FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

		File 60 of 6	53							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		ssets that We abject of Den		R	Ass Rep Rep
			#	\$	(% of principal balance)	# :		(% of principal balance)	#	\$
3138XQEJ6		CARTUS HOME LOANS	21	\$5,529,998.75	100%	0	\$0.00	NA	A (C)
Total			21	\$5,529,998.75	100%	0	\$0.00		0	Ţ
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3138XQEK3		CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	Y (4
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00	23.06%	0	\$0.00	NA	V C)
Total		CARTOS HOME LOANS	7	\$1,606,986.00	100%	0	\$0.00		0	,
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3138XQEL1		BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	A C)
		BANK OF AMERICA, N.A.	1	\$296,000.00	4.71%	0	\$0.00	NA	A ())
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	A C)
		CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	A (C)
		CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	A ())
		COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	A C)
		COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	A C)
		FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33%	0	\$0.00	NA	A C)
		GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	A ())
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	A C)
		HSBC BANK USA, N.A.	1	\$356,700.00	5.68%	0	\$0.00	NA	A ())
		MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41%	0	\$0.00	NA	A C)
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	A (0)
		PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	A C)
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	A C)
			8	\$1,431,412.00	22.78%	0	\$0.00	NA	V C)

	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%		
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9%	0 \$0.00	NA 0
Total		30	\$6,282,872.69	100%	0 \$0.00	0
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	. , ,	75.33%	·	
Total		24	\$1,350,127.39	100%	0 \$0.00	0
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3138XQEN7	BANK OF AMERICA, N.A. CARTUS HOME LOANS	- 1	0116 450 00			
	COLDWELL BANKER HOME LOANS	8		9.06%		
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0 \$0.00	NA 0
	COMERICA BANK	1	\$42,750.00	0.37%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%		
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%		
Total		72	\$11,655,921.96	100%	0 \$0.00	0
3138XQEP2		1	\$216,550.00	3.28%	0 \$0.00	NA 0

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83%	0 \$0	0.00	NA	0
L	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0 \$0	0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0 \$0	0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0 \$0	0.00	NA	.0
L	HSBC BANK USA, N.A.	5	\$869,264.64	13.16%	0 \$0	0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0 \$0	0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0 \$0	0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44%	0 \$0	0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0 \$0	0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0 \$0	0.00	NA	.0
Total		42	\$6,606,311.22	100%	0 \$0	0.00		0
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3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0 \$0	0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00		·	0.00	NA	0
L	HSBC BANK USA, N.A.	1	\$184,785.00	8.66%	0 \$0	00.0	NA	0
	PHH MORTGAGE CORPORATION	2	\$408,160.00		·	0.00	NA	
L	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0 \$0	00.0	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	·	0.00	NA	0
Total		7	\$2,132,824.27	100%	0 \$0	0.00		0
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3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00			0.00	NA	0
Total		6	\$1,572,750.00	100%	0 \$0	0.00		0
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%	0 \$0	0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0 \$0	0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%		0.00	NA	
Total		20	\$5,182,221.07	100%	0 \$0	.00		0
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3138XQH38		1	\$129,274.15	3.28%	0 \$0	0.00	NA	0

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09%	0	\$0.00	NA	. 0
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$165,511.27	4.2%	0	\$0.00	NA	0
<u> </u>	CENDERA FUNDING, INC.	1	\$132,656.92	3.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	.0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64%	0	\$0.00	NA	.0
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73		Ш	\$0.00	NA	44
<u> </u>	JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00		-	\$0.00	NA	11
<u> </u>	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24%	0	\$0.00	NA	.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35		Ш	\$0.00	NA	+
	SENTE MORTGAGE, INC.	1	\$155,416.08		\vdash	\$0.00	NA	0
Total		31	\$3,941,089.21	100%	0	\$0.00		0
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47		Ш	\$0.00	NA	.0
<u> </u>	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26%	0	\$0.00	NA	.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA	.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA	.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14		Ш	\$0.00	NA	.0
Total		16	\$2,173,561.22	100%	0	\$0.00		0
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3138XQH79	JPMORGAN CHASE BANK, N.A.	42	\$5,413,663.45			\$0.00	NA	10
Total		42	\$5,413,663.45	100%	4	\$0.00		#
3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100%	0	\$0.00	NA	1
Total	DI MOROZU CIMOL DZIVIK, I W.	22	\$2,256,816.11	100%	\vdash	\$0.00	1 11 1	0
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3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100%	0	\$0.00	NA	0

Total	1	10	¢1 (12 201 00	1000	٨	¢0.00		0	Π
Total		10	\$1,612,391.00	100%	U	\$0.00		U	
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0	\$0.00	NA	. 0	
	GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	0	\$0.00	NA	0	
Total		23	\$2,555,063.11	100%	0	\$0.00		0	
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3138XQHN4	JPMORGAN CHASE BANK, N.A.	24	\$2,045,140.17	100%		\$0.00	NA	.0	<u> </u>
Total		24	\$2,045,140.17	100%	U	\$0.00		U	┝
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59%	0	\$0.00	NA	. 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	0	\$0.00	NA	0	L
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	0	\$0.00	NA	. 0	
	JPMORGAN CHASE BANK, N.A.	21	\$3,207,528.10	60.87%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45%	0	\$0.00	NA	. 0	
	SUMMIT MORTGAGE CORPORATION	3	\$270,000.81	5.12%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$199,447.93	3.79%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.,	1	\$218,986.76	4.16%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$165,245.78	3.14%	0	\$0.00	NA	0	
Total		38	\$5,269,265.73	100%	0	\$0.00		0	L
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3138XQHQ7	AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$131,511.12	0.59%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15%	0	\$0.00	NA	. 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,662.95	0.38%	0	\$0.00	NA	0	
		1	\$139,256.10	0.62%	0	\$0.00	NA	0	

BANK OF ENGLAND, A CORPORATION						
CHERRY CREEK MORTGAGE CO., INC.	1	\$87,778.13	0.39%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83%	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72% (\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65%	\$0.00	NA	0
MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53	4.16%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$327,665.63	1.46% (\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%			
PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	\$0.00	NA	0
	1	\$138,672.53	0.62%	\$0.00	NA	0

	RESMAC INC., A CORPORATION						
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$115,570.37	0.52% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73		\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54% 0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$316,704.91	1.41% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1% 0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$130,769.46	0.58% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35% 0	\$0.00	NA	0
Total		181	\$22,425,856.50	100% 0	\$0.00		0
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3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89		\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$134,250.85	4.34% 0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99		\$0.00		Щ.
<u> </u>	JPMORGAN CHASE BANK, N.A.	12			\$0.00	NA	\vdash
	MORTGAGE MASTER, INC.	1	\$381,485.76		\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74		\$0.00	NA	
	SANDY SPRING BANK	20	\$151,032.21	4.88% 0	\$0.00	NA	0
Total		20	\$3,090,681.51	100% 0	\$0.00		0
3138XQHU8	JPMORGAN CHASE BANK, N.A.	6	\$672,226.97	50.04% 0	\$0.00	NA	0
D100114-1-1	MORTGAGE MASTER, INC.	1	\$539,368.36		\$0.00	NA	\vdash
	POLI MORTGAGE GROUP, INC.	1	\$131,905.83		\$0.00	NA	\vdash
Total		8	\$1,343,501.16		\$0.00		0
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3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38% 0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96% 0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65%	\$0.00	NA	0	
BERKSHIRE BANK	2	\$346,303.52	2.04%	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$227,054.30	1.34%	\$0.00	NA	0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04%	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21% (\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44% (\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$264,999.24	1.56% (\$0.00	NA	0	
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1% (\$0.00	NA	0	
LEADER BANK, N.A.	1	\$252,884.13	1.49% (\$0.00	NA	0	_
LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%	\$0.00	NA	0	
LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	2	\$555,327.34	3.28%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38% (\$0.00	NA	0	

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MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0	\$0.00	NA	(
MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01%		\$0.00		-
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0	\$0.00	NA	. (
MORTGAGE MASTER, INC.	3	\$516,617.19	3.05%	0	\$0.00	NA	(
MORTGAGE NETWORK INC.	1	\$305,228.67	1.8%	-	\$0.00		Т
MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	-	\$0.00		-
NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99			\$0.00		
OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0	\$0.00	NA	(
PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0	\$0.00	NA	(
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94			\$0.00		Ī
POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89%	0	\$0.00	NA	(
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25			\$0.00		
REGENCY MORTGAGE CORP	1	\$84,149.50	0.5%	0	\$0.00	NA	(
REGENCY MORTGAGE CORP.	2	\$371,457.97	2.19%		\$0.00		т
RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69			\$0.00		Ī
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0	\$0.00	NA	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00	NA	1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17%	0	\$0.00	NA	
WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	
 WYNDHAM CAPITAL	1	\$288,800.60	1.74%	0	\$0.00	NA	ĺ
MORTGAGE, INC	1	\$288,800.00	1.77/0	V	Ψ0.00	1171	

Total

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37%	0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23%	0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71%	0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARNERSHIP	1	\$149,613.09	0.81%	0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$111,575.58	0.6%	0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72%	0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	34	\$4,396,055.24	23.69%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$174,587.10	$0.9\overline{4\%}$	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%	0	\$0.00	NA 0
MEETINGHOUSE BANK	2	\$556,285.32	3%	0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0	\$0.00	NA 0
	CORPORATION, A NEW JERSEY CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS, INC., A CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION CONTINENTAL HOME LOANS INC. CORRIDOR MORTGAGE GROUP INC., A CORPORATION DISCOVER HOME LOANS, INC. ENVOY MORTGAGE, LIMITED PARNERSHIP EQUITY LOANS LLC FAIRFIELD COUNTY BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD. HOMEBANC, N.A., A NATIONAL ASSOCIATION INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. 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CORRIDOR MORTGAGE GROUP INC., A CORPORATION 1 \$223,421.60 1.19 S1149,613.09 0.81% FAIRFIELD COUNTY BANK 1 \$149,613.09 0.81% FAIRFIELD COUNTY BANK 1 \$149,613.09 0.81% FIRST SAVINGS MORTGAGE CORPORATION 2 \$405,361.24 2.18% FIRST SAVINGS MORTGAGE CORPORATION 1 \$134,511.34 0.72% FIRST SAVINGS MORTGAGE CORPORATION 1 \$139,638.87 0.75% INTEGRITY HOME MORTGAGE 1 \$139,638.87 0.75% INTEGRITY HOME MORTGAGE 1 \$149,60.55.24 23.69% LUXURY MORTGAGE 1 \$174,587.10 0.94% MIDLAND MORTGAGE 1 \$271,265.88 1.46% MIDLAND MORTGAGE 1 \$149,613.09 0.81% MIDLAND MORTGAGE 1 \$149,613.09 0.86% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96%	CORPORATION, A NEW I S136,456.73 0.74% 0 ALPHA MORTGAGE CORPORATION 1 S121,199.36 0.65% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 S287,303.90 1.55% 0 COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 S217,026.11 1.17% 0 LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS, INC. A CORPORATION A CORPORATION CONTINENTAL HOME LOANS, INC. CORRIDOR MORTGAGE SERVICES, A MARYLAND CORRIDOR MORTGAGE GROUP INC., A CORPORATION 1 S228,856.85 1.23% 0 CORRIDOR MORTGAGE GROUP INC., A CORPORATION 1 S228,856.85 1.23% 0 DISCOVER HOME LOANS, INC. 2 S316,784.46 1.71% 0 ENVOY MORTGAGE, LIMITED PARNERSHIP S149,613.09 0.81% 0 EQUITY LOANS LLC 1 S111,575.58 0.6% 0 FAIRFIELD COUNTY BANK 1 S149,613.09 0.81% 0 FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION S4405,361.24 2.18% 0 FOR THE STORY OF THE STORY	CORPORATION, A NEW 1 S136,456.73 0.74% 0 \$0.00 BERSEY CORPORATION 1 S121,199,36 0.65% 0 \$0.00 ALPHA MORTGAGE 2 S287,303.90 1.55% 0 \$0.00 MORTGAGE ACCEPTANCE 2 S287,303.90 1.55% 0 \$0.00 COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 S217,026.11 1.17% 0 \$0.00 MORTGAGE ACCEPTANCE 1 S217,026.11 1.17% 0 \$0.00 LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA SERVICES, LAC DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND S170,227.29 0.92% 0 \$0.00 CORRIDOR MORTGAGE S170,227.29 0.92% 0 \$0.00 CORRIDOR MORTGAGE S170,227.29 0.92% 0 \$0.00 CORTINENTAL HOME LOANS INC. S228,856.85 1.23% 0 \$0.00 CORRIDOR MORTGAGE S180,241.60 1.1% 0 \$0.00 DISCOVER HOME LOANS, INC. S136,784.46 1.71% 0 \$0.00 ENVOY MORTGAGE, LIMITED PANNERSHIP S149,613.09 0.81% 0 \$0.00 FORTHALL COUNTY BANK S141,960.00 0.76% 0 \$0.00 FIRST SAVINGS MORTGAGE S405,361.24 2.18% 0 \$0.00 FIRST SAVINGS MORTGAGE S405,361.24 2.18% 0 \$0.00 FIRST SAVINGS MORTGAGE S1314,511.34 0.72% 0 \$0.00 FIRST SAVINGS MORTGAGE S1314,511.34 0.72% 0 \$0.00 FIRST SAVINGS MORTGAGE S139,638.87 0.75% 0 \$0.00 FIRST SAVINGS MORTGAGE S159,250.69 0.86% 0 \$0.00 FOR SARROLL TION S139,638.87 0.75% 0 \$0.00 MORTGAGE S159,250.69 0.86% 0 \$0.00 DMORGAN CHASE BANK, N. A. 34 \$4,396,055.24 23.69% 0 \$0.00 MCLEAN MORTGAGE S271,265.88 1.46% \$0.00 MCLEAN MORTGAGE S271,265.88 1.46% \$0.00 MCLEAN MORTGAGE S2556,285.32 3% 0.00 MIDLAND MORTGAGE S159,250.99 3.000 MIDLAND MORTGAGE S159,250.99 3.000 MIDLAND MORTGAGE S159,250.99 3.000 MIDLAND MORTGAGE S159,250.99 3.000 MIDLAND MORTGAGE S15149,613.09 0.81% 0.000 MIDLAND MORT

MORTGAGE AMERICA, INC. 2 \$318,552.54 1.72% 0 \$0.00 N MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1 \$208,635.39 1.12% 0 \$0.00 N MORTGAGE CORP. OF THE EAST III \$359,092.35 1.94% 0 \$0.00 N MORTGAGE FINANCIAL, INC. 2 \$342,505.22 1.85% 0 \$0.00 N MORTGAGE MASTER, INC. 10 \$1,671,247.72 9.01% 0 \$0.00 N NEW FED MORTGAGE CORP., A MASSACHUSETTS 1 \$248,157.83 1.34% 0 \$0.00 N CORPORATION 1 \$216,020.30 1.16% 0 \$0.00 N NFM INC 3 \$729,943.94 3.93% 0 \$0.00 N NFM INC DBA NATIONAL FIDELITY MORTGAGE 1 \$216,020.30 1.16% 0 \$0.00 N CORPORATION 1 \$66,646.49 0.36% 0 \$0.00 N NJ LENDERS CORP 1 \$66,646.49 0.36% 0 \$0.00 N NORTHEAST BANK, 1 \$66,142.60 0.36% 0 \$0.00 N NORTHERN STATES FUNDING GROUP INC 1 \$157,561.82 0.85% 0 \$0.00 N NORTHERN STATES FUNDING 2 \$332,241.58 1.79% 0 \$0.00 N LIABILITY COMPANY LIC, A NEW JERSEY LIMITED 1 \$322,227.97 1.74% 0 \$0.00 N PHILADELPHIA MORTGAGE 1 \$322,227.97 1.74% 0 \$0.00 N CORPORATION 1 \$322,227.97 1.74% 0 \$0.00 N NORTHERN STATES FUNDING 1 \$322,227.97 1.74% 0 \$0.00 N LIABILITY COMPANY PHILADELPHIA MORTGAGE 1 \$322,227.97 1.74% 0 \$0.00 N CORPORATION 1 \$322,227.97 1.74% 0 \$0.00 N LIABILITY COMPANY PHILADELPHIA MORTGAGE 1 \$322,227.97 1.74% 0 \$0.00 N CORPORATION 1 \$322,227.97 1.74% 0 \$0.00 N MORTGAGE CORPANY PHILADELPHIA MORTGAGE 1 \$322,227.97 1.74% 0 \$0.00 N CORPORATION 1 \$10.00 \$0.00 N CORPORATION	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
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MORTGAGE BANKER	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
EAST III	A 0 A 0 A 0 A 0 A 0 A 0 A 0
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A MASSACHUSETTS CORPORATION NFM INC NFM INC NFM INC S1 S729,943.94 S1,93% 0 S0,000 N NFM INC NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NJ LENDERS CORP NJ LENDERS CORP NJ LENDERS CORP NORTHEAST BANK, COMMERCIAL BANK NORTHERN STATES FUNDING GROUP INC NORTHERN STATES FUNDING GROUP, INC. OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE 1 \$248,157.83 1.34% 0 \$0.00 N \$157,561.82 \$332,241.58 \$1.79% 0 \$0.00 N \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	A 0 A 0 A 0 A 0 A 0
NFM INC DBA NATIONAL FIDELITY MORTGAGE 1 \$216,020.30 1.16% 0 \$0.00 N	A 0 A 0 A 0 A 0
FIDELITY MORTGAGE 1 \$216,020.30 1.16% 0 \$0.00 N	A 0 A 0 A 0
NJ LENDERS CORP. 1 \$118,229.30 0.64% 0 \$0.00 N NORTHEAST BANK, 1 \$66,142.60 0.36% 0 \$0.00 N NORTHERN STATES FUNDING GROUP INC \$157,561.82 0.85% 0 \$0.00 N NORTHERN STATES FUNDING 2 \$332,241.58 1.79% 0 \$0.00 N GROUP, INC. 0 \$332,241.58 1.79% 0 \$0.00 N LIC, A NEW JERSEY LIMITED 1 \$322,227.97 1.74% 0 \$0.00 N LIABILITY COMPANY PHILADELPHIA MORTGAGE	A 0 A 0
NORTHEAST BANK, 1 \$66,142.60 0.36% 0 \$0.00 N	A 0
COMMERCIAL BANK NORTHERN STATES FUNDING GROUP INC NORTHERN STATES FUNDING GROUP, INC. OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE 1 \$157,561.82 0.85% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0
STATES FUNDING STAT	
GROUP, INC. OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE 2 \$332,241.58 1.79% 0 \$0.00 N \$0.00 N	0
LLC, A NEW JERSEY LIMITED 1 \$322,227.97 1.74% 0 \$0.00 N LIABILITY COMPANY PHILADELPHIA MORTGAGE	
	A 0
CORPORATION.	A 0
POLI MORTGAGE GROUP, INC. 2 \$365,075.01 1.97% 0 \$0.00 N	A 0
PRINCETON MORTGAGE CORPORATION, 1 \$97,254.76 0.52% 0 \$0.00 N CORPORATION	A 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$102,512.57 0.55% 0 \$0.00 N CORPORATION	A 0
RELIANT MORTGAGE 1 \$324,985.26 1.75% 0 \$0.00 N	A 0
RELIANT MORTGAGE 1 \$353,560.20 1.91% 0 \$0.00 N	A 0
SALEM FIVE MORTGAGE 1 \$274,257.79 1.48% 0 \$0.00 N	A 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE 1 \$275,974.05 1.49% 0 \$0.00 N LIMITED LIABILITY COMPANY	A 0
SIRVA MORTGAGE, INC. 1 \$268,904.90 1.45% 0 \$0.00 N	A 0
STERLING NATIONAL BANK 3 \$455,675.39 2.46% 0 \$0.00 N	A 0
1 \$135,801.11 0.73% 0 \$0.00 N	ً امل

Ĺ	THE MORTGAGE FIRM, INC., A CORPORATION						
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02% 0	\$0.00	NA 0	
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54% 0	\$0.00	NA 0	厂
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$119,690.46	0.62% 0	\$0.00	NA 0)
Total		111	\$18,557,500.02	100% 0	\$0.00	0	╀
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	\$1,980,200.40	100% 0	\$0.00	NA 0	+
Total		12	\$1,980,200.40	100% 0	\$0.00	0	上
							Į
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58% 0	\$0.00	NA 0	\downarrow
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04% 0	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87% 0	\$0.00	NA 0	
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29% 0	\$0.00	NA 0	L
<u> </u>	BELL STATE BANK & TRUST	2	\$632,018.40	2.11% 0	\$0.00	NA 0	L
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72% 0	\$0.00	NA 0	-
<u> </u>	BOFI FEDERAL BANK	1	\$279,549.63	0.93% 0	\$0.00	NA 0	4
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84% 0	\$0.00	NA 0	ļ
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$349,424.70	1.16% 0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52% 0	\$0.00	NA 0	_
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42% 0	\$0.00	NA 0	
<u> </u>	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13% 0	\$0.00	NA 0	Ł
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08% 0	\$0.00	NA 0	<u>, </u>
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28% 0	\$0.00	NA 0	L

FFSI, INC, A CORPORAT	TION 1	\$397,856.62	1.33% 0	\$0.00	NA	0
FIRST CHOICE BANK, A	1	\$416,385.67	1.39% 0	\$0.00	NA	
BANKING CORPORATION	ON 1	\$410,383.07	1.39%	\$0.00	NA	U
FIRST CHOICE LOAN	2	\$486,029.20	1.62% 0	\$0.00	NA	0
SERVICES, INC		φ 4 ου,029.20	1.0270	\$0.00	INA	U_
FIRST HERITAGE MOR	ΓGAGE 1	\$399,284.28	1.33% 0	\$0.00	NA	\cap
LLC	1	\$399,204.20	1.33 /0 0	ψ0.00	IVA	U_
FIRST HOME MORTGA	GE 1	\$416,314.56	1.39% 0	\$0.00	NA	0
CORPORATION		Ψ+10,514.50	1.57 %	Ψ0.00	1171	_
FIRST HOME MORTGA	GE					
CORPORATION, A	1	\$339,487.91	1.13% 0	\$0.00	NA	0
CORPORATION						-
FIRST-CITIZENS BANK	&	016454505	0.55%	φο οο	27.4	
TRUST COMPANY, NC		\$164,745.95	0.55% 0	\$0.00	NA	O
BANKING CORPORATION						
FIRST-CITIZENS BANK	AND 1	\$205 675 70	0.6007.0	_የ ለ ለለ	NT A	
TRUST COMPANY, NC BANKING CORPORATION	$_{\rm ON}$ 1	\$205,675.79	0.69% 0	\$0.00	NA	U
FISHER FINANCIAL GR						+
INC.	1	\$399,423.67	1.33% 0	\$0.00	NA	0
FRANKLIN LOAN						
CORPORATION	1	\$356,226.10	1.19% 0	\$0.00	NA	0
GEORGE MASON MOR	rgage.					
LLC, A VIRGINIA LIMIT	· ·	\$415,769.36	1.39% 0	\$0.00	NA	0
LIABILITY		\$ 115,7 o> 15 o	1.55 %	φο.σσ	1111	
GUARANTEED RATE, II	NC. 4	\$1,379,204.42	4.6% 0	\$0.00	NA	0
GUARANTEED RATE, II	NC., A		1.669.0	Φ0.00	NTA	0
DELAWARE CORPORA	, i	\$1,398,833.30	4.66% 0	\$0.00	NA	U
HIGHLANDS RESIDENT	TIAL 1	¢220,470,00	1 107 0	¢0.00	NIA	0
MORTGAGE LTD.	1	\$330,479.08	1.1% 0	\$0.00	NA	U
HOME HANNA MORTG	AGE					
SERVICES, AN OHIO	1	\$408,883.23	1.36% 0	\$0.00	NA	0
CORPORATION						
HOMEAMERICAN MOR	TGAGE 2	\$777,199.62	2.59% 0	\$0.00	NA	0
CORPORATION		ψ111,133.02	4.3970 U	φυ.υυ	INA	J
IBERIABANK MORTGA						
COMPANY, AN ARKAN	SAS 1	\$171,649.43	0.57% 0	\$0.00	NA	0
CORPORATION						$oxed{+}$
INTERCOASTAL MORT	GAGE 1	\$382,815.73	1.28% 0	\$0.00	NA	0
COMPANY		, , , , , , , , , , , , , , , , , , , ,	5 / 5 0	70.00	- 1,11	
INTERCOASTAL MORT		\$379,401.96	1.26% 0	\$0.00	NA	0
COMPANY, A CORPORA	ATION	. ,		,		+
JAC FINANCIAL INC., D		#201.070.7	0.050	40.00	***	
PLAZA LOANS, A	1	\$291,070.56	0.97% 0	\$0.00	NA	U
CORPORATION	ATIZ NI A	\$6 A77 C57 17	21.50%	φο oo	B.T.A	
JPMORGAN CHASE BA		\$6,477,657.17	21.59% 0			
LUXURY MORTGAGE O		\$161,761.34				
		\$374,396.83	1.25% 0	\$0.00	NA	U
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	LUXURY MORTGAGE CORP. A						Ī	!
	CORPORATION M/I FINANCIAL CORP.	1	\$234,458.62	0.78% 0	\$0.00	NA		
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06% 0	\$0.00	NA		
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1% 0	\$0.00	NA	0	
	MONARCH BANK	1	\$398,766.38	1.33% 0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69% 0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.39% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$793,927.32	2.65% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47% 0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$366,396.75	1.22% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$214,676.18	0.72% 0	\$0.00	NA	_	
	WALLICK & VOLK, INC.	1	\$215,681.78	0.72% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12% 0	\$0.00	NA	0	
Total		99	\$30,003,719.73	100% 0	\$0.00		0	
3138XQJ44	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,244.90	1.5% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$299,527.87	1.19% 0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$174,730.56	0.7% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1% 0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$417,000.00	1.66% 0	\$0.00	NA 0
LTD. LIMITED PARTNERSHIP		·			
DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$244,614.42	0.97% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01% 0	\$0.00	
DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$816,432.43	3.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69% 0	\$0.00	
JPMORGAN CHASE BANK, N.A.	26	\$8,476,077.08	33.75% 0	\$0.00	NA 0
LEADER BANK NA	1	\$399,384.12	1.59% 0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$820,661.46	3.27% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$359,492.76	1.43% 0	\$0.00	
PEOPLES BANK	1	\$169,244.71	0.67% 0	\$0.00	
PERL MORTGAGE, INC	1	\$339,476.51	1.35% 0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04% 0	\$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66% 0	\$0.00	
	1	\$140,773.20	0.56% 0	\$0.00	NA 0
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	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38% 0	\$0.00	NA	.0
	RPM MORTGAGE INC	1	\$318,248.36	1.27% 0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$218,456.12	0.87% 0	\$0.00	NA	0
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33% 0	\$0.00	NA	0
Total		82	\$25,116,566.89	100% 0	\$0.00		0
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,420.95	1.44% 0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16% 0	\$0.00	NA	+
<u></u>	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2		3.11% 0	\$0.00	NA	
	BLUFI LENDING	ا ا	\$268,703.56	1.07% 0	\$0.00	NA	اما

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COMMERCE MORTGAGE	1	\$225,636.49	0.9% 0	\$0.00	NA 0
CORPORATE INVESTORS	1	¢204_400_26	1 2207 0	¢0.00	NAO
MORTGAGE GROUP, INC.,	1	\$304,490.26	1.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	¢214 629 90	0.86% 0	\$0.00	NAO
LTD.	1	\$214,638.89	0.86%	\$0.00	NA 0
DISCOVER HOME LOANS INC	2	\$462,924.51	1.85% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	(¢026.761.17	2.7407.0	¢0.00	NAO
A DELAWARE CORPORATION	6	\$936,761.17	3.74% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A	1	¢47,400,70	0.19% 0	\$0.00	NAO
TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	\$0.00	NA 0
FBC MORTGAGE, LLC, A	2	\$814,955.45	3.26% 0	\$0.00	NAO
LIMITED LIABILITY COMPANY	2	\$614,933.43	3.20%	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$246,344.41	0.98% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	1	\$286,967.36	1.15% 0	\$0.00	NA 0
A GEORGIA CHARTERED BAK					
FIDELITY BANK DBA					
FIDELITY BANK MORTGAGE,	1	\$199,671.26	0.8% 0	\$0.00	NA 0
A GEORGIA CHARTERED	1	Ψ199,071.20	0.070	Ψ0.00	11710
BANK					
FIRST HERITAGE MORTGAGE					
LLC, A LIMITED LIABIITY	1	\$351,920.59	1.41% 0	\$0.00	NA 0
COMPANY					
FIRST INTERNET BANK OF	1	\$334,412.71	1.34% 0	\$0.00	NA 0
INDIANA		. ,		·	
FIRST INTERNET BANK OF	2	φ576.740. 2 0	0.2107.0	¢0.00	NIAO
INDIANA, AN INDIANA	2	\$576,749.29	2.31% 0	\$0.00	NA 0
CHARTERED BANK					
FIRST-CITIZENS BANK & TRUST COMPANY NC	1	\$416,299.61	1.66% 0	\$0.00	NA 0
BANKING CORPORATIO	1	\$410,299.01	1.00%	\$0.00	NAU
FIRSTRUST MORTGAGE, INC.	1	\$322,480.47	1.29% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A	1	\$322, 4 60.47	1.29 /0 0	\$0.00	NAU
CALIFORNIA CORPORATION.	1	\$285,150.53	1.14% 0	\$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE	1	Ψ-10,221.10	1.00 /0 0		11/1
CORPORATION	1	\$314,647.43	1.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$245,187.49	0.98% 0	\$0.00	NA 0
CORPORATION	1	ΨΔΠΟ,107.ΤΟ	0.7070	ψ0.00	11/1
JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES	10				
INC	2	\$501,525.58	2% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC,					
A WASHINGTON LIMITED	1	\$163,758.39	0.65% 0	\$0.00	NA 0
LIABILITY COMPANY		\$100,700.07	3.32 /0	Ψ0.00	
LEADER BANK, NA	1	\$411,268.96	1.64% 0	\$0.00	NA 0
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	LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$759,802.35	3.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$367,381.91	1.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A ADIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA	0
Total		90	\$25,016,057.30	100%	0	\$0.00		0
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3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66% 0	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$249,552.32	1% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2% 0		
COMMERCE MORTGAGE	1	\$464,314.96	1.86% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99			
CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	, 1	\$408,780.66	1.63% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$342,713.56			NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$396,307.26	1.58% 0	\$0.00	NA 0
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A GEORGIA CHARTERED BANK					
FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$287,581.64			
GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	. 8	\$2,278,759.35	9.11% 0		NA 0
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$628,950.63	2.51% 0		NA 0
MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2% 0	·	
ON Q FINANCIAL, INC.	2	\$799,655.60	3.2% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96% 0	\$0.00	NA 0
TEITILOGGE DITTE	1	\$416,329.27	1.66% 0	\$0.00	NA 0

	POTOMAC MORTGAGE GROUP, INC.	_					
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$309,091.10	1.24% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7% 0	\$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66% 0	\$0.00	NA 0	
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7% 0	\$0.00	NA 0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12% 0	\$0.00	NA 0	
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95% 0	\$0.00	NA 0	
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	, ,	0.86% 0	\$0.00	NA 0	
Total		87	\$25,016,375.80	100% 0	\$0.00	0	_
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24% 0	\$0.00	NA 0	_
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9% 0	\$0.00	NA 0	_
	GUARANTEED RATE, INC.	2	\$199,034.94	11.56% 0	\$0.00	NA 0	_
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76% 0	\$0.00	NA 0	_
<u> </u>	JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47% 0	\$0.00	NA 0	_
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01% 0	\$0.00	NA 0	_
		1	\$79,664.84	4.63% 0	\$0.00	NA 0	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	0	
Total		15	\$1,721,344.58	100%	0	\$0.00		0	
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3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$245,370.82	12.29%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	т	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,891.53	9.41%	0	\$0.00	NA	0	
Total		11	\$1,996,826.74	100%	0	\$0.00		0	_
					Н			Ы	_
3138XQJ93	ACOPIA LLC, A CORPORATION AMERICAN SECURITY MORTGA GE CORP	1	\$71,818.46 \$82,698.20			\$0.00 \$0.00	NA NA		_
	MORTGAGE CORP BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0	_
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0	_
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,131.75	4.83%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0	_
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5%	0	\$0.00	NA	0	

	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%		\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	o	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	o	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	o	\$0.00	NA	0
Total		24	\$2,199,209.53	100%	0	\$0.00		0
21207/0140	IDMODG AN CHASE DANK NA	10	Φ1 574 552 20	04.000		ФО ОО	NT A	
3138XQJA0	JPMORGAN CHASE BANK, N.A. ROYAL UNITED MORTGAGE	10	. , ,	94.89%		\$0.00	NA	
	LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0
Total		11	\$1,659,418.46	100%	0	\$0.00		0
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3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96			\$0.00	NA	0
Total		5	\$1,264,301.60	100%	0	\$0.00		0
24227227			****	0.050		* 0.00		1
3138XQJC6	ACOPIA LLC ACOPIA, LLC, A	2	\$253,683.86	0.85%	0	\$0.00	NA	0
	CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43%	o	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	Ш	\$0.00	NA	Ш
		2	\$283,108.60	0.95%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.47% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$409,518.20	1.38% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$116,000.00	0.39% 0	\$0.00	NA 0
BANK OF ENGLAND	1	· · · · · · · · · · · · · · · · · · ·	0.48% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88% 0	\$0.00	NA 0
BENEFIT BANK	1	\$111,684.51	0.38% 0	\$0.00	NA 0
CENDERA FUNDING INC.	2	\$291,811.04	0.98% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$130,150.00	0.44% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$144,443.20	0.48% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47% 0	\$0.00	NA 0
	1	\$131,116.12	0.44% 0	\$0.00	NA 0

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CROSSCOUNTRY MORTGAGE, INC.					
DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$146,215.81	0.49% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	, 2	\$251,589.38	0.84% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4% 0	\$0.00	NA 0
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46% 0	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	. 1	\$149,621.81	0.5% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,339.59	0.43% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89% 0	\$0.00	NA 0
GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$149,411.79	0.5% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97% 0	\$0.00	NA 0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44% 0	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65% 0	\$0.00	NA 0

1	\$129,832.66	0.44%	\$0.00) NA	\int_{0}^{1}
1	\$147,738.13	0.5% 0	\$0.00) NA	3
1	\$147,818.02	0.5% 0	\$0.00) NA	
3	\$367,763.32	1.23% 0	\$0.00) NA (O
2	\$286,684.02	0.96% 0	\$0.00) NA	Э
96	\$12,469,075.35	41.87% 0	\$0.00	NA C	J'
1	\$129,814.29		\$0.00		
1	\$136,269.69	0.46% 0	\$0.00) NA	Э
1	\$122,738.16	0.41% 0	\$0.00) NA (
1	\$149,815.57	0.5% 0	\$0.00) NA (0
1	\$141,050.26	0.47% 0	\$0.00	NA 0	oT
1	· ·			1	
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1	\$123,847.53				
1	\$129,664.68	0.44% 0	\$0.00) NA (Э
1	\$117,833.91	0.4% 0	\$0.00) NA ()
1	\$129,484.50	0.43% 0	\$0.00) NA ()
1	\$150,000.00	0.5% 0	\$0.00) NA (D
1	\$132,669.01	0.45% 0	\$0.00	NA 0	ე
1	\$145,947.69				
1	\$142,570.01	0.48% 0	\$0.00) NA (o
1	\$115,850.68	0.39% 0	\$0.00) NA (D
_1	\$135,641.15	0.46% 0	\$0.00	NA 0	٥ <u> </u>
1	\$122,252.93		1	1 1	
1	\$148,500.00				
1	\$130,827.49	0.44% 0	\$0.00) NA (J
	3 2 96 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,738.13 1 \$147,818.02 3 \$367,763.32 2 \$286,684.02 96 \$12,469,075.35 1 \$129,814.29 1 \$136,269.69 1 \$149,815.57 1 \$147,813.79 1 \$115,857.37 1 \$123,847.53 1 \$129,664.68 1 \$129,484.50 1 \$150,000.00 1 \$132,669.01 1 \$145,947.69 1 \$142,570.01 1 \$135,641.15 1 \$148,500.00	1 \$147,738.13 0.5% 0 1 \$147,818.02 0.5% 0 3 \$367,763.32 1.23% 0 2 \$286,684.02 0.96% 0 96 \$12,469,075.35 41.87% 0 1 \$129,814.29 0.44% 0 1 \$136,269.69 0.46% 0 1 \$149,815.57 0.5% 0 1 \$147,813.79 0.5% 0 1 \$147,813.79 0.5% 0 1 \$123,847.53 0.42% 0 1 \$129,664.68 0.44% 0 1 \$129,664.68 0.44% 0 1 \$129,484.50 0.43% 0 1 \$150,000.00 0.5% 0 1 \$145,947.69 0.49% 0 1 \$142,570.01 0.48% 0 1 \$135,641.15 0.46% 0 1 \$122,252.93 0.41% 0 1 \$148,500.00 0.5% 0	1 \$147,738.13 0.5% 0 \$0.00 1 \$147,818.02 0.5% 0 \$0.00 3 \$367,763.32 1.23% 0 \$0.00 2 \$286,684.02 0.96% 0 \$0.00 96 \$12,469,075.35 41.87% 0 \$0.00 1 \$129,814.29 0.44% 0 \$0.00 1 \$136,269.69 0.46% 0 \$0.00 1 \$149,815.57 0.5% 0 \$0.00 1 \$141,050.26 0.47% 0 \$0.00 1 \$147,813.79 0.5% 0 \$0.00 1 \$1123,847.53 0.42% 0 \$0.00 1 \$123,847.53 0.42% 0 \$0.00 1 \$129,664.68 0.44% 0 \$0.00 1 \$129,484.50 0.43% 0 \$0.00 1 \$150,000.00 0.5% 0 \$0.00 1 \$145,947.69 0.49% 0 \$0.00 1 \$142,570.01 0.48% 0 \$0.00 1 \$135,641.15 0.46% 0 \$0.00 1 \$148,500.00 0.5% 0 \$0.00	1 \$147,738.13 0.5% 0 \$0.00 NA 0 1 \$147,818.02 0.5% 0 \$0.00 NA 0 3 \$367,763.32 1.23% 0 \$0.00 NA 0 2 \$286,684.02 0.96% 0 \$0.00 NA 0 96 \$12,469,075.35 41.87% 0 \$0.00 NA 0 1 \$129,814.29 0.44% 0 \$0.00 NA 0 1 \$136,269.69 0.46% 0 \$0.00 NA 0 1 \$149,815.57 0.5% 0 \$0.00 NA 0 1 \$141,050.26 0.47% 0 \$0.00 NA 0 1 \$147,813.79 0.5% 0 \$0.00 NA 0 1 \$115,857.37 0.39% 0 \$0.00 NA 0 1 \$123,847.53 0.42% 0 \$0.00 NA 0 1 \$129,664.68 0.44% 0 \$0.00 NA 0 1 \$129,484.50 0.43% 0 \$0.00 NA 0 1 \$132,669.01 0.45% 0 \$0.00 NA 0 1 \$145,947.69 0.49% 0 \$0.00 NA 0

	REPUBLIC STATE MORTGAGE CO.						
	ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$143,123.80	0.48% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,431.06	0.47% 0	\$0.00	NA	0
	SFMC LP	1	\$116,859.42	0.39% 0	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39% 0	\$0.00	NA	Ш
<u> </u>	THE MORTGAGE COMPANY	1	\$123,300.00	0.41% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47% 0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43% 0	\$0.00	NA	0
<u> </u>	TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48% 0	\$0.00	NA	11
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44% 0	\$0.00	NA	Ш
Total		226	\$29,782,198.77	100% 0	\$0.00		0
3138XQJD4		1	\$129,000.00	1.51% 0	\$0.00	NA	0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$127,840.00	1.5% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$138,431.00	1.62% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$140,468.68	1.65% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$126,223.15	1.48% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$146,250.00	1.72% 0	\$0.00	NA	0
NORTHEAST BANK	1	\$132,141.03	1.55% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$135,437.07	1.59% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73% 0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA	1 1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75%	0	\$0.00	NA	0
Total		65	\$8,519,026.47	100%	0	\$0.00		0
3138XQJE2	ASSURED MORTGAGE, INC.	1	\$202,894.41	11.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,616,852.11	88.85%	0	\$0.00	NA	0
Total		8	\$1,819,746.52	100%	0	\$0.00		0
3138XQJF9	AMERICAN EQUITY MORTGAGE, INC.	1	\$229,600.00	4.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	0
Total		23	\$5,157,475.01	100%	0	\$0.00		0
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3138XQJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	0
		1	\$75,305.24	1.6%	0	\$0.00	NA	0

AMERICANWEST BANK, A CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$63,336.20	1.35% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37% 0	\$0.00	NA 0
NFM INC	1	\$78,805.34	1.68% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,000.00	1.7% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7% 0	\$0.00	NA 0

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	7 C
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	1
Total		70	\$4,701,552.72	100%		\$0.00		1
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3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	7 (
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	7 C
	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,025.00	1.52%	0	\$0.00	NA	7 (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56		Н	\$0.00	NA	4
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	7 C
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	7 C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	7 C
	FIRSTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0	\$0.00	NA	1 (
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0	\$0.00	NA	7 (
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	7 C
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%	0	\$0.00	NA	7 (
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	7 (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA	7 C
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	7 C
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	7 C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	7 C
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	v ()
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	7 (
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	7 C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	7 (
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	VIP MORTGAGE INC	1	\$80,813.79	1.88%	U	\$0.00	INA	7 L

						
DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$265,943.82	22.62% 0	\$0.00	NA	0
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MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83			NA	
MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$109,553.87	9.32% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89% 0	\$0.00	NA	0
	12	\$1,175,821.15	100% 0	\$0.00		0
AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$90,880.17	0.97% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$96,760.98	1.03% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1			\$0.00		
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06% 0	\$0.00		
CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$92,960.03	0.99% 0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL,	1	\$106,536.84	1.13% 0	\$0.00	NA	0
	CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A. MONARCH BANK MORTGAGE AMERICA, INC., A MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. UTAH COMMUNITY FEDERAL CREDIT UNION AMERISOUTH MORTGAGE COMPANY ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC CAPSTAR LENDING LLC CENDERA FUNDING, INC. CLEAR MOUNTAIN BANK COBALT MORTGAGE, INC., A WASHINGTON CORPORATION CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DRAPER AND KRAMER MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK, A NC CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION	CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A. MONARCH BANK MORTGAGE BANKER MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. UTAH COMMUNITY FEDERAL CREDIT UNION 12 AMERISOUTH MORTGAGE COMPANY ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC CAPSTAR LENDING, INC. 1 CLEAR MOUNTAIN BANK 1 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DRAPER AND KRAMER MORTGAGE CORPORATION 1 FIRST BANK, A NC CORPORATION 1 FIRST REPUBLIC MORTGAGE CORPORATION 1	CORPORATION 1 \$100,023.13	CORPORATION	Signature Sign	CORPORATION

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LTD.						
FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$105,000.00	1.12%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$103,638.04	1.1%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$286,744.40	3.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$107,361.62	1.14% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,226.89	1.1%	\$0.00		
MANN MORTGAGE LLC	1	\$94,965.40	1.01%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$198,516.61	2.11%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$99,874.18	1.06%	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0	
	SFMC LP	1	\$108,865.97	1.16%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12%		\$0.00			
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94%	O	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	
Total		95	\$9,386,798.17	100%	0	\$0.00		0	
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3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	, 0	
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	O	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	, 0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0	
Total		43	\$4,176,531.06	100%	0	\$0.00		0	Ĺ
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3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$388,724.91	16.89%	0	\$0.00	NA	.0	

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0
Total		8	\$2,300,868.01	100%	0	\$0.00		0
3138XQJQ5	4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$158,990.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0	\$0.00	NA	0

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COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$170,548.80	0.53% 0	\$0.00	NA 0
EQUITY LOANS LLC	2	\$315,035.80		<u> </u>	
EQUITY RESOURCES, INC.	1	\$153,594.80		•	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89		\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54% 0	\$0.00	NA 0
FIRST BANK	1	\$159,789.30	0.5% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51% 0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE INC.	1	\$173,781.08			NA 0
FIRSTRUST MORTGAGE, INC.	1	\$172,114.96	0.54% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$162,288.00			
GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$156,543.58	0.49% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$159,587.30	0.5% 0	\$0.00	NA 0

1	\$154,659.60	0.48%	\$0.00	NA 0
1	\$172,900.00	0.54% 0	\$0.00	NA 0
1	\$155,603.98	0.48% 0	\$0.00	NA 0
1	\$163,593.67	0.51% 0	\$0.00	NA 0
1	\$170,989.50	0.53% 0	\$0.00	NA 0
86	\$13,863,488.25	43.21% 0	\$0.00	NA 0
1	\$152,403.57	0.48%	\$0.00	NA 0
1	\$155,603.98	0.48%	\$0.00	NA 0
1	\$154,609.21	0.48% 0	\$0.00	NA 0
1	\$157,093.74	0.49% 0	\$0.00	NA 0
1	\$173,636.24	0.54% 0	\$0.00	NA 0
1	\$170,000.00	0.53% 0	\$0.00	NA 0
1	\$167,788.63	0.52% 0	\$0.00	NA 0
1	\$168,882.33	0.53% 0	\$0.00	NA 0
1	\$164,138.44	0.51% 0	\$0.00	NA 0
1	\$155,599.45	0.48%	\$0.00	NA 0
1	\$163,798.35			
2	\$306,733.56	0.96% 0	\$0.00	NA 0
1	\$165,422.31	0.52% 0	\$0.00	NA 0
2	\$330,088.91	1.03% 0	\$0.00	NA 0
1	\$170,040.66	0.53% 0	\$0.00	NA 0
2	\$323,073.95	1.01% 0	\$0.00	NA 0
1	\$159,605.74	0.5% 0	\$0.00	NA 0
1	\$165,132.26	0.51% 0	\$0.00	NA 0
1	\$164,792.40	0.51% 0	\$0.00	NA 0
1	\$156,548.23	0.49% 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 \$172,900.00 1 \$155,603.98 1 \$163,593.67 1 \$170,989.50 86 \$13,863,488.25 1 \$152,403.57 1 \$154,609.21 1 \$157,093.74 1 \$173,636.24 1 \$170,000.00 1 \$167,788.63 1 \$164,138.44 1 \$163,798.35 2 \$306,733.56 1 \$165,422.31 2 \$330,088.91 1 \$170,040.66 2 \$323,073.95 1 \$164,792.40	1 \$172,900.00 0.54% 0 1 \$155,603.98 0.48% 0 1 \$163,593.67 0.51% 0 1 \$170,989.50 0.53% 0 86 \$13,863,488.25 43.21% 0 1 \$152,403.57 0.48% 0 1 \$154,609.21 0.48% 0 1 \$157,093.74 0.49% 0 1 \$173,636.24 0.54% 0 1 \$170,000.00 0.53% 0 1 \$168,882.33 0.53% 0 1 \$164,138.44 0.51% 0 1 \$163,798.35 0.51% 0 2 \$330,733.56 0.96% 0 1 \$165,422.31 0.52% 0 2 \$330,088.91 1.03% 0 1 \$170,040.66 0.53% 0 2 \$323,073.95 1.01% 0 1 \$165,132.26 0.51% 0 1 \$164,792.40 0.51% 0	1 \$172,900.00 0.54% 0 \$0.00 1 \$155,603.98 0.48% 0 \$0.00 1 \$163,593.67 0.51% 0 \$0.00 1 \$170,989.50 0.53% 0 \$0.00 86 \$13,863,488.25 43.21% 0 \$0.00 1 \$152,403.57 0.48% 0 \$0.00 1 \$155,603.98 0.48% 0 \$0.00 1 \$154,609.21 0.48% 0 \$0.00 1 \$157,093.74 0.49% 0 \$0.00 1 \$170,000.00 0.53% 0 \$0.00 1 \$167,788.63 0.52% 0 \$0.00 1 \$164,138.44 0.51% 0 \$0.00 1 \$163,798.35 0.51% 0 \$0.00 1 \$165,422.31 0.52% 0 \$0.00 2 \$330,088.91 1.03% 0 \$0.00 1 \$170,040.66 0.53% 0 \$0.00 1 \$165,132.26 0.51% 0 \$0.00 1 \$164,792.40 0.51% 0 \$0.00 1 \$164,792.40 0.51% 0 \$0.00 </td

	PRIORITY MORTGAGE CORP.,	, — —	·				丌
	A CORPORATION	1	\$154,400.00	0.48% 0	\$0.00	NA	0
	R P FUNDING, INC	2	\$316,600.92	0.99% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47% 0	\$0.00	NA	
	RPM MORTGAGE INC	3	\$461,979.86	1.44% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$162,170.96	0.51% 0	\$0.00	NA	0
lacksquare	SENTE MORTGAGE, INC.	1	\$166,369.25	0.52% 0	\$0.00	NA	0
lacksquare	SFMC LP	1	\$151,817.36	0.47% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$168,000.00	0.52% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51% 0	\$0.00	NA	Ш
	TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$170,979.62	0.53% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99% 0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54% 0	\$0.00	NA	₩
<u> </u>	WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47% 0	\$0.00	NA	0
Total		199	\$32,083,941.95	100% 0	\$0.00		0
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3138XQJR3	ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$168,988.71	9.97%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0	
Total		10	\$1,695,100.84	100%	0	\$0.00		0	
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06			\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$151,642.33	5.92%	0	\$0.00	NA	0	
Total		16	\$2,561,601.09	100%	0	\$0.00		0	
					Ш				
3138XQJT9	AMERIPRO FUNDING, INC.	1	\$188,583.44	7.02%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0	
		1	\$194,551.67	7.24%	0	\$0.00	NA	0	

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	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.						
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59% 0	\$0.00	NA 0	Ē
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70		\$0.00	NA 0	
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13% 0	\$0.00	NA 0	Γ
Total	,	11	\$2,687,538.01	100% 0	\$0.00	0	Γ
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3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88% 0	\$0.00	NA 0	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32% 0	\$0.00	NA 0	L
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92% 0	\$0.00	NA 0	Ĺ
	BANK OF ENGLAND	1	\$171,295.27	0.74% 0	\$0.00	NA 0	Ĺ
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90		\$0.00	NA 0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65% 0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$269,254.70	1.16% 0	\$0.00	NA 0	Ĺ
	BOFI FEDERAL BANK	2		1 1	\$0.00	NA 0	
	CAPSTAR LENDING LLC	1	\$159,568.16		\$0.00	NA 0	Т
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36% 0	\$0.00	NA 0	Ĺ
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21% 0	\$0.00	NA 0	Ĺ
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07% 0	\$0.00	NA 0	Ĺ
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2% 0	\$0.00	NA 0	Ĺ
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81% 0	\$0.00	NA 0	Ĺ
<u> </u>	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71% 0	\$0.00	NA 0	Ĺ
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28% 0	\$0.00	NA 0	L
<u> </u>	EQUITY NOW INC.		\$383,438.51	1.65% 0	\$0.00	NA 0	Ĺ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69% 0	\$0.00	NA 0	Ĺ
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59% 0	\$0.00	NA 0	L
L	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56% 0	\$0.00	NA 0	1
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14% 0	\$0.00	NA 0	

CORPORATION GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY 1 S197,465.61 0.85% 0 S0.00 NA MUTUAL MORTGAGE CEORGETOWN MORTGAGE 1 \$258,500.43 1.11% 0 \$0.00 NA MUTUAL MORTGAGE CILC S174,274.14 0.75% 0 \$0.00 NA DELAWARE CORPORATION S378,951.07 1.63% 0 \$0.00 NA DELAWARE CORPORATION S194,872.64 0.84% 0 \$0.00 NA DELAWARE CORPORATION S194,872.64 0.84% 0 \$0.00 NA HOME FINANCING UNLIMITED, INC. S150,482.69 0.67% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC., A CORPORATION S199,170.43 0.86% 0 \$0.00 NA DEBRIABANK MORTGAGE S199,170.43 0.86% 0 \$0.00 NA DEBRIABANK MORTGAGE COMPANY S199,170.43 0.86% 0 \$0.00 NA DEBRIABANK MORTGAGE COMPANY, AN ARKANSAS S161,453.11 0.69% 0 \$0.00 NA DEBRIABANK MORTGAGE COMPANY, AN ARKANSAS S161,453.11 0.69% 0 \$0.00 NA DEBRIABANK MORTGAGE S161,453.11 \$0.69% 0 \$0.00 NA DEBRIABANK MORTGAGE CORPORATION S164,654,904.15 \$0.02% 0 \$0.00 NA DEBRIABANK MORTGAGE S161,453.11 \$0.69% 0 \$0.00 NA DEBRIABANK MO	 						
SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	CORPORATION, A	1	\$279,002.73	1.2% 0	\$0.00) NA	0
GEORGETOWN MORTGAGE, LLC	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$197,465.61	0.85% 0	\$0.00) NA	0
GUARANTEED RATE, INC. 1 \$174,274.14 0.75% 0 \$0.00 NA	GEORGETOWN MORTGAGE,	1	\$258,500.43	1.11% 0	\$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$378,951.07 1.63% 0 \$0.00 NA		_1	\$174,274.14	0.75% 0	\$0.00) NA	0
UNLIMITED, INC.	GUARANTEED RATE, INC., A	1					
HURON VALLEY FINANCIAL, INC., A CORPORATION 1 \$156,326.93 0.67% 0 \$0.00 NA		1	·		·		₩.
INC., A CORPORATION	HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28% 0	\$0.00) NA	0
COMPANY	· I	1	\$156,326.93	0.67% 0	\$0.00) NA	0
COMPANY, AN ARKANSAS 1 \$161,453.11 0.69% 0 \$0.00 NA		1	\$199,170.43	0.86% 0	\$0.00) NA	0
LUXURY MORTGAGE CORP. 1	COMPANY, AN ARKANSAS	1	\$161,453.11	0.69% 0	\$0.00) NA	0
MCLEAN MORTGAGE 1 \$329,089.09 1.42% 0 \$0.00 NA	JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02% 0	\$0.00) NA	0
CORPORATION 1 \$329,089.09 1.42% 0 \$0.00 NA	LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07% 0	\$0.00) NA	0
CORPORATION, A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILLENIUM HOME MORTGAGE, LLC MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE MASTER INC MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE LLC MORTGAGE MASTER, INC. MOVEMENT MORTGAGE, LLC MORTGAGE MASTER, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE		1	\$329,089.09	1.42% 0	\$0.00) NA	0
MIDWEST EQUITY 1 \$170,538.48 0.73% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$170,538.48 0.73% 0 \$0.00 NA MILLENIUM HOME MORTGAGE, LLC 1 \$359,006.28 1.54% 0 \$0.00 NA MORTGAGE AMERICA, INC. 1 \$210,617.01 0.91% 0 \$0.00 NA MORTGAGE AMERICA, INC., A MORTGAGE BANKER 2 \$421,098.92 1.81% 0 \$0.00 NA MORTGAGE MASTER INC 1 \$314,091.76 1.35% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$351,548.63 1.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 2 \$380,373.06 1.64% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$153,584.36 0.66% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$163,334.84 0.7% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2.57% 0 \$0.00 NA	CORPORATION, A VIRGINIA	1	\$415,849.30	1.79% 0	\$0.00) NA	0
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILLENIUM HOME MORTGAGE, LLC S359,006.28 1.54% 0 \$0.00 NA MORTGAGE AMERICA, INC. S421,0617.01 0.91% 0 \$0.00 NA MORTGAGE BANKER S421,098.92 1.81% 0 \$0.00 NA MORTGAGE MASTER INC S314,091.76 1.35% 0 \$0.00 NA MORTGAGE MASTER, INC. S420,491.94 3.96% 0 \$0.00 NA MOVEMENT MORTGAGE LLC S351,548.63 1.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC S380,373.06 1.64% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S380,373.06 1.64% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE, LLC S153,584.36 0.66% 0 \$0.00 NA NE MOVES MORTGAGE	MEGASTAR FINANCIAL CORP.	1	\$153,361.23	0.66% 0	\$0.00) NA	0
MORTGAGE, LLC 1 \$359,006.28 1.54% 0 \$0.00 NA MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE BANKER 2 \$421,098.92 1.81% 0 \$0.00 NA MORTGAGE MASTER INC 1 \$314,091.76 1.35% 0 \$0.00 NA MORTGAGE MASTER, INC. 4 \$920,491.94 3.96% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$351,548.63 1.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 2 \$380,373.06 1.64% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$153,584.36 0.66% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$163,334.84 0.7% 0 \$0.00 NA NJ LENDERS CORP 1 \$325,673.31 1.4% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2,57% 0 \$0.00 NA	MORTGAGE, LLC, AN ILLINOIS		\$170,538.48	0.73% 0	\$0.00) NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER 2 \$421,098.92 1.81% 0 \$0.00 NA MORTGAGE MASTER INC 1 \$314,091.76 1.35% 0 \$0.00 NA MORTGAGE MASTER, INC. 4 \$920,491.94 3.96% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$351,548.63 1.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 2 \$380,373.06 1.64% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$153,584.36 0.66% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$163,334.84 0.7% 0 \$0.00 NA NJ LENDERS CORP 1 \$325,673.31 1.4% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2,57% 0 \$0.00 NA		1	\$359,006.28	1.54% 0	\$0.00) NA	0
MORTGAGE BANKER 2 \$421,098.92 1.81% 0 \$0.00 NA MORTGAGE MASTER INC 1 \$314,091.76 1.35% 0 \$0.00 NA MORTGAGE MASTER, INC. 4 \$920,491.94 3.96% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$351,548.63 1.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 2 \$380,373.06 1.64% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$153,584.36 0.66% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$163,334.84 0.7% 0 \$0.00 NA NJ LENDERS CORP 1 \$325,673.31 1.4% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2.57% 0 \$0.00 NA	- i	1	\$210,617.01	0.91% 0	\$0.00) NA	0
MORTGAGE MASTER, INC. 4 \$920,491.94 3.96% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$351,548.63 1.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 2 \$380,373.06 1.64% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$153,584.36 0.66% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$163,334.84 0.7% 0 \$0.00 NA NJ LENDERS CORP 1 \$325,673.31 1.4% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2,57% 0 \$0.00 NA	-	2	\$421,098.92	1.81% 0	\$0.00) NA	0
MOVEMENT MORTGAGE LLC 1 \$351,548.63 1.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 2 \$380,373.06 1.64% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$153,584.36 0.66% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$163,334.84 0.7% 0 \$0.00 NA NJ LENDERS CORP 1 \$325,673.31 1.4% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2.57% 0 \$0.00 NA	MORTGAGE MASTER INC	1	\$314,091.76	1.35% 0	\$0.00) NA	0
MOVEMENT MORTGAGE, LLC 2 \$380,373.06 1.64% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 1 \$153,584.36 0.66% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$163,334.84 0.7% 0 \$0.00 NA NJ LENDERS CORP 1 \$325,673.31 1.4% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2.57% 0 \$0.00 NA	MORTGAGE MASTER, INC.	4	\$920,491.94			1	$\boldsymbol{ o}$
NE MOVES MORTGAGE, LLC 1 \$153,584.36 0.66% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$163,334.84 0.7% 0 \$0.00 NA NJ LENDERS CORP 1 \$325,673.31 1.4% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2.57% 0 \$0.00 NA	MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51% 0	\$0.00	NA NA	0
NETWORK FUNDING, L.P. 1 \$163,334.84 0.7% 0 \$0.00 NA NJ LENDERS CORP 1 \$325,673.31 1.4% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2.57% 0 \$0.00 NA	MOVEMENT MORTGAGE, LLC	2	\$380,373.06			NA NA	0
NJ LENDERS CORP 1 \$325,673.31 1.4% 0 \$0.00 NA NORTH AMERICAN SAVINGS 2 \$596,647.85 2.57% 0 \$0.00 NA	NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66% 0		1	0
NORTH AMERICAN SAVINGS 2 \$596,647.85 2.57% 0 \$0.00 NA	NETWORK FUNDING, L.P.	1	\$163,334.84				-
- L	NJ LENDERS CORP	1	\$325,673.31	1.4% 0	\$0.00) NA	0
		2	\$596,647.85	2.57% 0	\$0.00	NA	0
NOVA FINANCIAL & 1 \$183,093.20 0.79% 0 \$0.00 NA	NOVA FINANCIAL &	1	\$183,093.20	0.79% 0	\$0.00) NA	0

INVESTMENT CORPORATION

	INVESTMENT CORTORATION						ш
	NOVA FINANCIAL & INVESTMENT CORPORATION,	3	\$482,173.44	2.07% 0	\$0.00	NA	0
	AN ARIZONA CORPORATION PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31% 0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95% 0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$168,920.36	0.73% 0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72% 0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88% 0	\$0.00	NA	О
Total		96	\$23,247,630.89	100% 0	\$0.00		0
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2% 0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, NC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE NC.	1	\$224,633.46	0.2% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, NC.	2	\$534,707.76	0.48%	\$0.00	NA	0
1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63% 0	\$0.00	NA	0
1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	0.18% 0	\$0.00	NA	0
S	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37% 0	\$0.00	NA	0
N	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26% 0	\$0.00	NA	0
N	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08% 0	\$0.00	NA	0
N	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23% 0	\$0.00	NA	0
A	AMERICAN WEST BANK	1	\$291,238.64	0.26% 0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26% 0	\$0.00	NA	0
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23% 0	\$0.00	NA	0
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55% 0	\$0.00	NA	0
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53% 0	\$0.00	NA	0
A	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34% 0	\$0.00	NA	0
I	LIABILITY COMPANY						

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AUGUSTA FINA CALIFORNIA CO	·	6	\$2,132,031.40	1.92% 0	\$0.00	NA 0
AUGUSTA FINA		2	\$748,593.43	0.67% 0	\$0.00	NA 0
AUGUSTA FINA CALIFORNIA CO	, ,	2	\$547,630.91	0.49% 0	\$0.00	
AXIA FINANCIA		1	\$367,537.01	0.33% 0	\$0.00	NA 0
AXIA FINANCIA LIMITED LIABII		1	\$315,611.45	0.28% 0	\$0.00	NA 0
BANK OF ENGL CORPORATION	AND, A	1	\$331,092.39	0.3% 0	\$0.00	NA 0
BANKSOUTH M COMPANY LLC	ORTGAGE	1	\$394,048.79	0.35% 0	\$0.00	NA 0
BARRINGTON B COMPANY N.A.	SANK & TRUST	1	\$326,274.48	0.29% 0	\$0.00	NA 0
BELL STATE BA		1	\$184,767.24	0.17% 0	\$0.00	NA 0
BEVERLY COOF BANK	PERATIVE	1	\$290,000.00	0.26% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	j	1	\$239,925.52	0.22% 0	\$0.00	NA 0
BLUFI LENDINC CORPORATION, CALIFORNIA CO	Α	1	\$297,234.08	0.27% 0	\$0.00	NA 0
BOFI FEDERAL	BANK	1	\$505,002.51	0.45% 0	\$0.00	NA 0
BREMER BANK ASSOCIATION	NATIONAL	1	\$177,900.33	0.16% 0	\$0.00	NA 0
BROADVIEW M CORPORATION	ORTGAGE	4	\$1,381,646.47	1.24% 0	\$0.00	NA 0
CA LENDING, IN RATE FINANCIA CALIFORNIA CO	AL GROUP, A	1	\$617,000.00	0.56% 0	\$0.00	NA 0
CA LENDING, IN RATE FINANCIA CALIFORNIA CO	AL GROUP, A	1	\$309,618.83	0.28% 0	\$0.00	NA 0
CHERRY CREEK CO., INC.	X MORTGAGE	2	\$547,866.37	0.49% 0	\$0.00	NA 0
CHL MORTGAG	E	2	\$748,349.75	0.67% 0	\$0.00	NA 0
COBALT MORTO	,	5	\$1,646,616.67	1.48% 0	\$0.00	NA 0
COBALT MORTO WASHINGTON O		1	\$387,511.84	0.35% 0	\$0.00	NA 0
COBALT MORTO	GAGE, INC.	2	\$620,822.50	0.56% 0	\$0.00	NA 0
COBALT MORTO WASHINGTON O		5	\$1,504,717.40	1.35% 0	\$0.00	NA 0
COMMERCE MC	ORTGAGE	5	\$1,661,359.09	1.49% 0		NA 0
COMPASS MOR	·	1	\$417,000.00	0.38% 0	\$0.00	NA 0
CORNERSTONE LENDING, INC.	HOME	1	\$209,036.67	0.19% 0	\$0.00	NA 0
CRESTLINE FUN	NDING CORP.	1	\$258,421.16	0.23% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	3	\$867,306.69	0.78% 0	\$0.00	NA	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16% 0	\$0.00	NA	О
FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18% 0	\$0.00	NA	О
FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$244,800.00	0.22% 0	\$0.00	NA	0
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MORTGAGE				<u> </u>	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$499,385.21	0.45% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	i	1.19% 0	1	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	, , ,	İ		
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$357,709.62	0.32% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62		·	
HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64		·	
INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34% 0	·	
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79% 0	\$0.00	NA 0
KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37% 0	\$0.00	NA 0
MAIN BANK	1	\$415,920.07	0.37% 0	1	
MANN MORTGAGE LLC	1	\$287,290.32	0.26% 0	\$0.00	†
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$349,569.65	0.31% 0	\$0.00	NA 0

CALIFORNIA CORPORATION		I	[]		
MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17% 0	\$0.00	NA 0
MIDWEST EQUITY	2	\$619,518.87	0.56% 0	\$0.00	NA 0
MORTGAGE, LLC		\$019,510.67	0.30%0	\$U.UU	NAU
MIDWEST EQUITY					
MORTGAGE, LLC, AN ILLINOIS	1	\$373,500.00	0.34% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
MNET MORTGAGE CORP.	1	\$339,572.23	0.31% 0	\$0.00	
MONARCH BANK	2	\$762,776.40	0.69% 0	\$0.00	
MORIA DEVELOPMENT INC	2	\$696,154.67	0.63% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE		, ,		1	
CORPORATION, A CORPORATION	1	\$356,592.81	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$746,979.15	0.67% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$331,661.68	0.3% 0	\$0.00	
MOUNT OLYMPUS		, ,		1	
MORTGAGE COMPANY, A	1	\$381,041.61	0.34% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24% 0	\$0.00	NA 0
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27% 0	\$0.00	NA 0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31% 0	\$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$776,044.61	0.7% 0	\$0.00	NA 0

ON Q FINANCIAL, INC. S \$1,576,687.99							
PEOPLE HOME EQUITY INC A 1	ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42% 0	\$0.00	NA 0	
TENNESSEE CORPORATION 1 \$294,606.39 0.24% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION 1 \$275,668.37 0.25% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. 1 \$228,422,64 0.21% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 1 \$332,590.55 0.3% 0 \$0.00 NA 0 PEOPLES MORE EQUITY, INC. A TENNESSEE CORPORATION 1 \$332,590.55 0.3% 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$405,095.38 0.36% 0 \$0.00 NA 0 CORPORATION PEOPLES NATIONAL BANK, A 1 \$328,877.12 0.3% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK, A 1 \$328,877.12 0.3% 0 \$0.00 NA 0 CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING 1 \$411,992.80 0.37% 0 \$0.00 NA 0 CORPORATION PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING 1 \$574,309.11 0.52% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$357,4309.11 0.52% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$357,993.18 0.33% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$367,093.18 0.33% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$416,487.26 0.37% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$416,487.26 0.37% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$341,479.13 0.37% 0 \$0.00 NA 0 PHNNACLE CAPITAL MORTGAGE CORPORATION 2 \$752,140.73 0.68% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$448,141.02 0.45% 0 \$0.00 NA 0 PINNACLE CORPORATION 2 \$448,141.02 0.45% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP INC. 3 \$300,821.82 0.35% 0 \$0.00 NA 0	PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46% 0	\$0.00	NA 0	
PEOPLES BANK	PEOPLE HOME EQUITY INC A	1	\$264,666,50	0.24% 0	\$0.00	NAO	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION 1 \$275,668.37 0.25% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. 1 \$228,422.64 0.21% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 1 \$332,590.55 0.3% 0 \$0.00 NA 0 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$405,095.38 0.36% 0 \$0.00 NA 0 CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION 1 \$328,877.12 0.3% 0 \$0.00 NA 0 NA 0 CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION 1 \$574,309.11 0.52% 0 \$0.00 NA 0 NA 0 CORPORATION PERFORMANCE FINANCIAL, INC. 1 \$574,309.11 0.52% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$335,562.27 0.32% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$367,093.18 0.33% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$367,093.18 0.33% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$413,479.13 0.37% 0 \$0.00 NA 0 PHH HOME LOANS, LLC DBA FIRST CAPITAL MORTGAGE CORPORATION 2 \$752,140.73 0.68% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$752,140.73 0.68% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$498,141.02 0.45% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE GROUP, INC. 2 \$498,141.02 0.45% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. 2 \$622,077.36 0.24% 0 \$0.00 NA 0 POUIDENT MORTGAGE CORPORATION 1 \$416,487.26 0.37% 0 \$0.00 NA 0 POUIDENT MORTGAGE CORPORATION 1 \$416,487.26 0.37% 0 \$0.00 NA 0 POUIDENT MORTGAGE CORPORATION 1 \$416,487.26 0.37% 0 \$0.00 NA 0 POUIDENT MORTGAGE CORPORATION 1 \$416,487.26 0.37% 0	TENNESSEE CORPORATION	1	\$204,000.39		·	NAU	
A TENNESSEE CORPORATION S275,068.37 0.25% S0.00 NA 0	PEOPLES BANK	1	\$351,945.63	0.32% 0	\$0.00	NA 0	L
A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION \$332,590.55 0.3% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION \$332,590.55 0.3% 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA \$405,095.38 0.36% 0 \$0.00 NA 0 CORPORATION PEOPLES NATIONAL BANK, A CORPORATION CORPORATION CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE, INC. \$574,309.11 0.52% 0 \$0.00 NA 0 NA 0 CORPORATION PERFORMANCE FINANCIAL, INC \$574,309.11 0.52% 0 \$0.00 NA 0 PERL MORTGAGE, INC. \$3355,562.27 0.32% 0 \$0.00 NA 0 PERL MORTGAGE, INC. \$367,093.18 0.33% 0 \$0.00 NA 0 PERL MORTGAGE, INC. \$3413,479.13 0.37% 0 \$0.00 NA 0 PHH HOME LOANS, LLC \$416,487.26 0.37% 0 \$0.00 NA 0 PHH HOME LOANS, LLC DBA FIRST CAPITAL MORTGAGE CORPORATION \$387,043.90 0.35% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION \$387,043.90 0.35% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION \$389,014.34 0.36% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION \$399,014.34 0.36% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP INC., A COLORADO \$498,141.02 0.45% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP INC., A COLORADO \$498,141.02 0.45% 0 \$0.00 NA 0 POLOMAC MORTGAGE GROUP, INC. \$304,624.97 0.27% 0 \$0.00 NA 0 POLOMAC MORTGAGE GROUP, INC. \$304,624.97 0.27% 0 \$0.00 NA 0 POLOMAC MORTGAGE GROUP, INC. \$262,216.18 0.56% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB \$262,077.36 0.24% 0 \$0.00 NA 0 PROVIDENT MORTGAGE \$154,647.26 0.37% 0 \$0.00 NA 0 PROVIDENT MORTGAGE \$154,647.26 0.37% 0 \$0.00 NA 0 PROVIDENT MORTGAGE \$154,647.26 0.37% 0 \$0.00 NA 0 \$154,647.26 0.37%		1	\$275 668 37	0.25%0	\$0.00	NA O	
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A TENNESSEE CORPORATION 1 \$332,590.55 0.3% 0 \$0.00 NA 0		1	\$228,422.64	0.21% 0	\$0.00	NA 0	4
PEOPLES MORTGAGE COMPANY, AN ARIZONA 1		1	\$332,590,55	0.3% 0	\$0.00	NA 0	
COMPANY, AN ARIZONA CORPORATION CORPORATION CORPORATION PEOPLES NATIONAL BANK, A CORPORATION S328,877.12 0.3% 0 S0.00 NA 0 CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION S411,992.80 0.37% 0 S0.00 NA 0 CORPORATION PERFORMANCE FINANCIAL, INC S574,309.11 0.52% 0 S0.00 NA 0 PERL MORTGAGE, INC. I S355,562.27 0.32% 0 S0.00 NA 0 PERL MORTGAGE, INC. I S367,093.18 0.33% 0 S0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION I S413,479.13 0.37% 0 S0.00 NA 0 PHH HOME LOANS, LLC I S416,487.26 0.37% 0 S0.00 NA 0 PHH HOME LOANS, LLC I S416,487.26 0.37% 0 S0.00 NA 0 PINNACLE CAPITAL S387,043.90 0.35% 0 S0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 S752,140.73 0.68% 0 S0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 S498,141.02 0.45% 0 S0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO 2 S498,141.02 0.45% 0 S0.00 NA 0 CORPORATION PINNACLE MORTGAGE GROUP INC S0.00 S0.00 NA 0 POTOMAC MORTGAGE S0.00 S0.00 NA 0 PRESIDENTIAL BANK, FSB S262,077.36 0.24% 0 S0.00 NA 0 PRESIDENTIAL BANK, FSB S262,077.36 0.24% 0 S0.00 NA 0 PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION CORPORATION PROVIDENT MORTGAGE CORPORATION S0.00 NA 0 S0.00 NA 0 PROVIDENT MORTGAGE CORPORATION CORPORATION S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.			φεεΞ,ε>σιεε	0.0 70 0	φσ.σσ	1,110	╀
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CORPORATION		1	\$411,992.80	0.37% 0	\$0.00	NA 0	1
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PERL MORTGAGE, INC.	· ·	1	\$574,309.11	0.52% 0	\$0.00	NA 0	
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PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$413,479.13 0.37% 0 \$0.00 NA 0	PERL MORTGAGE, INC.	1	\$367,093.18	0.33% 0	\$0.00	NA 0	
ILLINOIS CORPORATION	PERL MORTGAGE, INC., AN	1		0.270/.0	ΦΩ ΩΩ	NIA O	
PHH HOME LOANS, LLC DBA 1 \$387,043.90 0.35% 0 \$0.00 NA 0	ILLINOIS CORPORATION	1	\$413,479.13	0.37%0	\$0.00	NAU	
FIRST CAPITAL	PHH HOME LOANS, LLC	1	\$416,487.26	0.37% 0	\$0.00	NA 0	
PIRNACLE CAPITAL		1	\$387 043 90	0.35%0	\$0.00	NA O	
MORTGAGE CORPORATION 2 \$752,140.73 0.68% 0 \$0.00 NA 0		1	Ψ307,043.70	0.55 70 0	Ψ0.00	11/10	Ļ
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MORTGAGE CORPORATION, A 1 \$399,014.34 0.36% 0 \$0.00 NA 0			Ψ752,110.75	0.0070	Ψ0.00	11110	<u> </u>
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INC., A COLORADO 2 \$498,141.02 0.45% 0 \$0.00 NA 0							⊬
CORPORATION			¢400 141 00	0.450/ 0	<u></u>	NIA	
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GROUP, INC 1 \$304,624.97 0.27% 0 \$0.00 NA 0							H
POLI MORTGAGE GROUP, INC. 2 \$622,216.18 0.56% 0 \$0.00 NA 0		1	\$304,624.97	0.27% 0	\$0.00	NA 0	1
POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$390,821.82 0.35% 0 \$0.00 NA 0	·	2	\$622.216.18	0.56% 0	\$0.00	NA 0	
GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRESIDENTIAL BANK, FSB 1 \$262,077.36 0.24% 0 \$0.00 NA 0 PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION 1 \$361,554.90 0.33% 0 \$0.00 NA 0 PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS 1 \$416,487.26 0.37% 0 \$0.00 NA 0			,,=		7 3.30		T
MORTGAGE, A CORPORATION \$262,077.36 0.24% 0 \$0.00 NA 0 PROVIDENT MORTGAGE CORPORATION 1 \$361,554.90 0.33% 0 \$0.00 NA 0 PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS 1 \$416,487.26 0.37% 0 \$0.00 NA 0		1	\$390,821.82	0.35% 0	\$0.00	NA 0	
PROVIDENT MORTGAGE CORPORATION 1 \$361,554.90 0.33% 0 \$0.00 NA 0 PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS 1 \$416,487.26 0.37% 0 \$0.00 NA 0	, and the second						
CORPORATION 1 \$361,554.90 0.33% 0 \$0.00 NA 0	PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24% 0	\$0.00	NA 0	ı
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS 1 \$416,487.26 0.37% 0 \$0.00 NA 0	PROVIDENT MORTGAGE	1	\$261.554.00	0.220/ 0	ቀ ለ ለለ	NIA O	
CORPORATION, AN ILLINOIS 1 \$416,487.26 0.37% 0 \$0.00 NA 0	CORPORATION	1	\$301,334.90	0.33%	\$0.00	NA 0	
	PROVIDENT MORTGAGE						
BANKING CORPORATION	·	1	\$416,487.26	0.37% 0	\$0.00	NA 0	-
	BANKING CORPORATION]		丄

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79% 0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$209,785.46	0.19% 0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,943,272.38	1.75% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68%	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$336,835.33	0.3% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58% 0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$869,179.96	0.78% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47% 0	\$0.00		
SIMONICH CORPORATION	1	\$384,515.62	0.35% 0	\$0.00	NA	0
	1	\$331,582.30	0.3%	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION					
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23% 0	\$0.00	NA 0
TOWNEBANK	1	\$378,000.00	0.34% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$335,200.00	0.3% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$327,596.70	0.29% 0	\$0.00	NA 0
VIP MORTGAGE, INC	1	\$229,617.32	0.21% 0	\$0.00	
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75% 0	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29% 0	\$0.00	NA 0
WALLICK & VOLK INC	1	\$485,041.50	0.44% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A	2	\$571,413.13	0.51% 0	\$0.00	NA 0

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	CORPORATION						Ш
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18%	\$0.00	NA	. 0
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	\$0.00	NA	.0
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61% (\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69%	\$0.00	NA	.0
Total		332	\$111,168,603.99	100%	\$0.00		0
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3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	\$0.00	NA	. 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22%	\$0.00	NA	. 0
INC ALL IN ONE MC	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	\$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51%	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2%	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53%	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	\$0.00	NA	. 0
MORTGAGI COMPANY	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17% (\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18% (\$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	\$0.00	NA	0

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AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21% 0	\$0.00		
ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39% 0			
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$222,411.58	0.21% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$294,206.35	0.27% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27% 0			
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95% 0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21% 0			
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$227,077.24	0.21% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3% 0	\$0.00	NA	0
	1	\$299,226.17	0.28%	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39% 0	\$0.00	NA 0	Ĺ
DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18% 0	\$0.00	NA 0	Ĺ
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25% 0	\$0.00	NA 0	
DISCOVER HOME LOANS INC	1	\$203,461.71	0.19% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32% 0	\$0.00	NA 0	Ĺ
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2% 0	\$0.00	NA 0	Ĺ
E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18% 0	\$0.00		Ĺ
EMC HOLDINGS LLC	2	\$459,211.18	0.42% 0	\$0.00	NA 0	Ĺ
ENVOY MORTGAGE LTD	2	\$483,728.24	0.45% 0	\$0.00	NA 0	Ĺ
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16% 0	\$0.00	NA 0	Ĺ
EQUITY RESOURCES, INC.	1	\$227,719.66	0.21% 0	\$0.00	NA 0	Ĺ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC	1	\$250,684.21	0.23% 0	\$0.00	NA 0	
FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38% 0	\$0.00	NA 0	Ĺ
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19% 0	\$0.00	NA 0	ļ
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22% 0	\$0.00	NA 0	
	4	\$1,188,577.99	1.1% 0	\$0.00	NA 0	ſ

FIRST SAVINGS MORTGAGE CORPORATION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$538,729.33	0.5% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25			
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22		·	
GUARANTEED RATE, INC.	1	\$247,831.52	0.23% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32% 0	\$0.00	NA 0
HANCOCK BANK	1	\$415,948.63	0.38% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19			
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57			
INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25% 0		t
JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	\$0.00	NA 0
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LEADER BANK, NA	1	\$322,084.87	0.3% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A	1	\$197,489.27	0.18% 0	\$0.00	
CORPORATION	1	\$197,409.47	0.10%0	φυ.υυ	INA
MANN MORTGAGE LLC	1	\$247,360.29	0.23% 0	\$0.00	NA 0
MASON MCDUFFIE			ı		
MORTGAGE CORPORATION, A	1	\$259,665.32	0.24% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	\longmapsto				
MCLEAN MORTGAGE				20.00	
CORPORATION A VIRGINIA	1	\$303,215.87	0.28% 0	\$0.00	NA 0
CORPORATION	\vdash				
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27% 0	\$0.00	NA 0
MIDWEST EQUITY	\vdash				
MORTGAGE, LLC	1	\$241,938.17	0.22% 0	\$0.00	NA 0
MILLENIUM HOME					
MORTGAGE LLC	2	\$469,408.27	0.43% 0	\$0.00	NA 0
MILLENIUM HOME		1377 700 76		20.00	-7.4
MORTGAGE, LLC	1	\$237,700.56	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A	2				
MORTGAGE BANKER	2	\$513,740.83	0.48% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$393,060.11	0.36% 0	\$0.00	NA 0
PARTNERS, INC.	1	\$393,000.11	0.30%	φυ.υυ	INA
MORTGAGE INVESTORS	1	\$329,148.80	0.3% 0	\$0.00	NA 0
GROUP		·		·	
MORTGAGE MASTER, INC.	3	\$577,641.51	0.53% 0		1 11
MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26% 0		1 1
MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6% 0		1
MSA MORTGAGE, LLC	1	\$369,023.69	0.34% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC,			1		
A LIMITED LIABILITY	1	\$295,287.20	0.27% 0	\$0.00	NA 0
CORPORATION	1	\$206.250.71	2.260.0	Φ0.00	274 0
NETWORK FUNDING, LP	1	\$286,259.71	0.26% 0	\$0.00	NA 0
NFM CONSULTANTS, INC., A	1	\$270,409.36	0.25% 0	\$0.00	NA 0
MARYLAND CORPORATION	 	Ф22.4.920.19			
NFM INC	1	\$234,829.18	0.22% 0	\$0.00	NA 0
NFM INC, A MARYLAND	1	\$218,118.87	0.2% 0	\$0.00	NA 0
CORPORATION	\vdash		+		
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE			1		
CORPORATION, A MARYLAND	1	\$309,310.36	0.29% 0	\$0.00	NA 0
CORPORATION		1	ı		
NJ LENDERS CORP	1	\$359,092.35	0.33% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS					
BANK, FSB	3	\$865,560.72	0.8% 0	\$0.00	NA 0
NOVA FINANCIAL &		\$456.641.10	2.4207.0	Φ0.00	NA
INVESTMENT CORPORATION	2	\$456,641.13	0.42% 0	\$0.00	NA 0
	1	\$176,183.11	0.16% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$383,779.94	0.36% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$188,526.25	0.17% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$425,664.58	0.39% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27% 0	\$0.00	NA 0
PEOPLES BANK	1	\$255,586.76	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27% 0	\$0.00	NA 0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24% 0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$725,748.09	0.67% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,	1	\$235,391.25	0.22% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$309,200.38	0.29% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$522,459.87	0.48% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$267,324.31	0.25% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51% 0	\$0.00	NA 0

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1 Otai	I	Uլ	\$1,012,303.77	100%[0]	\$0.00		U
3138XQJY8 Total	PENIORGAN CHASE BANK, N.A.	6	\$1,012,303.77 \$1,012,303.77	100% 0	\$0.00 \$0.00		0
2138YOIV9	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100% 0	\$0.00	NA	0
Total		7	\$1,112,084.71	100% 0	\$0.00		0
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100% 0	\$0.00	NA	0
7		230			40.00		Ť
Total	CORPORATION	385	\$108,052,104.18	100% 0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$389,369.87	0.44% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44% 0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25% 0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18% 0	\$0.00	NA	
	LLC TOWNEBANK	1	\$415,899.68	0.38% 0	\$0.00	NA	Н
	CORPORATION TOTAL MORTGAGE SERVICES,	1	\$192,762.69	0.18% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A	2	\$642,000.83	0.59% 0	\$0.00	NA	
	THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18% 0	\$0.00	NA	0

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3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA	0
Total		69	\$13,234,725.99	100%	0	\$0.00		0
3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA	0
Total		15	\$1,186,506.79	100%	_	\$0.00		0
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%		\$0.00	NA	\mathbf{T}
	MORTGAGE MASTER, INC.	1	\$236,887.39	19.3%	-	\$0.00	NA	11
Total		8	\$1,227,662.50	100%	0	\$0.00		0
3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	, O
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	'O
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18	62.94%		\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%		\$0.00	NA	. 0
Total		10	\$3,676,928.43	100%	0	\$0.00		0
3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	2	\$593,361.15	1.5%	0	\$0.00	NA	0
	LIABILITY COMPANY				ш			\perp

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
AURORA FINANCIAL, LLC	1	\$367,350.72	0.93% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59% 0		
BOFI FEDERAL BANK	1	\$359,368.89	0.91% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49% 0		
BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,329.27	1.05% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91% 0	\$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05% 0	·	
DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77% 0		
ENVOY MORTGAGE LTD	1	\$155,486.47	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	2	\$486,309.80	1.23% 0		NA 0
FIDELITY BANK	1	\$270,187.55	0.68% 0	\$0.00	NA 0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A	3	\$839,835.05	2.12% 0	\$0.00	NA 0

CORPORATION						
FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$398,329.84	1.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$349,399.39	0.88% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS	1	\$214,834.94	0.54% 0	\$0.00	NA	0

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LIMITED LIABILITY COMPANY				!		4
MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$365,424.00	0.92% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85% 0			
MORTGAGE MASTER, INC.	1	\$386,335.89	0.98% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78% 0	\$0.00		Ц
OA MORTGAGE SERVICES	1	\$379,401.96	0.96% 0			
ON Q FINANCIAL, INC.	2	\$565,284.34	1.43% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51% 0	\$0.00	NA	0
PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$352,432.21	0.89% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$124,803.27	0.32% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52% 0	\$0.00		
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$411,322.78	1.04% 0			
SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84% 0	\$0.00		
SUMMIT FUNDING, INC.	1	\$416,371.94	1.05% 0	1		
SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97% 0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35% 0	\$0.00	NA	0
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64% 0	\$0.00	NA	0
Гotal		128	\$39,525,163.99	100% 0	\$0.00		0
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8% 0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$296,200.00	1.18% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15% 0	\$0.00	NA	C
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2% 0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC.	3	\$701,300.00	2.8% 0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57% 0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44% 0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05% 0	\$0.00	NA	(
	FFSI, INC.	1	\$231,000.00	0.92% 0	\$0.00	NA	ĺ
		1	\$240,000.00	0.96% 0	\$0.00	NA	۰
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FIRST CHOICE BANK, A BANKING CORPORATION					
FIRST FINANCIAL SERVICES INC	1	\$417,000.00	1.66% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	\$0.00	NA 0
FRONTIER FINANCIAL INC.	1	\$198,000.00	0.79% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	17	\$4,521,395.00	18.03%	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$417,000.00	1.66%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	\$0.00	NA 0
PEOPLES BANK	1	\$238,000.00	0.95%	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$384,000.00	1.53%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66% 0	\$0.00	NA 0

	RMR FINANCIAL, LLC	1	\$417,000.00	1.66% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$197,000.00	0.79% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$200,000.00	$0.8\% \ 0$	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52% 0	\$0.00	NA	0
Total		90	\$25,074,537.00	100% 0	\$0.00		0
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3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63% 0	\$0.00	NA	0
	AMERICASH	1	\$360,000.00	0.92% 0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8% 0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,343.73	1.06% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.41% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$314,400.00	0.8% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$415,586.93	1.06% 0	\$0.00	NA	0

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LTD., L.P.						
DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$365,971.94	0.94% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79% 0	\$0.00		
HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$263,500.00	0.67% 0			
INLANTA MORTGAGE, INC	1	\$416,357.96	1.06% 0	\$0.00		

JPMORGAN CHASE BANK, N.A	. 29	\$8,117,907.32	20.75%	\$0.00	NA 0)
M/I FINANCIAL CORP	1	\$204,454.62	0.52%	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8% (\$0.00	NA 0)
MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	\$0.00	NA 0)
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$194,815.00	0.5%	\$0.00	NA 0)
MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	\$0.00	NA 0)
MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06% (\$0.00	NA 0)
MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	\$0.00	NA 0)
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11% (\$0.00	NA 0)
NJ LENDERS CORP	1	\$262,400.00	0.67% (\$0.00	NA 0)
NJ LENDERS CORP.	2	\$539,000.00	1.38%	\$0.00	NA 0)
OA MORTGAGE SERVICES	2	\$615,933.69	1.57% (\$0.00	NA 0)
ON Q FINANCIAL, INC.	2	\$816,370.49	2.09% (\$0.00	NA 0)
OPES ADVISORS INC	1	\$299,558.04	0.77% (\$0.00	NA 0)
OPES ADVISORS, INC.	2	\$760,866.04	1.95% (\$0.00	NA 0)
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	\$0.00	NA 0)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	\$0.00	NA 0)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	\$0.00	NA 0)
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63% (\$0.00	NA 0)
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46% (\$0.00	NA 0)
POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63%	\$0.00	NA 0)
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	\$0.00	NA 0)
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	1.06% (\$0.00	NA 0)
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76% (
RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	\$0.00	NA 0)

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$390,423.97	1% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05% 0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$263,611.07	0.67% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64% 0	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$395,250.00	0.98% 0	\$0.00	NA	0
Total		126	\$39,117,209.00	100% 0	\$0.00		0
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18% 0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$234,000.00	1.17% 0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC	1	\$264,000.00	1.32% 0	\$0.00	NA	0

	FINANCIAL	<u> </u>			Ш			Ц
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
<u> </u>	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	Ш.	\$0.00	NA	ш
<u> </u>	GUARANTEED RATE, INC.	3	· ' '	4.34%	+ + -	\$0.00	NA	
<u> </u>	JPMORGAN CHASE BANK, N.A.	41		52.07%		\$0.00	NA	
<u> </u>	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	0
Total		76	\$20,047,834.29	100%	0	\$0.00	!	0
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	0
Γ		1	\$393,492.83	5.57%	0	\$0.00	NA	0
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BROADVIEW MORTGAGE CORPORATION		23	\$7,064,975.70	100%	0	\$0.00		0
CORPORATION CAPITAL CLATER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA			·		Ш	·		Ш
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$345,961.85	4.9%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA		1	\$219,350.74	3.1%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA		1	\$260,000.00	3.68%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA	GROUP, INC., A COLORADO	1	,	2.19%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA	•	1	\$416,385.67	5.89%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA	·	1	· · · · · · · · · · · · · · · · · · ·		_	· ·		
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA	PARTNERS, INC., A CALIFORNIA CORPORATION	1	,		Ц			
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA	COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CROSSLINE CAPITAL, INC., A CORPORATION FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$246,000.00 3.48% 0 \$0.00 NA \$0.	WASHINGTON LIMITED	1	\$289,500.00	4.1%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION 1 \$149,769.04 2.12% 0 \$0.00 NA (CORPORATION 1 \$149,769.04 2.12% 0 \$0.00 NA (CORPORATION 1 \$299,196.22 4.23% 0 \$0.00 NA (CORPORATION 1 \$299,196.22 4.23% 0 \$0.00 NA (CORPORATION 1 \$416,250.00 5.89% 0 \$0.00 NA (CORPORATION 1 \$144,800.23 2.05% 0 \$0.00 NA (CORPORATION 1 \$144,800.23 2.05% 0 \$0.00 NA (CORPORATION 1 \$354,488.51 5.02% 0 \$0.00 NA (CORPORATION 1		1	\$394,430.88	5.58%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA	DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA (CORPORATION 1 \$149,769.04 2.12% 0 \$0.00 NA (CORPORATION 1 \$149,769.04 2.12% 0 \$0.00 NA (CORPORATION 1 \$299,196.22 4.23% 0 \$0.00 NA (CORPORATION 1 \$299,196.22 4.23% 0 \$0.00 NA (CORPORATION 1 \$416,250.00 5.89% 0 \$0.00 NA (CORPORATION 1 \$416,250.00 5.89% 0 \$0.00 NA (CORPORATION 1 \$144,800.23 2.05% 0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$,	1	\$416,000.00	5.89%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA (CORPORATION 1 \$149,769.04 2.12% 0 \$0.00 NA (CORPORATION 1 \$299,196.22 4.23% 0 \$0.00 NA (CORPORATION 1 \$299,196.22 4.23% 0 \$0.00 NA (CORPORATION 1 \$416,250.00 5.89% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	INC. DBA NATIONSCHOICE MORTGAGE		·		Ц	·		
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$246,000.00 3.48% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION 1 \$149,769.04 2.12% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION 1 \$149,769.04 2.12% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION 1 \$149,769.04 2.12% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION 1 \$299,196.22 4.23% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION 1 \$299,196.22 4.23% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 5.89% 0 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION, A 1 \$416,250.00 \$0.00 NA (CROSSLINE CAPITAL, INC., A CORPORATION		1	\$144,800.23	2.05%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CROSSLINE CAPITAL, INC., A CORPORATION FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$246,000.00 3.48% 0 \$0.00 NA (0.00)	MORTGAGE CORPORATION, A	1	\$416,250.00	5.89%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CROSSLINE CAPITAL, INC., A 1 \$246,000.00 3.48% 0 \$0.00 NA (FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$299,196.22	4.23%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A 1 \$246,000,00 3,48%,0 \$0,00 NA	■	1	\$149,769.04	2.12%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A	1	\$246,000.00	3.48%	0	\$0.00	NA	0

Total

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3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	'O
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	۰0
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	۰ 0
Total		23	\$3,011,330.39	100%	0	\$0.00		0
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	, O
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$163,673.50	8.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,551.42	9.22%	-	\$0.00	NA	+
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	. 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	. 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0	\$0.00	NA	0

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Total		11	\$1,838,343.57	100%	0	\$0.00		0	
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3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	О	
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	0	
	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76%	0	\$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0	

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	VICTODIAN EINANCE LLC	1	\$207.475.57	3.31%	\$0.00	NA 0
Total	VICTORIAN FINANCE LLC	27	\$207,475.57			
Total		27	\$6,275,587.62	100%	\$0.00	0
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	\$0.00	NA 0
Total		25	\$3,724,335.77	100%	\$0.00	0
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	·	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%		NA 0
	MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	\$0.00	NA 0
Total		7	\$1,125,899.47	100%	\$0.00	0
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65% (\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61% (\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	\$0.00	NA 0
Total		15	\$2,932,835.89	100%	\$0.00	0
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00		·	
	AMERIPRO FUNDING, INC.	1	\$393,361.85	2.84%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	\$0.00	NA 0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$138,016.41	1%	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	\$0.00	NA 0

	DISCOVER HOME LOANS, INC.	1	\$187,000.00	1.35%	0 \$0.00) NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0 \$0.00) NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0 \$0.00) NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,920.32	1.89%	0 \$0.00) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0 \$0.00) NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$8,261,648.77	59.67%	0 \$0.00) NA	0
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0 \$0.00) NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0 \$0.00) NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%	0 \$0.00) NA	0
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0 \$0.00) NA	0
	ON Q FINANCIAL, INC.	1	\$138,710.94	1%	0 \$0.00) NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	0 \$0.00) NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0 \$0.00) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15%	0 \$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0 \$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0 \$0.00) NA	0
Total		62	\$13,845,877.81	100%	0 \$0.00		0
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0 \$0.00) NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54%	0 \$0.00) NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%			
Total		40	\$5,182,476.86	100%	0 \$0.00		0

3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA	0

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	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	83		100%	-	\$0.00		h
Total		0.5	ψ5,550,750.70	100 /0		ψ0.00		Ħ
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$72,943.93	0.56%	0	\$0.00	NA	0
	BELL STATE BANK TRUST	1	\$76,491.10	0.59%	m	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$59,280.84	0.46%		\$0.00	NA	77
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	1	\$0.00	NA	11
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%		\$0.00	NA	
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$41,538.30	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173		85.26%		\$0.00	NA	77
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%		\$0.00	NA	
		1	\$81,841.95	0.63%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS								
	LIMITED LIABILITY COMPANY								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	0	,
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	0	,
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	v 0	1
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0	ī
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	0	,
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	0	1
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0	1
Total		204	\$12,974,593.92	100%	0	\$0.00		0	,
3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88%	0	\$0.00	NA	0	,
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	0	į
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	0	,
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07%	0	\$0.00	NA	0	,
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93%	0	\$0.00	NA	0	į
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	0	Ţ
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	0	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	0	,
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	0	-
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99%	0	\$0.00	NA	0	,
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0	,

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BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$87,276.31	0.86% 0			
COBALT MORTGAGE, INC	1	\$99,160.82	0.98% 0			\boldsymbol{T}
COBALT MORTGAGE, INC., A	1	ψ22,100.02			11/1	
WASHINGTON CORPORATION	1	\$93,684.02	0.93% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98% 0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$187,508.16	1.86% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$99,585.28	0.99%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	41	\$4,015,725.50	39.79% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03% 0		1	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87% 0			0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05% 0	\$0.00	NA	0

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	MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,386.19	0.99% 0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95% 0	\$0.00	NA	-
	NETWORK FUNDING, L.P.	1	\$86,493.46	0.86% 0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,996.41	0.93% 0	\$0.00	NA	0
	AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$107,075.28	1.06% 0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00	0.95% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$91,179.77	$0.9\% \ 0$	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57	0.92% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$85,600.00	0.85% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$103,274.28	1.02% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06% 0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03% 0	\$0.00	NA	0
Total		103	\$10,093,538.62	100% 0	\$0.00		0
3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,000.00	0.62% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65% 0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64% 0	\$0.00	NA	0

	AMEDIDDO EUNDING INC	2	\$209,968.59	1.3% 0	\$0.00	NA	ما
 	AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL	2	\$209,968.59	1.5% 0	\$0.00	NΑ	U
	SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58% 0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$95,375.00	0.59% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61% 0	\$0.00	NA	-
	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67% 0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58% 0	\$0.00	NA	0
	MONARCH BANK	1	\$86,650.07	0.54% 0	\$0.00	NA	_
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55% 0	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56% 0	\$0.00	NA	0
Total		167	\$16,173,851.75	100% 0	\$0.00		0
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3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$177,396.29	2.67% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87% 0	\$0.00	NA	0
		1	\$345,703.36	5.2% 0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,879,732.21	58.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0
Total		24	\$6,646,168.77	100%	0	\$0.00		0
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3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0	\$0.00	NA	0
Total		5	\$1,481,666.95	100%	0	\$0.00		0
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3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	Ш	\$0.00	NA	
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$833,631.08	1.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%	Ħ	\$0.00	NA	
		3	\$891,809.06	1.27%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29% 0	\$0.00	NA 0
BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37% 0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54% 0	\$0.00	
CAPSTAR LENDING LLC	1	\$307,920.00	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,651.83	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26% 0	\$0.00	NA 0
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$414,777.00	0.59% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION,	1	\$365,610.47	0.52% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$410,590.10	0.59% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70		\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	1	\$253,000.00	0.36% 0	\$0.00	NA 0

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INC.					
CROSS RIVER BANK	1	\$238,994.51	0.34% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$244,380.00	0.35% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$199,045.83	0.28% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$251,750.00	0.36% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47% 0	\$0.00	NA 0
FFSI OF NC, INC	1	\$331,391.54	0.47% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44%	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35% 0	\$0.00	NA 0
	1	\$314,825.71	0.45% 0	\$0.00	NA 0

S	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$353,466.99	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%		\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54%	0	\$0.00	NA	0
L N	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	0	\$0.00	NA	0
<u> </u>	HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0	\$0.00	NA	0
S	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0	\$0.00	NA	0
	NLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
J	PMORGAN CHASE BANK, N.A.	85	\$22,553,159.22	32.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC THE)	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0	\$0.00	NA	0
N	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,247.58	0.25%	0	\$0.00	NA	0
N	MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0	\$0.00	NA	0
N	MORTGAGE MASTER, INC.	1	\$268,804.97	0.38%	0	\$0.00	NA	0
N	MORTGAGE NETWORK INC.	1	\$301,094.13	0.43%	0	\$0.00	NA	0

MORTGAGE NETWORK, INC.	1	\$211,111.82	0.3% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26% 0		
NETWORK FUNDING LP	1	\$400,779.27	0.57% 0		
NEWBRIDGE BANK	1	\$251,500.00	0.36% 0		
NJ LENDERS CORP.	1	\$231,028.02	0.33% 0		NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$415,252.97	0.59% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$182,800.00	0.26% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OI TEXAS	1	\$182,547.49	0.26% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$415,217.28	0.59% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$258,910.72	0.37% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,471.45	0.58% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59% 0	\$0.00	NA 0
THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51% 0	\$0.00	NA 0

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- 9 9	EDENATIONAL WORTGAGE ASS		Γ Τ				Г
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$402,307.43	0.57% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36% 0	\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59% 0	\$0.00	NA	0
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76% 0	\$0.00	NA	0
Total		249	\$70,185,888.18	100% 0	\$0.00		0
3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A	1	\$222,500.00	1.06% 0	\$0.00	NA	0

CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$236,434.00	1.13% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68% 0	\$0.00	NA 0
MONARCH BANK	1	\$265,346.32	1.27% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$200,000.00	0.95% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75% 0	\$0.00	NA 0
PERL MORTGAGE, INC.,	1	\$260,000.00	1.24% 0	\$0.00	NA 0
RAYMOND JAMES BANK N.A.	1	\$390,511.90	1.86% 0		
RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1% 0		
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01% 0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$899,195.26	4.29% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89% 0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND							
	TRUST COMPANY, A BANKING	2	\$609,827.76	2.91%	0	\$0.00	NA	0
	CORPORATION				Щ			\perp
Total		90	\$20,975,407.59	100%	0	\$0.00		0
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3138XQKT7	JPMORGAN CHASE BANK, N.A.	4	, ,	53.4%		\$0.00	NA	
	TUCKER MORTGAGE, LLC	1	\$187,758.00	13.15%		\$0.00	NA	
	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0	\$0.00	NA	0
Total		8	\$1,427,405.39	100%	0	\$0.00		0
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$321,599.44	24.35%	0	\$0.00	NA	0
Total		8	\$1,320,861.77	100%	0	\$0.00		0
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0	\$0.00	NA	0
	SFMC LP	1	\$92,409.33	6.52%	0	\$0.00	NA	0
Total		17	\$1,416,651.48	100%	0	\$0.00		0
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82	75.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	0	\$0.00	NA	0
Total		17	\$2,883,857.53	100%	0	\$0.00		0
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3138XQLA7		1	\$102,170.00	20.35%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	0
Total		2	\$502,170.00	100%	0	\$0.00		0
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3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	o
	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0
Total		19	\$4,991,949.03	100%	0	\$0.00		0
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3138XQLC3	JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%		\$0.00	NA	1 1
Total		77	\$9,753,583.92	100%	0	\$0.00		0
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3138XQLD1 Total	JPMORGAN CHASE BANK, N.A.	5 5		100% 100%		\$0.00 \$0.00	NA	
Total			\$1,120,072.00	100 %	U	Φυ.υυ		0
3138XQLE9	JPMORGAN CHASE BANK, N.A.	9	\$1,783,061.00	100%	0	\$0.00	NA	0
Total		9	†	100%	-	\$0.00		0
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3138XQP39	WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0
Total		19	\$5,999,993.43	100%	0	\$0.00		0
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3138XQP47	WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%		\$0.00	NA	Н
Total		15	\$3,399,639.59	100%	0	\$0.00		0
3138XQP54	WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0	\$0.00	NA	0
Total		39	\$10,000,667.49	100%	0	\$0.00		0
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3138XQP70		13	\$2,148,968.26	100%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES						
Total		13	\$2,148,968.26	100%	\$0.00		0
3138XQP96	CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8%	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	·	NA	0
	GRAND BANK	1	\$106,069.42	7.91%	0 \$0.00	NA	0
	INTERBANK	1	\$78,898.31	5.89%	0 \$0.00	NA	0
	R BANK	1	\$107,715.03	8.04%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	\$0.00	NA	0
Total		14	\$1,340,408.11	100%	0 \$0.00		0
3138XQPU9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100%	\$0.00	NA	0
Total		19	\$2,961,855.40	100%	0 \$0.00		0
3138XQPX3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	\$0.00	NA	0
Total		4	\$1,005,999.10	100%	\$0.00		0
3138XQPY1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100%	\$0.00	NA	0
Total		17	\$3,609,575.00	100%	90.00		0
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3138XQPZ8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	\$0.00	NA	0
Total		7	\$1,096,893.07	100%	\$0.00		0
3138XQQ79	CMC HOME LENDING	1	\$260,312.04	4.76%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23%	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	\$0.00	NA	0
Total		21	\$5,468,460.88	100%	\$0.00		0

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3138XQQ87	LENDING, INC.	5	\$1,450,206.72	77.69%	O	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0
Total		6	\$1,866,645.01	100%	0	\$0.00		0
3138XQQ95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0
Total		36	\$9,827,338.39	100%	0	\$0.00		0
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3138XQQA2	CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0
Total		18	\$1,515,783.13	100%	0	\$0.00		0
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3138XQQB0	CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0	\$0.00	NA	0
Total		13	\$1,041,754.95	100%	0	\$0.00		0
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3138XQQC8	AMERICAN BK OF TX	1	\$171,595.26			\$0.00	NA	_
	CMC HOME LENDING	1	\$170,072.09	15.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$475,948.86	43.5%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0	\$0.00	NA	0
Total		7	\$1,094,139.29	100%	0	\$0.00		0
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3138XQQD6		1	\$183,038.00	3.29%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD							
	CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0	\$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	. 0
	PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	. 0
Total		22	\$5,568,631.71	100%	0	\$0.00		0
3138XQQE4	CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA	0
<u> </u>	CORNERSTONE HOME LENDING, INC.	13	\$1,744,735.56			\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	. 0
Total		16	\$2,125,167.68	100%	0	\$0.00		0
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3138XQQF1	CORNERSTONE HOME LENDING, INC.	8	\$1,119,297.47	100%		\$0.00	NA	Ш
Total		8	\$1,119,297.47	100%	0	\$0.00		0
3138XQQG9	ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,101,270.00	55.09%	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	.0
Total		7	\$1,999,170.00	100%	0	\$0.00		0
3138XQQH7	CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0	\$0.00	NA	.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	.0
Total		16	\$3,982,581.24	100%	0	\$0.00		0
3138XQQJ3	CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0	\$0.00	NA	. 0
Total		15	\$1,188,124.06	100%	0	\$0.00		0
21207/00//0	CMC HOME I EMBRIC	2	ф207 200 00	7.020	0	Φ0.00	N/A	
3138XQQK0	CMC HOME LENDING CORNERSTONE HOME	2	\$396,399.00			\$0.00	NA	
	LENDING, INC.	14	\$3,415,349.21	68.22%	U	\$0.00	NA	U
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0	\$0.00	NA	.0
	PRIORITY HOME LENDING, LLC	1	\$238,000.00		Ш	\$0.00	NA	Ш
Total		21	\$5,006,191.21	100%	0	\$0.00		0

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	CORNERSTONE HOME	<u>,</u> —			十	1.00		H
3138XQQL8	LENDING, INC.	5				\$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$
Total		5	\$1,147,650.43	100%	0	\$0.00		0
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3138XQQM6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	48	\$11,337,133.00	96.91%	0	\$0.00	NA	0
Total		50	\$11,698,705.00	100%	0	\$0.00		0
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3138XQQV6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0	\$0.00	NA	0
Total	EDITO, ITC.	4	\$826,837.62	100%	0_	\$0.00		0
3138XQQW4	CORNERSTONE HOME LENDING, INC.	2	\$695,776.57	100%	0	\$0.00	NA	0
Total		2	\$695,776.57	100%	0	\$0.00		0
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3138XQQX2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0
Total		4	\$701,687.63	100%	0	\$0.00		0
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3138XQQY0	CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0
Total		6	\$1,429,843.81	100%	0	\$0.00		0
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3138XQR29	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00			\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0	\$0.00	NA	0
		5	\$946,565.17	35.81%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0 \$0.00	NA 0
Total		13	\$2,643,128.64	100%	0 \$0.00	0
3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$94,600.00	6.24%	0 \$0.00	NA 0
Total		9	\$1,517,250.00	100%	0 \$0.00	0
3138XQR45	FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0 \$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0 \$0.00	NA 0
Total		9	\$1,840,870.00	100%	0 \$0.00	0
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3138XQRA1	CMC HOME LENDING	2	\$609,810.00	10.62%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	16	\$4,907,853.00	85.48%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0 \$0.00	NA 0
Total		19	\$5,741,195.00	100%	0 \$0.00	0
2120VODD0	CMC HOME LENDING	2	\$400.700.00	12.45%	0 00.00	NIA O
3138XQRB9	CMC HOME LENDING CORNERSTONE HOME	2	\$499,700.00		`	NA 0
	LENDING, INC.	12	\$3,186,751.55	79.42%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$326,045.00	8.13%		
Total		15	\$4,012,496.55	100%	0 \$0.00	0
3138XQRC7	CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100%	·	
Total		5	\$1,463,274.79	100%	0 \$0.00	0

3138XQRD5	CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16%	0 \$0.00	NA	0
Total		9	\$2,508,922.00	100%	0 \$0.00		0
3138XQRE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78%	0 \$0.00	NA	0
Total		8	\$2,068,101.00	100%	0 \$0.00		0
3138XQRF0	CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100%	0 \$0.00	NA	0
Total		5	\$1,071,220.00	100%	0 \$0.00		0
3138XQRT0	AFG MORTGAGE ALLIED MORTGAGE GROUP	1	\$174,000.00 \$229,000.00	2.37%		NA NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$302,019.54	4.11%			
	BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$427,500.00	5.81%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$303,200.00	4.12%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	7.25%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0 \$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%			Ш
	WR STARKEY MORTGAGE,	2	\$563,563.06	7.67%	0 \$0.00	NA	0

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Total		26	\$7,353,762.98	100%	0	\$0.00		0
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3138XQRU7	ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$340,000.00		_	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$237,300.00	1.4%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62			\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64			\$0.00	NA	Ш
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07	2.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	0
Total		56	\$16,921,655.48	100%	0	\$0.00		0
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3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	0
Total		9	\$2,418,595.00	100%	0	\$0.00		0
3138XQRW3		3	\$936,000.00	21.6%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	0	
Total		17	\$4,333,046.00	100%	0	\$0.00		0	
3138XQRX1	1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	\$574,295.48	3.07%	0	\$0.00	NA	0	
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	o	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	0	
	SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$117,300.00	0.63%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89%	0	\$0.00	NA	0,	-
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00	NA	. 0	_

	ASSOCIATES	, , , , , , , , , , , , , , , , , , ,			Ш			Ш
	WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$115,048.30	0.6%	0	\$0.00	NA	0
Total		72	\$18,716,795.49	100%	0	\$0.00		0
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3138XQRY9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$395,000.00		+++	\$0.00	NA	0
Total		27	\$6,200,250.00	100%	0	\$0.00		0
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3138XQRZ6	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	0
130112120	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00		Ц	\$0.00	NA	Ц
Total		42	\$10,063,192.00	100%	0	\$0.00		0
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3138XQS69	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	18.5%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	8.87%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$283,000.00	12.56%	0	\$0.00	NA	
Total		8	\$2,253,600.00	100%	0	\$0.00		0

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3138XQS77	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	۲ ()
	FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	١ ()
Total		3	\$768,800.00	100%	0	\$0.00		()
3138XQS85	FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	7 ()
Total		3	\$698,202.12	100%	0	\$0.00		()
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3138XQS93	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	۲ ()
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	۷ ()
Total		2	\$860,069.89	100%	0	\$0.00		_()
3138XQSG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	7 ()
	ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	1)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	7 ()
	BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0	\$0.00	NA	7 ()
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0	\$0.00	NA	7 ()
	CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	7 (\int
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	1.42%	0	\$0.00	NA	V ()
	E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	1)
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	7 ()
	F.T. FINANCIAL, INC.	1	\$370,000.00	2.85%	0	\$0.00	NA	1)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	7 ()
	FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	7 ()
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%	0	\$0.00	NA	١ ()
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	0	\$0.00	NA	٧ ()
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	7 ()

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07% 0	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07% 0	0 \$0.00	NA	. 0
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96% 0	0 \$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$384,000.00		+ + + + + + + + + + + + + + + + + + + +		-
	OMNI-FUND, INC	1	\$115,000.00	0.89% 0	+		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69				
	PREMIER LENDING , LLC	2	\$677,000.00	5.22% 0	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00				
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54% 0	0 \$0.00	NA	.0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00		·		
<u> </u>	TCF NATIONAL BANK	1	\$60,000.00	0.46% 0	0 \$0.00	NA	.0
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00		·		44
<u> </u>	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77% 0	+		-
<u> </u>	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45% 0	1 1		
<u> </u>	UNITY WEST, INC	1	\$123,500.00	0.95% 0	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19% 0	0 \$0.00	NA	. 0
Total		59	\$12,981,096.80	100% 0	\$0.00		0
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73% 0	0 \$0.00	NA	, 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96% 0	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22% 0	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09% 0	\$0.00	NA	. 0
Total		15	\$3,041,600.00	100% 0	0 \$0.00		0
			<u>, </u>			 '	4
3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72% 0	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15			·		44
<u> </u>	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79% 0	1 1		
	TCF NATIONAL BANK	1	\$101,000.00				
Total		21	\$4,012,100.00	100% 0	0 \$0.00	<u> </u>	0

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3138XQSK8	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	0
Total		15	\$3,112,212.68	100%	0	\$0.00		0
3138XQTA9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0	\$0.00	NA	0
Total		5	\$1,885,875.00	100%	0	\$0.00		0
3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	0
Total		3	\$873,218.26	100%	0	\$0.00		0
								$oxed{oxed}$
3138XQUW9	CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0	\$0.00	NA	0
Total		6	\$1,025,213.94	100%	0	\$0.00		0
3138XQUX7	Unavailable	322	\$39,102,033.51	100%	0	\$0.00	NA	0
Total	Uliavaliaule	322		100%		\$0.00 \$0.00	INA	0
1 Utai		344	φ37,104,033.31	100%	V	Φυ.υ υ		V
3138XQUY5	CAPITAL ONE, N.A.	100	\$22,851,067.98	100%	0	\$0.00	NA	0
Total	· - · · · · · · · · · · · ·	100		100%		\$0.00		0

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3138XQUZ2	CAPITAL ONE, N.A.	7	\$1,311,758.13	100% 0	\$0.00	NA 0
Total	orn in the ord, iv.	7	\$1,311,758.13	100% 0	†	0
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3138XQV24	QUICKEN LOANS INC.	41	\$4,030,225.00	100% 0	\$0.00	NA 0
Total		41	\$4,030,225.00	100% 0		0
			, , , ,		,	
3138XQV32	QUICKEN LOANS INC.	33	\$4,574,400.00	100% 0	\$0.00	NA 0
Total		33	\$4,574,400.00	100% 0	\$0.00	0
3138XQV40	QUICKEN LOANS INC.	22	\$3,595,450.00	100% 0	\$0.00	NA 0
Total		22	\$3,595,450.00	100% 0	\$0.00	0
3138XQV57	QUICKEN LOANS INC.	6	\$1,220,911.26	100% 0	\$0.00	NA 0
Total		6	\$1,220,911.26	100% 0	\$0.00	0
3138XQV65	QUICKEN LOANS INC.	9	\$1,712,504.33	100% 0	\$0.00	NA 0
Total		9	\$1,712,504.33	100% 0	\$0.00	0
3138XQV73	MIDWEST MORTGAGE	1	\$468,150.38	0.71% 0	\$0.00	NA 0
	CAPITAL, LLC	276	¢65 240 007 07	00.200/.0	\$0.00	NIA O
Total	QUICKEN LOANS INC.	276		99.29% 0	1	NA 0
Total		277	\$65,708,238.25	100% 0	\$0.00	0
3138XQV81	QUICKEN LOANS INC.	69	\$17,864,426.70	100% 0	\$0.00	NA 0
Total	QUICKEN LOANS INC.	69	\$17,864,426.70 \$17,864,426.70	100% 0		NA U
1 Otal		0,7	\$17,004,420.70	100 % 0	\$0.00	U
3138XQV99	QUICKEN LOANS INC.	88	\$6,014,598.48	100% 0	\$0.00	NA 0
Total	QUICKLIV LOANS INC.	88	\$6,014,598.48	100% 0		0
Total		00	ψ0,014,570.40	100 /6 0	ψ 0.0 0	U
3138XQVW8	QUICKEN LOANS INC.	50	\$6,436,470.49	100% 0	\$0.00	NA 0
Total	QUICKEN EOM STIVE.	50		100% 0	1	0
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3138XQVX6	QUICKEN LOANS INC.	46	\$10,317,073.02	100% 0	\$0.00	NA 0
Total	QUIDING IN (C)	46	·	100% 0		0
			, , , , , , , , , , , , , , , , , , ,		7 000 0	
2120VOVV4	NORTH COUNTRY FEDERAL	1	\$105,000.00	5.89% 0	\$0.00	NA O
3138XQVY4	CREDIT UNION	1	\$103,000.00	3.89%	\$0.00	NA 0
	QUICKEN LOANS INC.	19	\$1,677,403.17	94.11% 0	\$0.00	NA 0
Total		20	\$1,782,403.17	100% 0	\$0.00	0
3138XQVZ1	QUICKEN LOANS INC.	40	\$10,235,571.26	100% 0		NA 0
Total		40	\$10,235,571.26	100% 0	\$0.00	0
3138XQW23	MARQUETTE BANK	1	\$178,799.76	1	1	NA 0
	QUICKEN LOANS INC.	8	\$1,133,770.72	86.38% 0	\$0.00	NA 0

Total		9	\$1,312,570.48	100%	0	\$0.00		0
			*1,012,070.10	130 /0		Ψ 0•00		
3138XQW31	QUICKEN LOANS INC.	7	\$1,123,775.00	100%	0	\$0.00	NA	0
Total		7		100%		\$0.00		0
3138XQW49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0
Total		166	\$42,712,831.49	100%	0	\$0.00		0
3138XQW56	QUICKEN LOANS INC.	7	\$1,010,550.00	100%	n	\$0.00	NA	0
Total	QUICKEN LOANS INC.	7	. , ,	100%	-	\$0.00		0
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3138XQW64	GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	108	\$27,163,628.16	99.27%		\$0.00	NA	_
Total		109	\$27,363,128.16	100%		\$0.00		0
3138XQW72	GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0
Total		50	\$3,421,130.76	100%	0	\$0.00		0
3138XQW80	QUICKEN LOANS INC.	97	\$9,524,690.74	100%	n	\$0.00	NA	n
Total	QUICKEN BOTHS INC.	97 97	\$9,524,690.74 \$9,524,690.74	100%		\$0.00 \$0.00		0
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3138XQW98	QUICKEN LOANS INC.	45	\$5,306,763.89	100%	0	\$0.00	NA	0
Total		45		100%	_	\$0.00		0
3138XQWA5	QUICKEN LOANS INC.	149	\$14,461,059.46	100%	0	\$0.00	NA	_
Total		149	\$14,461,059.46	100%	0	\$0.00		0
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3138XQWB3	QUICKEN LOANS INC.	99	·	100%	-	\$0.00	NA	
Total		99	\$11,626,117.27	100%	0	\$0.00		0
		120	\$150 77 274 67	1000	_	*	27.4	_
3138XQWC1	QUICKEN LOANS INC.	123	i í í	100%		\$0.00	NA	
Total		123	\$16,877,274.67	100%	0	\$0.00		0
3138XQWD9	QUICKEN LOANS INC.	41	\$6,623,449.36	100%	0	\$0.00	NA	0
Total	1	41	\$6,623,449.36		+	\$0.00		0
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3138XQWE7	QUICKEN LOANS INC.	94	\$5,766,946.87	100%	0	\$0.00	NA	0
Total		94	\$5,766,946.87	100%	0	\$0.00		0
		1.5	t: 227 126 76	1000		* 0.20	37.4	_
3138XQWF4	QUICKEN LOANS INC.	15	\$1,935,436.56	100%	0	\$0.00	NA	0

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Total		15	\$1,935,436.56	100%	0	\$0.00		0	
3138XQWG2	FIRST COMMUNITY NATIONAL BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	109	\$29,980,251.80	97.65%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,425.49	1.36%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$253,650.00	0.82%	0	\$0.00	NA	0	
Total		112	\$30,702,077.29	100%	0	\$0.00		0	L
3138XQWH0	QUICKEN LOANS INC.	16	\$4,326,625.00	100%	0	\$0.00	NA	0	
Total		16		100%	\vdash	\$0.00		0	
3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13%	Λ	\$0.00	NA	0	H
DISONQWIO	QUICKEN LOANS INC.	542	\$141,791,042.65	99.42%	-	\$0.00	NA NA	_	_
	SOVEREIGN LENDING GROUP INCORPORATED	2		0.45%	Ħ	\$0.00			
Total		546	\$142,618,746.16	100%	0	\$0.00		0	
			,,,,		Ħ	7 0 0 0		Ī	
3138XQWK3	PRIMESOURCE MORTGAGE, INC.	1	\$146,000.00	1.15%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	92	\$12,497,617.47	98.85%	0	\$0.00	NA	0	
Total		93	\$12,643,617.47	100%	0	\$0.00		0	
3138XQWL1	QUICKEN LOANS INC.	58	\$6,800,135.00	100%	0	\$0.00	NA	0	
Total		58	\$6,800,135.00	100%	0	\$0.00		0	
3138XQWM9	QUICKEN LOANS INC.	110	\$10,661,251.75	99.14%	0	\$0.00	NA	0	
	TOWN SQUARE BANK	1				\$0.00			
Total		111		100%		\$0.00		0	
					Н				-
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00	1.83%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	45	\$3,375,676.77	98.17%	0	\$0.00	NA	0	
Total		46	\$3,438,676.77	100%	0	\$0.00		0	L
3138XQWP2	BANKUNITED, N.A.	1	\$41,250.00	3.69%	Λ	\$0.00	NA	Λ	
D130AQW12	QUICKEN LOANS INC.	8			-	\$0.00	NA NA	_	
Total	QUELLI LOANS INC.	9		100%	-	\$0.00 \$ 0.00	11/1	0	
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3138XQWQ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$228,000.00	8.22%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	10	\$2,546,050.00	91.78%	0	\$0.00	NA		
Total		11	\$2,774,050.00	100%	0	\$0.00		0	L

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3138XQWR8	QUICKEN LOANS INC.	35	\$8,936,534.30	100%	0	\$0.00	NA	0
Total		35	\$8,936,534.30	100%	0	\$0.00		0
3138XQWS6	QUICKEN LOANS INC.	26	\$4,198,263.04	100%	0	\$0.00	NA	0
Total	QOTOTIES I LOV	26		100%		\$0.00		0
3138XQWT4	PRIMESOURCE MORTGAGE, INC.	1	\$132,614.12	1.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	48	\$6,678,291.27	98.05%		\$0.00	NA	0
Total		49	\$6,810,905.39	100%	0	\$0.00		0
3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	97	\$10,379,664.94	99%	_	\$0.00	NA	
Total		98	\$10,484,664.94	100%	0	\$0.00		0
3138XQWV9	QUICKEN LOANS INC.	132	\$8,660,975.00	100%	0	\$0.00	NA	0
Total	QUICIEI E BOTH TO IT TO	132	\$8,660,975.00	100%		\$0.00		0
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3138XQWW7	QUICKEN LOANS INC.	27	\$6,653,512.99	100%	0	\$0.00	NA	0
Total		27	\$6,653,512.99	100%	0	\$0.00		0
3138XQWX5	QUICKEN LOANS INC.	53	\$13,582,143.76	100%		\$0.00	NA	
Total		53	\$13,582,143.76	100%	0	\$0.00		0
3138XQWY3	QUICKEN LOANS INC.	16	\$1,581,428.38	100%	0	\$0.00	NA	0
Total		16	\$1,581,428.38	100%	0	\$0.00		0
3138XQWZ0	QUICKEN LOANS INC.	27	\$1,708,784.77	100%	0	\$0.00	NA	0
Total	QUICKEN DOTH IS INC.	27	\$1,708,784.77	100%		\$0.00		0
212000002	OLUCKEN I OANG ING	16	¢1 576 651 22	100%	0	\$0.00	NT A	0
3138XQX22 Total	QUICKEN LOANS INC.	16	\$1,576,651.33 \$1,576,651.33	100%		\$0.00 \$0.00	NA	0
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3138XQXA4	QUICKEN LOANS INC.	48	\$6,587,277.28	100%	0	\$0.00	NA	0
Total		48	\$6,587,277.28	100%	0	\$0.00		0
3138XQXB2	QUICKEN LOANS INC.	8	\$1,305,161.84	100%	_	\$0.00	NA	_
Total		8	\$1,305,161.84	100%	U	\$0.00		0
3138XQXC0	QUICKEN LOANS INC.	10	\$1,076,799.45	100%	0	\$0.00	NA	0
Total		10	\$1,076,799.45	100%	0	\$0.00		0
21201/01/20	OLUGANIA O CASO DAG	2.5	Φ2.500.250.00	100~		ф0,00	***	
3138XQXD8	QUICKEN LOANS INC.	25	\$2,560,250.00	100%		\$0.00	NA	_
Total		25	\$2,560,250.00	100%	V	\$0.00		0

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3138XQXE6	BANKUNITED, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	0
PISONUNEU	FARMERS AND MERCHANTS	1				· I		
	BANK OF SC	1	\$194,000.00	0.29%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0	\$0.00	NA	0
Total		266	\$67,484,486.16	100%	0	\$0.00		0
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3138XQXF3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00	4.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%	-	\$0.00	NA	0
Total		22	\$2,583,875.00	100%	0	\$0.00		0
3138XQXG1	QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0	\$0.00	NA	0
Total		29	\$2,901,250.00	100%	0	\$0.00		0
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3138XQXH9	QUICKEN LOANS INC.	14	\$1,063,325.00	100%	-	\$0.00	NA	
Total		14	\$1,063,325.00	100%	0	\$0.00		0
3138XQXJ5	QUICKEN LOANS INC.	38	\$9,460,375.00	100%	0	\$0.00	NA	0
Total		38	\$9,460,375.00	100%	0	\$0.00		0
21207/07/12	OLIVOVENIA OLIVO DIG	10	Φ.C. 722 225 12	1000		Φ0.00	374	
3138XQXK2 Total	QUICKEN LOANS INC.	13 13	\$6,722,235.13 \$6,722,235.13	100% 100%	-	\$0.00 \$0.00	NA	0
Total		13	Φ0,722,235.13	100%	V	\$0.00		U
3138XQXL0	PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,851,050.00		_	\$0.00	NA	0
Total		9	\$2,059,955.00	100%	0	\$0.00		0
21207/07/10	OLIVOVENIA OLIVO NIG	1.4	Φ 2.27 0.200.01	1000		40.00	37.4	
3138XQXM8	QUICKEN LOANS INC.	14	\$2,270,398.81	100%	-	\$0.00	NA	
<u>Total</u>		14	\$2,270,398.81	100%	V	\$0.00		0
3138XQXN6	QUICKEN LOANS INC.	30	\$4,146,050.00	100%	0	\$0.00	NA	0
Total		30	\$4,146,050.00	100%	-	\$0.00		0
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3138XQXP1	QUICKEN LOANS INC.	27	\$3,163,750.00		\vdash	\$0.00	NA	
Total		27	\$3,163,750.00	100%	U	\$0.00		0
3138XQXQ9	QUICKEN LOANS INC.	43	\$4,179,275.00	100%	0	\$0.00	NA	0
Total		43	\$4,179,275.00	100%	0	\$0.00		0
2120VOVD7	OTHOVEN I OANG ING	(2)	¢4 022 115 00	1000	0	\$0.00	TA T A	0
3138XQXR7 Total	QUICKEN LOANS INC.	63 63	\$4,033,115.00 \$4,033,115.00	100% 100%	_	\$0.00 \$0.00	NA	0 0
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3138XQXS5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0 \$0.00) NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,935.85	0.96%	0 \$0.00) NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0 \$0.00) NA	.0
	QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	0 \$0.00) NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0 \$0.00) NA	.0
Total		134	\$26,412,720.90	100%	0 \$0.00)	0
3138XQXT3	QUICKEN LOANS INC.	39	\$8,331,157.99	100%	0 \$0.00) NA	0
Total	QUICKEN LOANS INC.	39 39	\$8,331,157.99	100%			0
1 otal		37	ψ0,001,107.99	100 /6	φοιοι	,	
3138XQXU0	QUICKEN LOANS INC.	54	\$3,492,008.15	100%	0 \$0.00) NA	0
Total		54	\$3,492,008.15	100%	0 \$0.00)	0
24224244		0.7	***	1000	0 40.04		
3138XQXV8	QUICKEN LOANS INC.	35	\$3,440,934.12	100%		+	
<u>Total</u>		35	\$3,440,934.12	100%	0 \$0.00	, 	0
3138XQXW6	QUICKEN LOANS INC.	13	\$1,532,180.86	100%	0 \$0.00) NA	0
Total		13		100%			0
3138XQXX4	QUICKEN LOANS INC.	28	\$3,785,315.95	100%			
Total		28	\$3,785,315.95	100%	0 \$0.00)	0
2120VOVV2	OLUCKEN LOANS INC	32	\$5,126,870.49	100%	0 \$0.00) NA	0
3138XQXY2 Total	QUICKEN LOANS INC.	32		100%		1	0
Total		32	ψ2,120,070.49	100 /0	φοιοι	,	
3138XQXZ9	QUICKEN LOANS INC.	34	\$1,945,697.15	100%	0 \$0.00) NA	0
Total		34	\$1,945,697.15	100%	0 \$0.00)	0
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3138XQY21	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0 \$0.00) NA	.0
Total		4	\$1,150,850.00	100%	0 \$0.00)	0
3138XQY39	ALL WESTERN MORTGAGE	1	\$350,471.34	30.58%	0 \$0.00) NA	. 0
-	INC CORNERSTONE MORTGAGE COMPANY	1	\$379,427.66	33.1%	0 \$0.00		H
	MERRIMACK MORTGAGE COMPANY INC	1	\$416,343.73	36.32%	0 \$0.00) NA	.0
Total	SOMITH I III	3	\$1,146,242.73	100%	0 \$0.00		0
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3138XQY47	AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0 \$0.0	00 NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	15.17%	0 \$0.0	00 NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0 \$0.0	00 NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0 \$0.0	00 NA	0
	PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0 \$0.0	00 NA	0
Total		5	\$1,377,267.37	100%	0 \$0.0	00	0
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3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0 \$0.0	00 NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0 \$0.0	00 NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0 \$0.0	00 NA	0
	Unavailable	1	\$382,000.00	26.96%	0 \$0.0	00 NA	0
Total		5	\$1,416,530.88	100%	0 \$0.0	00	0
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3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0 \$0.0	00 NA	0
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0 \$0.0	00 NA	0
Total		6	\$2,882,197.11	100%	0 \$0.0	00	0
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3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0 \$0.0	00 NA	0
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0 \$0.0	00 NA	0
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	i i	00 NA	0
	Unavailable	1	\$290,080.00	23.31%			
Total		5	\$1,244,378.78	100%	0 \$0.0	00	0
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0 \$0.0	00 NA	0
Total	CIVIO I II VII VOII I	8	\$2,489,849.00	100%	0 \$0.0	00	0
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3138XQY96	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0 \$0.0	00 NA	0
	FIRSTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0 \$0.0	00 NA	0
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0 \$0.0	00 NA	0
Total		3	\$756,106.79	100%	0 \$0.0	00	0
3138XQYZ8	CORNERSTONE MORTGAGE COMPANY	1	\$361,654.48	64.43%	0 \$0.0	00 NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$199,698.77	35.57%	0 \$0.0	00 NA	
Total		2	\$561,353.25	100%	0 \$0.0	00	0

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	ALL WESTERN MORTCAGE						dash
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0 \$0.00	NA	0
Total		2	\$637,400.32	100%	0 \$0.00		0
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3138XQZB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$818,593.73	100%	0 \$0.00	NA	0
Total		2	\$818,593.73	100%	\$0.00		0
3138XQZC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%	·	NA	0
	Unavailable	1	\$370,000.00	29.24%		NA	0
Total		3	\$1,265,500.00	100%	90.00		0
3138XQZD6	CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0 \$0.00	NA	0
	PEOPLES BANK	2	\$258,045.88	47.86%	0 \$0.00	NA	0
Total		4	\$539,170.67	100%	0 \$0.00		0
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3138XQZE4	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0 \$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0 \$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	0 \$0.00	NA	0
Total		8	\$2,646,460.00	100%	90.00		0
3138XQZF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,000,200.00	81.9%	0 \$0.00	NA	0
	Unavailable	1	\$221,025.00	18.1%	0 \$0.00	NA	0
Total		4	\$1,221,225.00	100%	0 \$0.00		0
3138XQZG9	MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%		NA	
	PEOPLES BANK	1	\$226,845.00	20.01%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%		NA	
Total	Cord	4	\$1,133,481.06	100%	0 \$0.00		0
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3138XQZH7	ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%	0 \$0.00	NA	0
Total		3	\$787,999.69	100%	0 \$0.00		0

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3138XQZJ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,072,686.72	54.52%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	21.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$478,000.00	24.29%	0	\$0.00	NA	0
Total		5	\$1,967,686.72	100%	0	\$0.00		0
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3138XQZK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$869,400.00	100%	0	\$0.00	NA	0
Total		3	\$869,400.00	100%	0	\$0.00		0
3138XQZL8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0
Total		7	\$1,856,832.00	100%	-	\$0.00		0
3138XQZM6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,000.00	36.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$222,300.00	16.64%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$625,500.00	46.83%	0	\$0.00	NA	0
Total		3	\$1,335,800.00	100%	0	\$0.00		0
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3138XQZN4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	4	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	26.05%		\$0.00	NA	\boldsymbol{T}
Total		3	\$860,000.00	100%	0	\$0.00		0
3138XR2A6	INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,051,000.00	100%	0	\$0.00		0
3138XR2B4	INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0
Total	BATT TOTABLE	12	\$2,165,550.00	100%	0	\$0.00		0
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3138XR2C2	INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0
Total		17	\$4,098,450.00	100%	0	\$0.00		0
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3138XR2D0	INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00			\$0.00	NA	Ш
Total		8	\$1,614,700.00	100%	0	\$0.00		0

3138XR2E8	INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100% 0	\$0.00	NA	0
Total		11	\$2,665,800.00	100% 0	\$0.00		0
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3138XR2F5	INTERBANK MORTGAGE COMPANY	4	\$1,061,050.00	100% 0	\$0.00	NA	0
Total		4	\$1,061,050.00	100% 0	\$0.00		0
3138XR2G3	INTERBANK MORTGAGE COMPANY	1	\$513,500.00	50.67% 0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$500,000.00	49.33% 0	\$0.00	NA	0
Total		2	\$1,013,500.00	100% 0	\$0.00		0
3138XR2H1	INTERBANK MORTGAGE COMPANY	3	\$1,485,400.00	100% 0	\$0.00	NA	0
Total		3	\$1,485,400.00	100% 0	\$0.00		0
3138XR2J7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35% 0	\$0.00	NA	0
Total		2	\$834,400.00	100% 0	\$0.00		0
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3138XR2K4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37% 0	\$0.00	NA	0
Total		6	\$1,640,150.00	100% 0	\$0.00		0
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3138XR2L2	O A MORTGAGE SERVICES	2	\$825,000.00		\$0.00	NA	
	OPES ADVISORS, INC.	1	\$215,000.00		\$0.00	NA	0
Total		3	\$1,040,000.00	100% 0	\$0.00		0
3138XR2N8	BRAZOS NATIONAL BANK	1	\$416,000.00	7.78% 0	\$0.00	NA	
3130AK2INO	ENVOY MORTGAGE,LTD., A	1	·	1.18700	\$0.00	INA	Н
	TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69% 0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8% 0	\$0.00	NA	0
		1	\$250,335.45	4.68% 0	\$0.00	NA	Λ

	FORST OPTION LENDING, A LIMITED LIABILITY COMPANY							
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21% 0	\$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73% 0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79% 0	\$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79% 0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,249.81	3.03% 0	\$0.00	NA	.0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.99% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$587,133.76	10.97% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	5.01% 0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,864.11	4.63% 0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$167,752.50	3.15% 0	\$0.00	NA	0	
Total		21	\$5,349,999.02	100% 0	\$0.00		0	
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3138XR2P3	1ST NATIONAL BANK.	1	\$352,456.59	5.87% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	2.93% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY	1	\$417,000.00	6.94% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,500.00	6.28% 0	\$0.00	NA	0	
	BANK OF UTAH	1	\$225,000.00	3.74% 0	\$0.00	NA	0	
		1	\$216,181.06	3.6% 0	\$0.00	NA	0	_

EVERETT FINANCIAL, INC.

CORPORATION, A CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$6,008,210.06 \$1,336,325.00	100% 0	\$0.00		0
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VAN DYK MORTGAGE	1	\$359,515.07	5.98% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33% 0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$245,080.00	4.08% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$198,000.00	3.3% 0	\$0.00	NA	П
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LIABILITY COMPANY	1	. ,		·		Ш
MSA MORTGAGE, LLC, A	1					
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8% 0	\$0.00	NA	Ц
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$139,807.11	2.33% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,521.73	2.34% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$305,578.41	5.09% 0	\$0.00	NA	. 0
FIRST CHOICE BANK, A	1	\$383,000.00	6.37% 0	\$0.00	NA	0
	BANKING CORPORATION FIRST NATIONAL BANK OF TRENTON FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE SERVICES III,LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NETWORK FUNDING, LP. NORTEX MORTGAGE NORTHSTAR MORTGAGE CORP ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY STARION FINANCIAL, A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VAN DYK MORTGAGE	TEXAS CORPORATION FIRST CHOICE BANK, A BANKING CORPORATION FIRST NATIONAL BANK OF TRENTON FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE SERVICES III,LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NETWORK FUNDING, LP. NORTEX MORTGAGE NORTHSTAR MORTGAGE CORP ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY STARION FINANCIAL, A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VAN DYK MORTGAGE	TEXAS CORPORATION	TEXAS CORPORATION FIRST CHOICE BANK, A BANKING CORPORATION FIRST NATIONAL BANK OF TRENTON FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE SERVICES III,LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NETWORK FUNDING, LP. NORTEX MORTGAGE CORP ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY NETWORK FUNDING, LP. 1 \$189,128.27 3.15% 0 NORTEX MORTGAGE 1 \$175,450.00 2.92% 0 NORTHSTAR MORTGAGE CORP ON Q FINANCIAL, INC. 1 \$245,080.00 4.08% 0 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY STARION FINANCIAL, A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VAN DYK MORTGAGE	TEXAS CORPORATION FIRST CHOICE BANK, A BANKING CORPORATION 1 \$383,000.00 6.37% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$305,578.41 5.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$305,578.41 5.09% 0 \$0.00 FRANKLIN AMERICAN 1 \$68,600.00 1.14% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$140,521.73 2.34% 0 \$0.00 COMPANY. LAND HOME FINANCIAL \$139,807.11 2.33% 0 \$0.00 CORPORATION. 1 \$139,807.11 2.33% 0 \$0.00 CORPORATION. 1 \$139,807.11 2.33% 0 \$0.00 CORPORATION. 1 \$179,673.08 2.99% 0 \$0.00 MIDWEST EQUITY	TEXAS CORPORATION FIRST CHOICE BANK, A BANKING CORPORATION 1 \$383,000.00 6.37% 0 \$0.00 NA

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3138XR6V6	JPMORGAN CHASE BANK, N.A.	24	\$1,454,108.71	100%	0	\$0.00	NA	0
Total		24	\$1,454,108.71	100%	\vdash	\$0.00	1 (11)	0
10001			\$2,10 1,2000. <u>1</u>	20070	Ť	Ψ 0 0 0 0		Ť
3138XR6W4	JPMORGAN CHASE BANK, N.A.	32	\$3,257,021.96	100%	0	\$0.00	NA	0
Total	,	32	\$3,257,021.96		-	\$0.00		0
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3138XR6X2	JPMORGAN CHASE BANK, N.A.	22	\$3,510,103.77	100%	0	\$0.00	NA	.0
Total		22	\$3,510,103.77	100%	0	\$0.00		0
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3138XR6Y0	JPMORGAN CHASE BANK, N.A.	21	\$4,707,154.78	91.95%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%	0	\$0.00	NA	.0
Total		22	\$5,118,986.95	100%	0	\$0.00		0
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3138XR6Z7	JPMORGAN CHASE BANK, N.A.	25	\$5,426,676.74	100%	-	\$0.00	NA	. 0
Total		25	\$5,426,676.74	100%	0	\$0.00		0
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3138XR7A1	JPMORGAN CHASE BANK, N.A.	11	\$1,134,984.83	100%	-	\$0.00	NA	
Total		11	\$1,134,984.83	100%	U	\$0.00		0
2120VD7D0	IDMODC AN CHASE DANK NA	9	¢1 220 242 00	1000/	0	<u></u> የሰ ሰሰ	NI A	H
3138XR7B9 Total	JPMORGAN CHASE BANK, N.A.	9 9	\$1,239,343.00 \$1,239,343.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total		,	\$1,239,343.00	100 %	V	φυ.υυ		H
	ADVANCE MORTGAGE				H			Ħ
3138XR7C7	CORPORATION	1	\$283,000.00	5.01%	0	\$0.00	NA	. 0
	BROADVIEW MORTGAGE	1	¢205,000,00	5 2201		¢0.00	NT A	
	CORPORATION	1	\$295,000.00	5.23%	U	\$0.00	NA	.0
	FIRST CENTENNIAL	1	\$351,000.00	6.22%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	Ψ331,000.00	0.2270		Ψ0.00	1173	Ц
	FIRST HOME MORTGAGE	4	#2.4 6.000.00	6 100		Φ0.00	27.4	
	CORPORATION, A CORPORATION	1	\$346,000.00	6.13%	U	\$0.00	NA	.0
	FIRST INTERNET BANK OF				H			H
	INDIANA AN INDIANA	1	\$63,000.00	1.12%	0	\$0.00	NA	0
	CHARTERED BANK		, ,			,		
	GSF MORTGAGE	1	\$298,000.00	5.28%	0	\$0.00	NA	
	CORPORATION	1	\$298,000.00	3.20%	U	\$0.00	INA	Ц
	JPMORGAN CHASE BANK, N.A.	18	\$3,439,811.93	60.94%	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL							
	LLC, A DELAWARE LIMITED	1	\$190,685.21	3.38%	0	\$0.00	NA	. 0
	LIABILITY COMPANY RPM MORTGAGE INC	1	\$277 929 02	6.69%	Λ	የሰ ሰሳ	NI A	$\frac{1}{1}$
Total	RPM WORTGAGE INC	26	\$377,828.03 \$5,644,325.17	100%	-	\$0.00 \$0.00	NA	0
Total		20	φ3,044,3 <i>2</i> 3.17	100 %	U	\$0.00		Н
	A+ MORTGAGE SERVICES,				\dag			$\dagger\dagger$
3138XR7D5	INC., A WISCONSIN	1	\$134,053.33	0.36%	0	\$0.00	NA	0
	CORPORATION		•		Ц			Ш

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,355.99	0.33%	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$116,749.52	0.31%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$147,713.92	0.4%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,735.37	0.34%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,059.98	0.33% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$249,861.83	0.67% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35%	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$129,832.66	0.35%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$124,720.00	0.33%	\$0.00	NA	0
BANK OF ENGLAND	1	\$127,584.82	0.34%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33% 0			
	1	\$144,000.00	0.39%	\$0.00	NA	0

BARRINGTON BANK & TRUST COMPANY N.A.					
BELL STATE BANK & TRUST	1	\$116,250.00	0.31% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$270,647.40	0.72% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$137,480.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO.	1	¢122.000.00	0.269.0	Φ0.00	NAO
KENTUCKY CORPORATION	1	\$133,000.00	0.36% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,740.20	0.72% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$442,839.52	1.18% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$144,000.00	0.39% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$269,951.71	0.72% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$138,821.08	0.37% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31% 0	\$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,	1	\$141,214.83	0.38% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$118,187.33	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$113,712.57	0.3% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$143,450.00	0.38% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY	1	\$119,760.00	0.32% 0	\$0.00	NA 0

MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD.	1	\$135,750.00	0.36% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,612.79	0.4% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$120,179.20	0.32% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	_1	\$120,879.00	0.32% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$115,789.03			1 1
GUARANTEED RATE, INC.	1		0.31% 0		1 11
HALLMARK HOME MORTGAGE LLC	1	\$149,527.30	0.4% 0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.39% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$403,582.11	1.08% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$145,013.10	0.39% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00	0.4% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	. 144	1 1		1	
KWIK MORTGAGE CORPORATION, A	1	\$143,500.00	0.38% 0	\$0.00	NA 0

CORPORATION						L
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38%	\$0.00	NA 0)
LUXURY MORTGAGE CORP.	1	\$130,000.00	0.35%	\$0.00	NA 0	T
LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35%	1	NA 0	1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$124,500.00	0.33% (
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,533.00	0.37%	\$0.00	NA 0)
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.76	0.31%	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP.	1	\$138,860.00	0.37%	\$0.00	NA 0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$118,600.59	0.32%	\$0.00	NA 0	1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,807.19	0.35%	\$0.00	NA 0	1
MORIA DEVELOPMENT INC	1	\$129,500.00	0.35%	\$0.00	NA 0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,000.00	0.37%	\$0.00	NA 0	١
MORTGAGE INVESTORS GROUP	1	\$111,862.29	0.3%	\$0.00	NA 0)
MORTGAGE MASTER, INC.	4	\$511,174.99	1.37%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33%	\$0.00	NA 0	
MORTGAGE SUPPLIERS, INC.	1	\$131,200.00	0.35%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$125,460.66	0.34%	\$0.00	NA 0	
NFM, INC., A MARYLAND CORPORATION.	1	\$145,416.81	0.39%	\$0.00	NA 0	1
NORTHERN STATES FUNDING GROUP INC	1	\$114,000.00	0.31%	\$0.00	NA 0)
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75%	\$0.00	NA 0	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31%	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$146,451.25	0.39%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$130,065.89	0.35%	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3%	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38%	\$0.00	NA 0	

PREMIUM MORTGAGE CORP,	1	\$111,200.00	0.3%	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.39%	\$0.00	NA 0
R P FUNDING, INC	1	\$142,500.00	0.38%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35% (\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$146,150.00	0.39%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33% (\$0.00	NA 0
STERLING NATIONAL BANK	2	\$243,404.26	0.65%	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$148,720.00	0.4%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37% (\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32% (\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39% (\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,435.73	0.36% (\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34%	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$139,827.86	0.37%	\$0.00	NA 0
VECTRA BANK COLORADO NA	1	\$149,809.38	0.4%	\$0.00	NA 0
VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37%	\$0.00	NA 0

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	VIP MORTGAGE INC	1	\$111,829.99	0.3% 0	0 \$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$112,000.00	0.3% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00				
Total		286	\$37,373,465.84	100% 0	\$0.00		0
		<u> </u>					Γ
3138XR7E3	ALL WESTERN MORTGAGE, INC.	1	\$134,837.79	0.81% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$146,086.12	0.88% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,351.61	0.74% 0	\$0.00	NA	C
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82% 0	\$0.00	NA	(
	DIRECTORS FINANCIAL GROUP	1	\$149,003.24	0.9% 0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40			NA	(
<u> </u>	FIRSTRUST MORTGAGE, INC.	1	\$115,500.00	0.69% 0	\$0.00	NA	.[(
	GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9% 0	\$0.00	NA	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39% 0	\$0.00	NA	(
	HOMESTAR FINANCIAL CORPORATION	1	\$114,861.83		· ·		ļ
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA	1	\$134,238.51	0.81% 0	\$0.00	NA	(

CORPORATION						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68% 0	\$0.00	NA 0)
INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,800.00	0.7% 0	\$0.00	NA 0)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8% 0	\$0.00	NA 0)
JPMORGAN CHASE BANK, N.A.	77	\$10,063,109.14	60.52% 0	\$0.00	NA 0)
LOAN SIMPLE, INC., A CORPORATION	2	\$251,168.38	1.51% 0	\$0.00	NA 0)
MORTGAGE MASTER, INC.	1	\$138,587.10	0.83% 0	\$0.00	NA 0)
MORTGAGE NETWORK INC.	1	\$121,453.89	0.73% 0	\$0.00	NA 0)
MORTGAGE NETWORK, INC.	1	\$143,826.98	0.86% 0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00	0.87%	\$0.00	NA 0)
NORTHEAST BANK	1	\$113,113.93	0.68% 0	\$0.00	NA 0)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$358,599.67	2.16% 0	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68% 0	\$0.00	NA 0)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.79% 0	\$0.00	NA 0)
ON Q FINANCIAL, INC.	1	\$128,175.00	0.77% 0	\$0.00	NA 0)
ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9% 0	\$0.00	NA 0)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7%	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68% 0	\$0.00	NA 0)
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75%	\$0.00	NA 0)
R P FUNDING, INC.	1	\$123,500.00	0.74% 0	\$0.00	NA 0)
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$124,800.00	0.75% 0	\$0.00	NA 0)
SACRAMENTO 1ST MORTGAGE, INC.	1	\$136,000.00	0.82% 0	\$0.00	NA 0)
SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67% 0	\$0.00	NA 0)

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	SUBURBAN MORTGAGE INC.	1	\$123,920.00	0.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$223,759.03	1.35%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$146,598.64	0.9%	0	\$0.00	NA	0
Total		129	\$16,627,906.67	100%	0	\$0.00		0
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$181,600.00	1.36%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$281,600.00	2.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	1.44%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$198,400.00	1.49%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.57%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$5,414,863.60	40.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0	\$0.00	NA	0
		1	\$216,545.47	1.62%	0	\$0.00	NA	0

	NOVA FINANCIAL &						
<u> </u>	INVESTMENT CORPORATION					!	H
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01% 0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03% 0	\$0.00	NA	Ц
<u> </u>	RPM MORTGAGE INC	1	\$387,533.80	2.91% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34	4.64% 0	\$0.00	NA	Ш
<u> </u>	THE MORTGAGE FIRM, INC.	1	\$414,000.00	3.11% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13% 0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$384,000.00	2.86% 0	\$0.00	NA	0
Total		54	\$13,326,231.85	100% 0	\$0.00	!	0
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	21.14% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44% 0	\$0.00	NA	0
Total		3	\$1,324,360.92	100% 0	\$0.00		0
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3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A	1	\$80,870.00	1.17% 0	\$0.00	NA	0

CORPORATION					
BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$83,022.80	1.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$81,599.55	1.18% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$78,400.00	1.13% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC., DBA MISSIOM MORTGAGE OF TEXAS	1	\$67,325.90	0.97% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$78,500.00	1.13% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	61	\$3,704,254.21	53.46% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13% 0		NA 0
LOAN SIMPLE, INC.	1	\$74,907.78	1.08% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92% 0	\$0.00	NA 0
MONARCH BANK	1	\$75,906.55	1.1% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$63,750.00	0.92% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$67,117.37	0.97% 0		NA 0
MORTGAGE NETWORK, INC.	1	\$71,907.32	1.04% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14% 0	\$0.00	NA 0

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	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1% 0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17% 0	\$0.00	NA	0
	SFMC LP	1	\$79,897.02	1.15% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07% 0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2% 0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$83,000.00	1.2% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,000.00	1.15% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06% 0	\$0.00	NA	0
Total	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 104 \$6,929,314.82 100% 0 \$0.00 NA 0 ALPINE BANK, A COLORADO CORPORATION 1 \$77,506.76 1.25% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY						
	11 PN E P 1 W 1 GOLOP 1 P 0						₩
3138XR7J2		1	\$77,506.76	1.25% 0	\$0.00	NA	0
		1	\$67,424.36	1.09% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,424.36	1.09% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14% 0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$144,505.44	2.34% 0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$56,936.13	0.92% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$84,800.00	1.37% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$75,908.69	1.23% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15% 0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$79,906.08	1.29% 0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$79,823.97	1.29% 0	\$0.00	NA	0

HALLMARK HOME	\$0.00 NA	A 0 A 0 A 0 A 0
COMPANY, AN ARKANSAS 2 \$137,382.23 2.22% 0 CORPORATION JPMORGAN CHASE BANK, N.A. 62 \$3,870,849.14 62.56% 0 KINGS MORTGAGE SERVICES, 1 \$60,001.00 0.97% 0 MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI 1 \$66,750.00 1.08% 0	\$0.00 NA	A 0
KINGS MORTGAGE SERVICES, 1 \$60,001.00 0.97% 0 INC. 1 \$66,750.00 1.08% 0		
INC. 1 \$60,001.00 0.97% 0 MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI 1 \$66,750.00 1.08% 0	\$0.00 N.	40
CAPITAL LLC, A MISSOURI 1 \$66,750.00 1.08% 0		
	\$0.00 NA	A 0
MILLENIUM HOME MORTGAGE, LLC 1 \$74,909.88 1.21% 0	\$0.00 NA	A 0
MORTGAGE 1 INCORPORATED 1 \$73,600.00 1.19% 0	\$0.00 NA	A 0
MORTGAGE CAPITAL 1 \$79,906.08 1.29% 0	\$0.00 N	A 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$81,600.00 1.32% 0 CORPORATION	\$0.00 NA	A 0
ROSS MORTGAGE CORPORATION, A MICHIGAN 1 \$71,852.16 1.16% 0 CORPORATION	\$0.00 N	$\mathbf{A} 0$
SFMC, LP DBA SERVICE FIRST 1 \$69,120.63 1.12% 0	\$0.00 NA	A 0
THE MORTGAGE FIRM, INC., A CORPORATION 1 \$75,908.69 1.23% 0	\$0.00 NA	A 0
WATERSTONE MORTGAGE CORPORATION, A 1 \$72,712.52 1.18% 0 CORPORATION	\$0.00 NA	$\mathbf{A} 0$
WOLFE FINANCIAL INC 1 \$78,750.00 1.27% 0	\$0.00 N	A 0
WOLFE FINANCIAL, INC. 1 \$82,500.00 1.32% 0		A 0
Total 94 \$6,187,436.11 100% 0	\$0.00	0
3138XR7K9 IST PORTFOLIO LENDING 1 \$402,777.72 5.71% 0 CORPORATION.	\$0.00 NA	A 0
AMERICAN FINANCING 1 \$189,787.09 2.69% 0 CORPORATION	\$0.00 NA	A 0
AMERICAN MIDWEST 1 \$212,306.60 3.01% 0	\$0.00 NA	A 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$164,088.00 2.32% 0 BENCHMARK MORTGAGE	\$0.00 NA	A 0
BLUFI LENDING CORPORATION, A 1 \$322,950.00 4.57% 0	\$0.00 NA	A 0
CALIFORNIA CORPORATION	l l	1 1
CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC. 1 \$303,607.00 4.3% 0	\$0.00 NA	A 0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						}
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25%	0 \$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72% (0 \$0.00	NA 0	
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65%	0 \$0.00	NA 0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5%	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	4	\$1,076,431.53	15.25%	0 \$0.00	NA 0	L'
	KEY MORTGAGE SERVICES INC A CORPORATION	1	7-0-,000		0 \$0.00		
LOAN SIMPLE INC MORTGAGE MASTER, INC.	1	\$237,405.00		 			
	2	\$505,850.00	t t	1	 	1	
	OPES ADVISORS, INC.	1	\$195,470.24	2.77%	0 \$0.00	NA 0	\vdash
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78%	0 \$0.00	NA 0	L
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43				1_
Total		27	\$7,059,839.14	100%	0 \$0.00	0	4
3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31%	0 \$0.00	NA 0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82%	0 \$0.00	NA 0	L
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29		· ·		_
	F M BANK	1	\$107,206.28	9.46%	0 \$0.00	NA 0	Ĺ
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93%	0 \$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34%	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$107,854.52	9.51%	0 \$0.00	NA 0	Ĺ
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29%	0 \$0.00	NA 0	L
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53% (0 \$0.00	NA 0	
Total		11	\$1,133,558.21	100%	0 \$0.00	0	Ĺ
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3138XR7M5	ALL WESTERN MORTGAGE, INC.	2	\$194,088.01	1.41%	0 \$0.00	NA 0	

	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76% 0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$215,674.75	1.57% 0	\$0.00	NA	0
,	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43% 0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$101,128.60	0.74% 0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$99,874.18	0.73% 0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$94,869.07	0.69% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,139.74	0.69% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.74% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$100,000.00	0.73% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65% 0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73% 0	\$0.00	NA	0
		1	\$94,477.72	0.69% 0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION					
FIRSTRUST MORTGAGE, INC.	1	\$93,479.52	0.68% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$409,477.84	2.98% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$104,541.42	0.76% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$101,175.00	0.74% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76% 0	\$0.00	NA 0
•					
JPMORGAN CHASE BANK, N.A.	52	\$5,159,605.45	37.56% 0	\$0.00	NA 0
	52	\$5,159,605.45 \$105,000.00	37.56% 0 0.76% 0	\$0.00 \$0.00	NA 0 NA 0
JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC A CALIFORNIA					
JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA		\$105,000.00	0.76% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED	1	\$105,000.00 \$99,874.18	0.76% 0	\$0.00 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY	1 1	\$105,000.00 \$99,874.18 \$108,974.55	0.76% 0 0.73% 0 0.79% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1 1 1	\$105,000.00 \$99,874.18 \$108,974.55 \$102,400.00	0.76% 0 0.73% 0 0.79% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MORIA DEVELOPMENT INC,	1 1 1	\$105,000.00 \$99,874.18 \$108,974.55 \$102,400.00 \$103,700.00	0.76% 0 0.73% 0 0.79% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1 1 1 1	\$105,000.00 \$99,874.18 \$108,974.55 \$102,400.00 \$103,700.00 \$108,500.00	0.76% 0 0.73% 0 0.79% 0 0.75% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE MASTER, INC.	1 1 1 1	\$105,000.00 \$99,874.18 \$108,974.55 \$102,400.00 \$103,700.00 \$108,500.00 \$380,100.46	0.76% 0 0.73% 0 0.79% 0 0.75% 0 0.75% 0 2.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	PATRIOT BANK MORTGAGE, INC.	1	\$104,000.00	0.76% 0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63% 0	\$0.00	NA	0
<u> </u>	PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64% 0	\$0.00	NA (0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73% 0	\$0.00	NA	0
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72% 0	\$0.00	NA	0
<u> </u>	R P FUNDING, INC	1	\$107,825.00	0.78% 0	\$0.00	NA	
<u> </u>	REGENCY MORTGAGE CORP.	1	\$87,627.09	0.64% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$86,805.56	0.63% 0	\$0.00	NA (
	ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73% 0	\$0.00	NA	0
<u> </u>	SANDY SPRING BANK	1	\$105,000.00	0.76% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74% 0	\$0.00	NA (0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$90,640.25	0.66% 0	\$0.00	NA (0
	UNION BANK AND TRUST COMPANY	1	\$90,183.76	0.66% 0	\$0.00	NA	
<u> </u>	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76% 0	\$0.00	NA (0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69% 0	\$0.00	NA	0
Total		139	\$13,736,240.42	100% 0	\$0.00		0
							1
3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100% 0	\$0.00	NA	0
Total	CHARTERED SAVINGS DAIN	9	\$1,801,649.50	100% 0	\$0.00		0
1 Otai	+	- 1	\$1,001,0 1 2.20	100 /0 0	φυ.υυ		+
3138XRA58	GREEN TREE SERVICING LLC	8	\$1,731,715.41	100% 0	\$0.00	NA (0
Total	ORDER TREE SERVICE	8		100% 0	\$0.00		0

3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08%	0	\$0.00	NA 0
	AMERICASH	2	\$678,000.00	3.39%	0	\$0.00	NA 0
	ANCHOR BANK, N.A.	1	\$118,000.00	0.59%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$233,623.62	1.17%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$159,764.29	0.8%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$307,500.00	1.54%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$159,750.00	0.8%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$135,000.00	0.67%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$335,600.00	1.68%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52%	0	\$0.00	NA 0
	GOODMORTGAGE.COM	1	\$153,250.00	0.77%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	1.57%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$372,000.00	1.86%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,147,000.00	5.73%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$139,700.00	0.7%	0	\$0.00	NA 0
	MILLENNIUM BANK	1	\$417,000.00	2.08%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	7	\$1,707,300.00	8.54%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$181,300.00	0.91%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP.	1	\$227,500.00	1.14%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$165,500.00	0.83%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	1.25%	0	\$0.00	NA 0
		1	\$133,200.00	0.67%	0	\$0.00	NA 0

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	REPUBLIC STATE MORTGAGE CO.						
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	0.72% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$223,700.00		\$0.00	NA	0
	VALLEY BANK	1	\$102,800.00	0.51% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00		\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$548,736.00	2.74% 0	\$0.00	NA	0
Total		72	\$20,002,911.57	100% 0	\$0.00		0
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3138XRA74	GREEN TREE SERVICING LLC	8			\$0.00	NA	0
Total		8	\$1,872,437.54	100% 0	\$0.00		0
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3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64		\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$80,650.71	1.01% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,900.21	1.06% 0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$65,600.00	0.82% 0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,655.20	1.01% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$49,939.92		\$0.00	NA	0
Total		123	\$8,001,194.34	100% 0	\$0.00		0
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3138XRA90	AMERICAN FINANCIAL LENDING, INC.	2	\$270,675.00	2.23% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	1.19% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	1.23% 0	\$0.00	NA	0
<u> </u>	GREEN TREE SERVICING LLC	80		90.64% 0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$135,000.00	1.11% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13		\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$140,000.00		\$0.00	NA	0
	SAGE BANK	1	\$148,046.00	1.22% 0	\$0.00	NA	0

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Total		88	\$12,145,597.14	100%	0	\$0.00		0
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3138XRB32	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	4.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	6.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$403,000.00	12.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$56,500.00	1.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	5.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	10.29%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69%	0	\$0.00	NA	0
Total		17	\$3,205,810.70	100%	0	\$0.00		0
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72%	0	\$0.00	NA	0
	AMERICASH	2	\$626,000.00	4.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$387,000.00	2.58%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$246,600.00	1.64%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$827,000.00	5.51%	0	\$0.00	NA	7 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$641,000.00	4.27%	0	\$0.00	NA	0

ADVANTAGE MORTGAGE

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	FEARON FINANCIAL, LLC DBA	3	\$976,000.00	6.5% 0	\$0.00	NA	0	
	SMARTER MORTGAGES GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81% 0		NA NA	-	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,250.00			NA	Π	
	KEYSTONE BANK	1	\$100,000.00	0.67% 0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$338,000.00	2.25% 0		NA	П	
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92% 0	\$0.00	NA	. 0	
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77% 0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	1.47% 0	\$0.00	NA	. 0	<u> </u>
	MORTGAGE MASTER, INC.	4	\$1,218,950.00	8.12% 0	\$0.00	NA	.0	
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78% 0	\$0.00	NA	0	
	NETWORK FUNDING, LP	2	\$410,400.00	2.73% 0		NA	77	
	ONE MORTGAGE, INC.	1	\$385,000.00	2.56% 0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00	1.81% 0	·	NA	. 0	
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78% 0	\$0.00	NA	. 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	2.78% 0	\$0.00	NA	. 0	
	WOODFOREST NATIONAL BANK	1	\$417,000.00		·	NA	. 0	
Total		49	\$15,014,272.00	100% 0	\$0.00		0	
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3138XRBJ7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14% 0	\$0.00	NA	.0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65% 0	\$0.00	NA	.0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$373,500.00	2.49% 0	\$0.00	NA	. 0	
	COMMUNITY HOME LENDING, INC.	1	\$269,500.00	1.8% 0	\$0.00	NA	. 0	
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54% 0	\$0.00	NA	. 0	
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78% 0	\$0.00	NA	. 0	-
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89% 0	\$0.00	NA	. 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$184,000.00	1.23% 0	\$0.00	NA	. 0	1

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L	SERVICES, LP	<u> </u>		<u></u>	Ш		!	Ш
	GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION		\$214,100.00	1.43%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87%	, 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,000.00			\$0.00	NA	
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83%	O	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$184,000.00		+	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2				\$0.00	NA	
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52%	, 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2				\$0.00	NA	
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00	2.48%	0	\$0.00	NA	0
Total		48	\$15,004,733.18	100%	0	\$0.00		0
3138XRD89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,678,222.45	100%	, 0	\$0.00	NA	0
Total		12	\$2,678,222.45	100%	0	\$0.00		0
3138XRD97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$13,516,433.35	100%	, 0	\$0.00	NA	0
Total		105	\$13,516,433.35	100%	0	\$0.00		0
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3138XRE21	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18%	0	\$0.00	NA	0
	FULTON BANK N.A.	1	\$75,902.17	1.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0	\$0.00	NA	0
<u> </u>	HOWARD BANK	1	\$92,039.28	1.96%	0	\$0.00	NA	0
	M&T BANK	1	\$222,138.50	4.73%	0	\$0.00	NA	0

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18% 0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$176,852.98	3.76% 0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56% 0	\$0.00	NA	0
	REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67% 0	\$0.00	NA	0
Total		27	\$4,697,838.58	100% 0	\$0.00		0
3138XRE62	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100% 0	\$0.00	NA	0
Total		1	\$53,739.86	100% 0	\$0.00		0
3138XREA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,013,492.31	100% 0	\$0.00	NA	0
Total		32	\$4,013,492.31	100% 0	\$0.00		0
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3138XREB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,149,461.67	100% 0	\$0.00	NA	0
Total		5	\$1,149,461.67	100% 0	\$0.00		0
3138XREC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$3,761,181.88	100% 0	\$0.00	NA	0
Total	,	52	\$3,761,181.88	100% 0	\$0.00		0
3138XRED7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100% 0	\$0.00	NA	0
Total		62	\$3,863,696.99	100% 0	\$0.00		0
3138XREE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100% 0	\$0.00	NA	0
Total	,	63	\$6,143,691.30	100% 0	\$0.00		0
3138XREF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,316,718.54	100% 0	\$0.00	NA	0
Total	02 22 10 ===============================	45	\$4,316,718.54	100% 0	\$0.00		0
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3138XREG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100% 0	\$0.00	NA	0
Total		5	\$1,579,163.12	100% 0	\$0.00		0
3138XREH8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22% 0	\$0.00	NA	0
		46	\$7,470,925.85	97.78% 0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total		47	\$7,640,487.34	100%	0	\$0.00		0
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3138XREJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,574,323.85	100%	0	\$0.00	NA	. 0
Total		16	\$2,574,323.85	100%	0	\$0.00		0
3138XREK1	HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	. 0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$26,489,179.69	98.01%	0	\$0.00	NA	. 0
Total		102	\$27,028,532.00	100%	0	\$0.00		0
3138XREL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100%	0	\$0.00	NA	0
Total	or The Britis, N.A.	6	\$1,713,809.16	100%	0	\$0.00		0
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3138XREM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,991.71	100%	0	\$0.00	NA	. 0
Total		5	\$1,139,991.71	100%	0	\$0.00		0
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3138XREP0	MICHIGAN MUTUAL INC.	1	\$415,627.27	48.61%	\boldsymbol{T}	\$0.00	NA NA	\mathbf{T}
Total	MICHIGAN MUTUAL, INC.	3	\$439,332.32 \$854,959.59	51.39% 100 %	1	\$0.00 \$0.00	NA	0 0
lotai			\$634,939.39	100 %	V	φυ.υυ		۲
3138XREQ8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%	0	\$0.00	NA	.0
	BRIMFIELD BANK	1	\$87,793.85		-	\$0.00	NA	_
	BUSEY BANK	5	\$464,930.73	33.04%	-	\$0.00	NA	
	HERGET BANK	1	\$90,396.20		-	\$0.00	NA	-
	MARQUETTE BANK	2	\$198,785.72	14.13%	1	\$0.00	NA NA	77
	MIDLAND STATES BANK STANDARD BANK AND TRUST COMPANY	4	\$99,759.20 \$375,240.33	7.09% 26.67%		\$0.00 \$0.00	NA NA	
Total	O MITH (I	15	\$1,407,052.51	100%	0	\$0.00		0
3138XRER6	BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85	6.95%	0	\$0.00	NA	. 0
	HERGET BANK	1	\$115,521.14		\boldsymbol{T}	\$0.00	NA	_
	ILLINOIS NATIONAL BANK	2	\$259,020.38		\boldsymbol{T}	\$0.00	NA	
		4	\$512,369.24	25.71%	0	\$0.00	NA	.0

	INLAND HOME MORTGAGE COMPANY LLC					
	KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0 \$0.00	NA 0
Total		16	\$1,993,118.41	100%	\$0.00	0
3138XRES4	KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$745,394.42	40.25%	0 \$0.00	NA 0
Total		10	\$1,851,603.07	100%	90.00	0
3138XRF20	ACOPIA LLC	2	\$294,946.43	4.07%	0 \$0.00	NA 0
51307Hd 20	BRAND MORTGAGE GROUP LLC	2	\$430,000.00			NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$799,110.00	11.02%	0 \$0.00	NA 0
<u> </u>	DISCOVER HOME LOANS INC.	5	\$983,550.00	13.56%	0 \$0.00	NA 0
	EMBRACE HOME LOANS INC.	1	\$350,000.00		- 	NA 0
	NATIONSTARMORTGAGE	17	\$3,898,609.43	53.75%		
	NFM INC.	1	\$200,000.00			NA 0
	PACOR	1	\$172,000.00		- 	NA 0
	PLATINUM MORTGAGE INC.	1	\$124,465.61	1.71%		NA 0
Total		35	\$7,252,681.47	100%	0 \$0.00	0
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$312,904.94	4.35%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0 \$0.00	NA 0

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	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,148.00	4.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$4,876,003.93	67.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$626,931.69	8.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$318,792.58	4.44%	0	\$0.00	NA	0
Total		25	\$7,190,806.14	100%	0	\$0.00		0
								\bot
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$143,408.00	13.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$831,388.17	80.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$54,735.66	5.32%	0	\$0.00	NA	0
Total		15	\$1,029,531.83	100%	0	\$0.00		0
								4
3138XRF53	CHERRY CREEK MORTGAGE CO. INC	1	\$258,807.79	11.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,032,339.76	88.7%	0	\$0.00	NA	0
Total		10	\$2,291,147.55	100%	0	\$0.00		0
								+
3138XRF61	ACOPIA LLC	2	\$465,311.10	1.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$187,064.35	0.41%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$352,000.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$166,725.00	0.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,098,272.38	2.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	7	\$1,753,824.07	3.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$1,133,308.68	2.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$520,948.25	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$207,776.03	0.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$270,400.00	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC.	2	\$858,915.03	1.9%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL		<u> </u>	$\overline{\Box}$			\top
	GROUP USA LLC	6	\$1,767,053.00	3.91% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$100 800 00	0.42%	\$0.00	NA	
<u> </u>	ENTERPRISES INC.	1	\$190,800.00	0.42% 0	\$0.00	NA	4
	LEADERONE FINANCIAL	2	\$391,007.30	0.86% 0	\$0.00	NA	10
<u> </u>	CORPORATION	ائے	\$371,007.50	0.00 /0	φυ.υυ	17/1	4
	MAGNOLIA BANK	1	\$300,000.00	0.66% 0	\$0.00	NA	0
<u> </u>	INCORPORATED		. ,				₩
<u> </u>	MANN MORTGAGE LLC	2	\$406,575.00	0.9% 0	\$0.00	NA (0
	MERIDIAN RESIDENTIAL	2	\$425,675.00	0.94% 0	\$0.00	NA	0
 	CAPITAL LLC		·				Н-
 	MORIA DEVELOPMENT INC.	3	\$949,000.00	2.1% 0	\$0.00	NA (4
	MORTGAGE CAPITAL PARTNERS INC.	1	\$175,000.00		\$0.00		Ш
<u> </u>	MORTGAGE MASTER INC.	2	φστσ, εσισσ		\$0.00		
<u> </u>	NATIONSTARMORTGAGE	73			\$0.00		
<u> </u>	PARKSIDE LENDING LLC	1)	\$531,000.00	1.17% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35		\$0.00		Ш
<u> </u>	PLATINUM MORTGAGE INC.	6	\$1,281,041.51	2.83% 0	\$0.00		0
<u> </u>	REGENCY MORTGAGE CORP.		\$212,000.00	0.47% 0	\$0.00	NA (0
	RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79% 0	\$0.00	NA	0
	RPM MORTGAGE INC		\$540,000.00	1.19% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2		1 1	\$0.00		
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,000.00		\$0.00		
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,623,000.00	3.59% 0	\$0.00	NA	0
	THE LENDING COMPANY INC.		\$608,000.00		\$0.00		
	THE MORTGAGE FIRM INC.	2			\$0.00		
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00		\$0.00		
	US MORTGAGE CORPORATION		\$178,500.00	0.39% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1			\$0.00		П
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$198,000.00	0.44% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	†	 	\$0.00		
Total		165	i		\$0.00	,	ō
		<u> </u>				,	Ì
3138XRF79	NATIONSTARMORTGAGE	6	\$1,152,671.57	100% 0	\$0.00	NA	0
Total		6		100% 0	\$0.00		0
							Ì
3138XRF87	AMERIS BANK		\$218,644.09	4.74% 0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,000.00	4.12%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	1	\$207,719.82	4.5%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$368,000.00	7.97%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$221,000.00	4.77%	0	\$0.00	NA	0	
Total		19	\$4,617,127.12	100%	0	\$0.00		0	
3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100%	0	\$0.00	NA	0	
Total		6	\$1,392,501.65	100%	0	\$0.00		0	
3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,472.42	11.63%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$218,061.88	19.88%	0	\$0.00	NA	0	
Total		10	\$1,096,085.42	100%	0	\$0.00		0	
					Ц				
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0	\$0.00	NA	0	
Total		5	\$580,957.28	100%	0	\$0.00		0	
					Ц				
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0	\$0.00	NA	0	
		1	\$203,998.86	0.41%	0	\$0.00	NA	0	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59% 0	\$0.00	NA 0
ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$224,097.72	0.45% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
AUGUSTA MORTGAGE CO.	1	\$149,884.36	0.3% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,173.54	0.53% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$361,521.62	0.72% 0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34% 0	\$0.00	NA 0
BANK VISTA	1	\$266,740.21	0.53% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$183,752.15	0.37% 0	\$0.00	NA 0
BANKIOWA	1	\$209,717.12	0.42% 0	\$0.00	NA 0
BANKPLUS	1	\$304,176.82	0.61% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83% 0	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57% 0	\$0.00	NA 0
BLACKRIDGEBANK	1	\$184,572.77	0.37% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,209.62	0.54% 0	\$0.00	NA 0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$242,306.02	0.48% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,848.49	0.39% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$182,000.00	0.36% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,818.83	0.85% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$416,438.30	0.83% 0	\$0.00	NA 0
	1	\$277,025.72	0.55% 0	\$0.00	NA 0

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK						
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$179,757.54	0.36% 0	\$0.00	NA 0)
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$347,531.24	0.69% 0	\$0.00	NA 0)
FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,487.15	0.46% 0	\$0.00	NA 0)
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,703.94	0.46% 0	\$0.00	NA 0)
FIRST FINANCIAL BANK, N.A.	2	\$482,149.66	0.96% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51% 0	\$0.00	NA 0)
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,922.62	0.53% 0	\$0.00	NA 0)
FIRST NBC BANK	1	\$198,505.62	0.39% 0	\$0.00	NA 0)
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,661.89	0.5% 0	\$0.00	NA 0)
FIRST SAVINGS MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	1.24% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,987.90	0.74% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$621,698.70	1.24% 0	\$0.00	NA 0)
FIRST SECURITY BANK	1	\$207,719.82	0.41% 0	\$0.00	NA 0)
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81% 0	\$0.00	NA 0)
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41% 0	\$0.00	NA 0)
FIRSTRUST MORTGAGE, INC.	1	\$153,421.01	0.31% 0	\$0.00	NA 0)
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56% 0	\$0.00	NA 0)
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36% 0	\$0.00	NA 0)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53% 0	\$0.00	NA 0)
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51% 0	\$0.00	NA 0)
HOMESITE MORTGAGE	1	\$255,664.00	0.51% 0	\$0.00	NA 0)
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4% 0	\$0.00	NA 0)
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32% 0	\$0.00	NA 0)

C I	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4%	\$0.00	NA 0)
I-	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91% (\$0.00	NA 0)
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	\$233,995.00	0.47% (\$0.00	NA 0)
	HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70			NA 0)
J	EANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55%	\$0.00	NA 0)
K	KITSAP BANK	1	\$151,625.44	0.3%	\$0.00	NA 0)
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09% (\$0.00	NA 0	,
N	O INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$505,333.67	1.01%	\$0.00	NA 0	,
N	MCGLONE MORTGAGE COMPANY, INC.	1	\$263,644.39	0.52%	\$0.00	NA 0	,
	MCS MORTGAGE BANKERS, NC., A CORPORATION	1	\$354,563.50	0.71%	\$0.00	NA 0)
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$381,014.68	0.76%	\$0.00	NA 0)
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34%	\$0.00	NA 0)
S	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67% (\$0.00	NA 0)
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47%	\$0.00	NA 0)
S	MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,438.30	0.83%	\$0.00	NA 0)
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38%	\$0.00	NA 0)
N	MOUNTAINONE BANK	1	\$265,329.35	0.53%	\$0.00	NA 0)
	NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46%	\$0.00	NA 0)
	NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48%	\$0.00	NA 0)
L	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46%	\$0.00	NA 0	,
	NOTHNAGLE HOME SECURITIES CORP.	1	\$207,487.46	0.41%	\$0.00	NA 0	,
	ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63% (\$0.00	NA 0)

PATRIOT BANK	1	\$169,771.01	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A TE	EXAS 1	\$327,558.17	0.65% 0	\$0.00	NA 0
CORPORATION.		Ψ321,330.17	0.03 /6 0	ψ0.00	IVA
PEOPLES MORTGAGI					
COMPANY, AN ARIZO	ONA 1	\$331,822.13	0.66% 0	\$0.00	NA 0
CORPORATION					
PEOPLES MORTGAGI		¢416 497 2 6	0.83% 0	\$0.00	NAO
COMPANY,AN ARIZO CORPORATION	JINA I	\$416,487.26	0.83%	\$0.00	NA 0
PHELPS COUNTY BA	NK 1	\$416,500.00	0.83% 0	\$0.00	NA 0
PHH HOME LOANS, I		·			
LIMITED LIABILITY	,	\$622,380.63	1.24% 0	\$0.00	NA 0
PREFERENCE MORTO	GAGE 1	\$204,893.87	0.41% 0	\$0.00	NA 0
CORPORATION	1	\$204,693.67	0.41%0	\$0.00	NAU
PREMIER MORTGAG					
RESOURCES, AN ORE		\$298,887.10	0.59% 0	\$0.00	NA 0
LIMITED LIABILITY (
PRIME BANK, AN OK BANKING CORPORA		\$249,912.91	0.5% 0	\$0.00	NA 0
RESIDENTIAL MORT					
SERVICES, INC	1	\$518,521.33	1.03% 0	\$0.00	NA 0
RESIDENTIAL MORT	GAGE				
SERVICES, INC.	1	\$229,877.90	0.46% 0	\$0.00	NA 0
RESIDENTIAL MTG F	UNDING 1	\$175,783.59	0.35% 0	\$0.00	NA 0
RMR FINANCIAL, DB	A				
PRINCETON CAPITAI	,	\$226,301.29	0.45% 0	\$0.00	NA 0
LIMITED LIABILITY	CO				
SAGE BANK	1	\$385,480.06	0.77% 0	\$0.00	NA 0
SERVISFIRST BANK,	A 1	\$224,640.75	0.45% 0	\$0.00	NA 0
CORPORATION		Ψ== :,σ :σ:/σ	0	Ψ0.00	1 11 2 0
SIMMONS FIRST BAN	NK OF 1	\$273,653.88	0.54% 0	\$0.00	NA 0
RUSSELLVILLE SOUTHERN FIDELITY	J				
MORTGAGE, LLC.	2	\$575,373.85	1.14% 0	\$0.00	NA 0
SOUTHERN TRUST					
MORTGAGE, LLC	1	\$323,098.56	0.64% 0	\$0.00	NA 0
SOUTHERN TRUST		ф о 17 170 5-	0.42~	# 0.00	374.0
MORTGAGE, LLC.	1	\$217,450.37	0.43% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$279,872.49	0.56% 0	\$0.00	NA 0
SOUTHWEST DIRECT	1	\$271,665.55			NA 0
MORTGAGE, INC.	1	φ2/1,005.55	0.54%	\$0.00	INAU
STIFEL BANK & TRU	·	\$256,926.35	0.51% 0	\$0.00	NA 0
STATE CHARTERED	BANK	Ψ250,720.55	0.51700	Ψ0.00	11/1
TOWN AND COUNTR		\$155,190.67	0.31% 0	\$0.00	NA 0
UNION, A CORPORAT	TION	, , ,			
TRIDENT MORTGAGE COMPANY LP	E 2	\$572,445.15	1.14% 0	\$0.00	NA 0
COWIFANT LP	1	\$174,165.08	0.35% 0	\$0.00	NIA O
1	1	\$174,105.08	0.33%	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG							
	U.S. BANK N.A.	59	\$16,441,900.66	32.71%	0	\$0.00	NA	0
	UNITED BANK	1	\$223,395.44	0.44%		\$0.00	NA	
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0	\$0.00	NA	
	VALLEY MORTGAGE, INC	1	\$227,303.41	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	_1	\$274,879.24	0.55%		\$0.00	NA	
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1			Ħ	\$0.00	NA	
	VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK.	1	\$219,011.22	0.44%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.64%	₩.	\$0.00	NA	_
Total		182	\$50,258,205.86	100%	0	\$0.00		0
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3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1		4.18%		\$0.00	NA	
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,800.00	4.16%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$148,799.29	4.21%	_	\$0.00	NA	0
	U.S. BANK N.A.	18	· ' '	68.58%		\$0.00	NA	
Total		26	\$3,530,703.20	100%	0	\$0.00		0
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3138XRFE4	FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	₩.	\$0.00	NA	
<u> </u>	PYRAMAX BANK FSB	1	\$81,532.07	5.09%		\$0.00	NA	
	U.S. BANK N.A.	16		89.2%	_	\$0.00	NA	0
Total		18	\$1,601,676.79	100%	0	\$0.00		0
21207777771	TI C. D. LAWY AT A	16	21 222 260 04	1000	\vdash	\$0.00	NT A	2
3138XRFF1	U.S. BANK N.A.	16	\$1,892,869.04	100%	U	\$0.00	NA	U

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Total		16	\$1 902 940 04	100%	Λ	\$0.00		0
Total		10	\$1,892,869.04	100%	U .	\$0.00		U
3138XRFG9	U.S. BANK N.A.	9	\$1,028,665.18	100%	0	\$0.00	NA	0
Total		9	\$1,028,665.18	100%	_	\$0.00		0
3138XRFH7	AMERICAN BANK, N.A.	1	\$84,396.10	4.31%	0	\$0.00	NA	0
	CASON HOME LOANS,	2	\$111,454.80	5.7%	0	\$0.00	NA	0
	CORPORATION		Ψ111,131.00	3.7 70		ψ0.00	1171	Ľ.
	COMMUNITY FIRST BANK, A	1	\$82,320.00	4.21%	0	\$0.00	NA	0
-	CORPORATION FIRST BANK A NC							+
	CORPORATION	1	\$53,434.21	2.73%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A							\vdash
	STATE BANK	1	\$38,903.90	1.99%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$44,944.67	2.3%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL							
	CREDIT UNION A FEDERAL	1	\$74,907.78	3.83%	0	\$0.00	NA	0
	CREDIT UNION							$oldsymbol{+}$
	MIDWEST MINNESOTA	1	Φ54 222 11	0.70 <i>0</i>		Φ0.00	NT A	
	COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78%	O	\$0.00	NA	O
	PEOPLES BANK	1	\$78,653.17	4.02%	0	\$0.00	NA	0
	PREMIER COMMERCIAL	1						
	BANK, A CORPORATION	1	\$79,802.86	4.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP.	1	\$80,006.88	4.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$988,164.82	50.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN	1	\$46,342.95	2.37%	0	\$0.00	NA	0
	OHIO CORPORATION	1	\$40,342.93	2.3170	0	\$0.00	INA	Ц
	VBS MORTGAGE, LLC, A	1	\$72,600.00	3.71%	0	\$0.00	NA	0
	VIRGINIA LLC	1						Щ.
Total	WASHITA MORTGAGE INC	20	\$66,418.24	3.38%	-	\$0.00	NA	
Total		30	\$1,956,683.49	100%	U	\$0.00		0
3138XRFJ3	AUSTIN BANK, TEXAS N.A.	1	\$99,877.04	3.92%	0	\$0.00	NA	0
5136AKFJ3	BANK OF AMERICAN FORK	1	\$99,877.04	3.92%	_	\$0.00	NA NA	
	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19%	_	\$0.00	NA NA	-
	ENDEAVOR CAPITAL LLC	1	·					
	D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	¢106 127 92	4 1607	0	\$0.00	NI A	0
	D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16%	U	\$0.00	NA	Ш
	FIRST CITIZENS NATIONAL	1	\$89,889.34	3.52%	0	\$0.00	NA	0
	BANK, A NATIONAL BANK	1	ψον,σον.σ.	3.3270	<u> </u>	Ψ0.00	1111	Ľ.
	FOREST PARK NATIONAL	1	¢106 000 00	1100		¢0.00	NT A	0
	BANK & TRUST CO., A NATIONAL BANKING A		\$106,000.00	4.16%	U	\$0.00	NA	U
	HANCOCK MORTGAGE							$\dag \uparrow$
	PARTNERS LLC	1	\$98,773.41	3.87%	0	\$0.00	NA	0
					_			

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,541,116.99	60.43%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59			\$0.00	NA	
Total		26	\$2,550,195.32	100%	0	\$0.00		0
								$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138XRFK0	CACHE VALLEY BANK.	1	\$118,507.26	6.32%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,297,934.86	69.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA	0
Total		16	\$1,875,290.13	100%	0	\$0.00		0
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3138XRFL8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$141,126.26	6.13%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,251.07	6.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$703,283.55	30.5%	0	\$0.00	NA	0

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Total		17	\$2,304,034.08	100%	0 \$0.00)
		/	<i>+=,=</i> 0 1,00 1.00	100 /6	ΨΟ•ΟΟ		
3138XRFM6	F & M BANK, A STATE BANK	2	\$323,125.97	28.54%	0 \$0.00) NA()
	Q FINANCIAL, INC	1	\$163,798.35	14.47%	0 \$0.00) NA ()
_	U.S. BANK N.A.	4	\$645,265.00	56.99%	0 \$0.00	NA ()
Total		7	\$1,132,189.32	100%	0 \$0.00) ()
3138XRFN4	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3%	0 \$0.00) NA)
	NORTHSTAR BANK	1	\$399,410.72	72.7%) NA()
Total		2	\$549,410.72	100%	0 \$0.00	()
	1CE PREFERENCE MORECA CE						
3138XRFP9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0 \$0.00) NA)
	BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0 \$0.00) NA)
	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,869.16	2.23%	0 \$0.00) NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0 \$0.00	NA)
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	0 \$0.00) NA)
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$114,909.55	2.46%	0 \$0.00) NA()
Total		33	\$4,664,419.41	100%	0 \$0.00))
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0 \$0.00	NA ()
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28%	0 \$0.00) NA)
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0 \$0.00	NA ()
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30	4.45%	0 \$0.00) NA)
	STIFEL BANK AND TRUST	1	\$71,830.58	2.86%	0 \$0.00	NA ()
Total		21	\$2,515,500.71	100%	0 \$0.00	()
		215		1001			_
3138XRFR5	RBS CITIZENS, NA	216		100%		+	_
Total		216	\$37,787,049.39	100%	0 \$0.00		<u>) </u>
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0 \$0.00) NA ()
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	0 \$0.00) NA()
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0 \$0.00) NA)
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0 \$0.00) NA)

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MORGAGE EQUITY PARTNERS I \$189,682.04 5.15% 0 \$0.00 NA							
MORGAGE EQUITY PARTNERS 1 \$189,682.04 \$.15% 0 \$0.00 NA NEW WEST LENDING INC AN ARIZONA CORPORATION 1 \$247,708.84 6.73% 0 \$0.00 NA PROSPERITY BANK 1 \$394,436.37 10.71% 0 \$0.00 NA SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK 1 \$339,691.35 9.23% 0 \$0.00 NA SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$399,087.10 10.84% 0 \$0.00 NA OUS. BANK N.A. 2 \$467,350.56 12.69% 0 \$0.00 NA VALLEY MORTGAGE, INC. 1 \$128,250.00 3.48% 0 \$0.00 NA VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$295,902.19 8.05% 0 \$0.00 NA CORPORATION 1 \$308,61487.89 100% 0 \$0.00 NA CORPORATION 1 \$205,902.19 8.05% 0 \$0.00 NA STERLING SAVINGS BANK 2 \$438,631.26 16.84% 0 \$0.00 NA STERLING SAVINGS BANK 2 \$482,531.26 16.84% 0 \$0.00 NA WINIVERSAL AMERICAN 1 \$300,370.87 10.48% 0 \$0.00 NA WMS SERIES LLC 1 \$366,64.86 12.59% 0 \$0.00 NA OUNIVERSAL AMERICAN 1 \$32,865,380.05 100% 0 \$0.00 NA MARICAN WEST BANK 1 \$139,839.41 2.81% 0 \$0.00 NA ALASKA USA MORTGAGE 2 \$409,073.50 8.23% 0 \$0.00 NA BANNER BANK 1 \$139,839.41 2.81% 0 \$0.00 NA GUILD MORTGAGE 2 \$409,073.50 8.23% 0 \$0.00 NA GUILD MORTGAGE 3 \$25,855,800,0 \$0.00 NA GUILD MORTGAGE 3 \$25,855,800,0 \$0.00 NA GUILD MORTGAGE 3 \$20,800,0 \$0.00 NA HOMESTREET BANK 1 \$12,267,824,90 \$0.00 NA HOMESTREET BANK 1 \$22,67,824,90 \$0.00 NA			1	\$113,186.66	3.07%	\$0.00	NA 0
NEW WEST LENDING INC., AN 1 \$247,708.84 6.73% 0 \$0.00 NA		MORGAGE EQUITY PARTNERS	1	\$189,682.04	5.15%	0 \$0.00	NA 0
PROSPERITY BANK		NEW WEST LENDING INC., AN	1	\$247,708.84	6.73%	0 \$0.00	NA 0
SIMMONS FIRST NATIONAL			1	\$394,436.37	10.71%	0 \$0.00	NA 0
CALIFORNIA CORPORATION 1 \$399,087,10 10,84% 0 \$0,000 NA		SIMMONS FIRST NATIONAL	1	·			
VALLEY MORTGAGE, INC.		·	1	\$399,087.10	10.84%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$295,902.19 8.05% 0 \$0.00 NA CORPORATION 1 \$295,902.19 8.05% 0 \$0.00 NA CORPORATION 15 \$3,681,487.89 100% 0 \$0.00		U.S. BANK N.A.	2	\$467,350.56	12.69%	0 \$0.00	NA 0
INC., A NEVADA CORPORATION S.295,902.19 8.05% 0 S0.00 NA		VALLEY MORTGAGE, INC.	1	\$128,250.00	3.48%	0 \$0.00	NA 0
S138XRFU8		INC., A NEVADA	1	\$295,902.19	8.05%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE 1	Total		15	\$3,681,487.89	100%	0 \$0.00	0
EVERGREEN MONEYSOURCE 1							
MORTGAGE CO	3138XRFU8		2	\$308,601.85	10.77%	0 \$0.00	NA 0
STERLING SAVINGS BANK 2 \$482,531.26 16.84% 0 \$0.00 NA			1	\$203,380.14	7.1%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY WMS SERIES LLC 1 \$360,604.86 12.59% 0 \$0.00 NA 13 \$2,365,380.05 100% 0 \$0.00		GUILD MORTGAGE COMPANY		\$1,209,891.07			1 1
MORTGAGE COMPANY			2	\$482,531.26	16.84%	0 \$0.00	NA 0
Total			1	\$300,370.87	10.48%	0 \$0.00	NA 0
ALASKA USA MORTGAGE 1 \$145,183.28 2.92% 0 \$0.00 NA		WMS SERIES LLC	1	\$360,604.86	12.59%	0 \$0.00	
S138XRFV6 COMPANY 1	Total		13	\$2,865,380.05	100%	0 \$0.00	0
AMERICAN WEST BANK 1 \$139,839.41 2.81% 0 \$0.00 NA BANNER BANK 1 \$128,106.29 2.58% 0 \$0.00 NA BAY EQUITY LLC 1 \$191,360.34 3.85% 0 \$0.00 NA COBALT MORTGAGE 2 \$409,073.50 8.23% 0 \$0.00 NA COBALT MORTGAGE INC 1 \$263,804.07 5.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$2,267,824.69 45.63% 0 \$0.00 NA HOMESTREEK BANK 1 \$168,917.00 3.4% 0 \$0.00 NA HOMESTREET BANK 2 \$355,922.43 7.16% 0 \$0.00 NA MORTGAGE MASTERS 1 \$219,275.19 4.41% 0 \$0.00 NA SERVICE CORP PROSPECT MORTGAGE LLC 1 \$252,872.77 5.09% 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$237,377.40 4.78% 0 \$0.00 NA NA UNIVERSAL MORTGAGE 1 \$237,377.40 4.78% 0 \$0.00 NA	3138XRFV6		1	\$145,183.28	2.92%	0 \$0.00	NA 0
BANNER BANK			1	\$139,839.41	2.81%	0 \$0.00	NA 0
COBALT MORTGAGE 2 \$409,073.50 8.23% 0 \$0.00 NA COBALT MORTGAGE INC 1 \$263,804.07 5.31% 0 \$0.00 NA GUILD MORTGAGE COMPANT 1 \$67,500.00 1.36% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$2,267,824.69 45.63% 0 \$0.00 NA HOMESTREEK BANK 1 \$168,917.00 3.4% 0 \$0.00 NA HOMESTREET BANK 2 \$355,922.43 7.16% 0 \$0.00 NA MORTGAGE MASTERS SERVICE CORP 1 \$219,275.19 4.41% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$252,872.77 5.09% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,762.29 2.47% 0 \$0.00 NA UNIVERSAL MORTGAGE COMPANY 1 \$237,377.40 4.78% 0 \$0.00 NA		BANNER BANK	1	\$128,106.29	2.58%	0 \$0.00	
COBALT MORTGAGE INC 1 \$263,804.07 5.31% 0 \$0.00 NA GUILD MORTGAGE COMPANT 1 \$67,500.00 1.36% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$2,267,824.69 45.63% 0 \$0.00 NA HOMESTREEK BANK 1 \$168,917.00 3.4% 0 \$0.00 NA HOMESTREET BANK 2 \$355,922.43 7.16% 0 \$0.00 NA MORTGAGE MASTERS 5ERVICE CORP 1 \$219,275.19 4.41% 0 \$0.00 NA SERVICE CORP 2 \$252,872.77 5.09% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,762.29 2.47% 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$237,377.40 4.78% 0 \$0.00 NA		BAY EQUITY LLC	1	\$191,360.34	3.85%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANT 1 \$67,500.00 1.36% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$2,267,824.69 45.63% 0 \$0.00 NA HOMESTREEK BANK 1 \$168,917.00 3.4% 0 \$0.00 NA HOMESTREET BANK 2 \$355,922.43 7.16% 0 \$0.00 NA MORTGAGE MASTERS SERVICE CORP 1 \$219,275.19 4.41% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$252,872.77 5.09% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,762.29 2.47% 0 \$0.00 NA UNIVERSAL MORTGAGE COMPANY 1 \$237,377.40 4.78% 0 \$0.00 NA		COBALT MORTGAGE	2	\$409,073.50	8.23%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 11 \$2,267,824.69 45.63% 0 \$0.00 NA HOMESTREEK BANK 1 \$168,917.00 3.4% 0 \$0.00 NA HOMESTREET BANK 2 \$355,922.43 7.16% 0 \$0.00 NA MORTGAGE MASTERS SERVICE CORP 1 \$219,275.19 4.41% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$252,872.77 5.09% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,762.29 2.47% 0 \$0.00 NA UNIVERSAL MORTGAGE COMPANY 1 \$237,377.40 4.78% 0 \$0.00 NA		COBALT MORTGAGE INC	1	\$263,804.07	5.31%	0 \$0.00	NA 0
HOMESTREEK BANK 1 \$168,917.00 3.4% 0 \$0.00 NA HOMESTREET BANK 2 \$355,922.43 7.16% 0 \$0.00 NA MORTGAGE MASTERS 1 \$219,275.19 4.41% 0 \$0.00 NA SERVICE CORP 1 \$252,872.77 5.09% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,762.29 2.47% 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$237,377.40 4.78% 0 \$0.00 NA COMPANY 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1		GUILD MORTGAGE COMPANT	1	\$67,500.00	1.36%	0 \$0.00	NA 0
HOMESTREET BANK 2 \$355,922.43 7.16% 0 \$0.00 NA MORTGAGE MASTERS SERVICE CORP 1 \$219,275.19 4.41% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$252,872.77 5.09% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,762.29 2.47% 0 \$0.00 NA UNIVERSAL MORTGAGE COMPANY 1 \$237,377.40 4.78% 0 \$0.00 NA		GUILD MORTGAGE COMPANY	11				1 1
MORTGAGE MASTERS SERVICE CORP 1 \$219,275.19 4.41% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$252,872.77 5.09% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,762.29 2.47% 0 \$0.00 NA UNIVERSAL MORTGAGE COMPANY 1 \$237,377.40 4.78% 0 \$0.00 NA							1 1
SERVICE CORP 1 \$219,275.19 4.41% 0 \$0.00 NA			2	\$355,922.43	7.16%	0 \$0.00	NA 0
STERLING SAVINGS BANK 1 \$122,762.29 2.47% 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$237,377.40 4.78% 0 \$0.00 NA COMPANY 1 \$237,377.40 4.78% 0 \$0.00 NA			1	·			
UNIVERSAL MORTGAGE 1 \$237,377.40 4.78% 0 \$0.00 NA			1	· ·			
COMPANY 1 \$237,377.40 4.78% 0 \$0.00 NA			1	\$122,762.29	2.47%	0 \$0.00	NA 0
Total 26 \$4,969,818.66 100% 0 \$0.00			1	\$237,377.40	4.78%	0 \$0.00	NA 0
	Total		26	\$4,969,818.66	100%	0 \$0.00	0

3138XRFW4	ACOPIA LLC	1	\$120,000.00	2.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$116,000.00	2.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,000.00	2.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$118,521.36	2.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT	1	\$122,800.00	2.84%	0	\$0.00	NA	0
	LLC	1	\$122,800.00	2.04%	υ	\$0.00		_
	LOANDEPOT.COM LLC(371)	1	\$119,726.37	2.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$3,375,337.42	78.15%	-	\$0.00	NA	_
	RELIANCE FIRST CAPITAL LLC	2	\$231,540.45	5.37%	0	\$0.00	NA	0
Total		37	\$4,318,925.60	100%	0	\$0.00		0
					Ш			
3138XRFX2	CHURCHILL MORTGAGE	1	\$140,000.00	4.09%	0	\$0.00	NA	0
D 10 012111 122	CORPORATION		·		Ш	·		_
	EMBRACE HOME LOANS INC.	2	\$274,086.66	8.01%		\$0.00	NA	
	NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9%	-	\$0.00	NA	
Total	- 	25	\$3,421,143.99	100%	0	\$0.00		0
		10	** ** ** ** ** ** ** **	100~		40.00	27.1	0
3138XRFY0	NATIONSTARMORTGAGE	10	\$1,187,512.70	100%		\$0.00	NA	
Total		10	\$1,187,512.70	100%	0	\$0.00		0
3138XRFZ7	NATIONSTADMODTCACE	26	¢5 421 212 04	100%	0	90.00	NA	0
	NATIONSTARMORTGAGE	26	\$5,431,212.04 \$5,431,212.04	100%		\$0.00 \$0.00		0
Total		20	\$5,431,212.04	100%	V	\$0.00		<u> </u>
3138XRG29	NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	0
Total	WATIONSTARWORTGAGE	31	\$7,843,222.68	100%	_	\$0.00		0
Total		31	φ1,0 -3 ,222.00	100 /6		φυ.υυ		<u> </u>
3138XRG37	FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA	0
5130/ARG57	NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77%		\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%		\$0.00	NA	_
Total	WIT STEMANS I WORT STOSS ESS.	12	\$1,466,497.73	100%	-	\$0.00		0
10001			φ1,100,157776	100 /0		φοισσ		
3138XRG45	ACOPIA LLC	1	\$135,828.89	2.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE	-	·					
	COMPANY LLC	1	\$138,400.00	2.93%	U	\$0.00	NA	U
	CHERRY CREEK MORTGAGE	2	\$271,062,50	5.74%	0	\$0.00	NΙΛ	۸
	CO. INC	2	\$271,062.50	3.74%	U	\$0.00	NA	U_
	E MORTGAGE MANAGEMENT	1	\$144,000.00	3.05%	0	\$0.00	NA	0
	LLC	-	Ψ144,000.00	3.03 %		ψ0.00	1171	_
	HOMEOWNERS MORTGAGE	1	\$127,870.00	2.71%	0	\$0.00	NA	0
	ENTERPRISES INC.	20	. ,		Ш			_
TD 4.1	NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7%	t t	\$0.00	NA	
Total		34	\$4,725,895.72	100%	V	\$0.00		0
2120VDC52	CDC NATIONAL DANK	1	¢105 (07 00	1 270		¢0.00	NT A	
3138XRG52	CBC NATIONAL BANK	1	\$125,637.00	1.37%	U	\$0.00	NA	U
	CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0

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	EMBRACE HOME LOANS INC.	1	\$145,000.00	1.58% 0	\$0.00	NA	7 C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52% 0	\$0.00	NA	r C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48% 0	\$0.00	NA	7 C
	NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1% 0	\$0.00	NA	7 (
	PLATINUM MORTGAGE INC.	1	\$137,592.00	1.49% 0	\$0.00	NA	7 C
Total		67	\$9,197,989.99	100% 0	\$0.00		0
3138XRG60	NATIONSTARMORTGAGE	19	\$2,637,903.85	100% 0	\$0.00	NA	(
Total		19	\$2,637,903.85	100% 0	\$0.00	- 1,1	0
							ļ
3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43% 0	\$0.00	NA	7 0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$166,190.65	1.45% 0	\$0.00	NA	-
	CBC NATIONAL BANK	3	\$495,378.00	4.33% 0	\$0.00	NA	7 0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85% 0	\$0.00	NA	r C
	DISCOVER HOME LOANS INC.	3	\$497,700.00	4.35% 0	\$0.00	NA	7 C
	E MORTGAGE MANAGEMENT LLC	1	\$161,500.00	1.41% 0	\$0.00	NA	v C
	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33% 0	\$0.00	NA	7 C
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00	2.79% 0	\$0.00	NA	r C
	FIRSTBANK	1	\$151,804.34	1.33% 0	\$0.00	NA	7 C
	FLORIDA CAPITAL BANK N.A.	1	\$166,500.00	1.46% 0	\$0.00	NA	7 C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35% 0	\$0.00	NA	v C
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85% 0	\$0.00	NA	7 C
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49% 0	\$0.00	NA	r C
	MANN MORTGAGE LLC	2	\$324,389.00	2.84% 0	\$0.00	NA	7 C
	MORIA DEVELOPMENT INC.	2	\$322,500.00	2.82% 0	\$0.00	NA	7 C
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94% 0	\$0.00	NA	7 0
	ON Q FINANCIAL INC.	1	\$171,900.00	1.5% 0	\$0.00	NA	1
	PEOPLES BANK	1	\$165,646.08	1.45% 0	\$0.00	NA	7
	PLATINUM MORTGAGE INC.	9	\$1,426,286.61	12.48% 0	\$0.00	NA	7
	SIRVA MORTGAGE INC. SOUTHEAST MORTGAGE OF	2	\$156,000.00 \$321,020.00	1.36% 0 2.81% 0	\$0.00 \$0.00	NA NA	
	GEORGIA INC.	1	\$162,002,00	1 /207 0	\$0.00	N.T.A	+
	THE LENDING COMPANY INC. THE MORTGAGE FIRM INC.	2	\$163,903.00 \$315,305.00	1.43% 0 2.76% 0	\$0.00 \$0.00	NA NA	7
	THE MORTOROL FIRM INC.	1	\$161,051.73	1.41% 0	\$0.00	NA	_

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	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)					
	WESTSTAR MORTGAGE INC.	1	\$154,850.00	1.35% (0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$160,500.00		1	
Total		71	\$11,432,255.84	100%	0 \$0.00	0
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32% (0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$57,875.41	1.62%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$52,000.00	1.46%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,897.02	2.24%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%	0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO. INC	1	\$75,904.38	2.13%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0 \$0.00	NA 0
	EMBRACE HOME LOANS INC.	5	\$269,900.00	7.57% (0 \$0.00	NA 0
<u> </u>	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0 \$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	2				
<u> </u>	MORIA DEVELOPMENT INC.	1	\$69,930.00		1	1 1
	NATIONSTARMORTGAGE	18				1 1
	PLATINUM MORTGAGE INC.	2	,			
<u> </u>	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00			1 1
<u> </u>	THE LENDING COMPANY INC.	1	\$60,000.00		1	1 1
<u> </u>	THE MORTGAGE FIRM INC.	2	, -,			
	WR STARKEY MORTGAGE LLP	3	·			
Total		52	\$3,565,167.45	100% (90.00	0
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68% (0 \$0.00	NA 0
)130/IKG/1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00			
	AMERICAN EQUITY MORTGAGE INC.	1	\$105,000.00	1.69%	0 \$0.00	NA 0

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\$93,500.00

1.51% 0

\$0.00

NA0

AMERICAN PORTFOLIO

MORTGAGE CORPORATION

<u> </u>	MORTGAGE CORPORATION						₩.
	AMERIS BANK	2	\$206,267.00	3.33% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$100,001.00	1.61% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,000.00	1.74% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52% 0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$101,000.00	1.63% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48% 0	\$0.00	NA	0
	FIRSTBANK	5	\$495,792.64	7.99% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$97,500.00	1.57% 0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$204,000.00	3.29% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$207,320.00	3.34% 0	\$0.00	NA	0
<u> </u>	NATIONSTARMORTGAGE	24	\$2,412,378.78	38.9% 0	\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	PLATINUM MORTGAGE INC.	4	\$398,000.00		\$0.00	NA	0
<u> </u>	SIRVA MORTGAGE INC.	1	\$110,000.00	1.77% 0	\$0.00	NA	0
<u> </u>	THE LENDING COMPANY INC.	1	\$109,250.00	1.76% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$104,720.00	1.69% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$211,857.78		\$0.00	NA	_
Total		62	\$6,201,870.10	100% 0	\$0.00		0
3138XRGA1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$181,600.00	0.46% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00		\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84% 0	\$0.00	NA	0
<u> </u>	CBC NATIONAL BANK	4	\$1,294,749.68	3.3% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44% 0	\$0.00	NA	П

9 9							
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73% 0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	6	\$1,747,732.17	4.45% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49% 0		NA	
	FIRSTBANK	1	\$416,463.23	1.06% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,500.00	0.75% 0		NA	
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$483,917.85	1.23% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,250.00	0.53% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$206,400.00	0.53% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$299,250.00	0.76% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,350.00	0.9% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	8	\$2,292,511.99	5.84% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$518,000.00	1.32% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$843,000.00	2.15% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$264,000.00	0.67% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$480,000.00	1.22% 0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$457,000.00	1.16% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$196,000.00	0.5% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$180,000.00	0.46% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61% 0	\$0.00	NA	0
Total		135	\$39,288,692.91	100% 0	\$0.00		0
2000			± :02 442 04	1= 20 % (6	40.00	27.1	+
3138XRGB9	DISCOVER HOME LOANS INC.	2	\$493,442.04	17.82% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58%	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$358,913.87	12.96% 0	\$0.00	NA	n
<u> </u>	NATIONSTARMORTGAGE	4	\$760,471.47	27.46% 0	1 1	NA NA	_
	SHEA MORTGAGE INC.	1	\$417,000.00	15.06% 0	1 1	NA NA	
<u> </u>	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4% 0	+	NA	_
	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4%	<u> </u>	INA	U

	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%	Λ	\$0.00	NA	Ω
Total	WK STAKKET MORTUAGE LLP	11	\$241,883.13 \$2,769,510.51	100%	-	\$0.00 \$0.00		0
1 Utai		11	φ <u>4,709,310.31</u>	100%	۲	\$0.00		V
	FIRST CALIFORNIA				H			${\sf H}$
3138XRGC7	MORTGAGE COMPANY	1	\$417,000.00	63.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$235,289.50	36.07%	0	\$0.00	NA	0
Total	TVITIONST/IMMORTO/IGE	2	\$652,289.50	100%	-	\$0.00		0
Total			ψ032,207.30	100 /0	Ť	ψ0.00		U
3138XRGD5	NATIONSTARMORTGAGE	2	\$768,200.00	100%	0	\$0.00	NA	0
Total	TATTOTOTAL MONTON CANOL	2	\$768,200.00	100%	-	\$0.00	1171	0
10001			ψ100)2 00 1 00	100 /0	Ť	ΨΟΙΟΟ		
3138XRGE3	DISCOVER HOME LOANS INC.	3	\$981,451.22	19.48%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	6	\$1,434,142.17	28.47%	H	\$0.00	NA	\vdash
	HOMEOWNERS MORTGAGE				Ħ	·		
	ENTERPRISES INC.	1	\$191,750.00	3.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24%	0	\$0.00	NA	0
Total		17	\$5,037,510.78	100%	0	\$0.00		0
3138XRGF0	FIRST CALIFORNIA	1	\$259,000.00	7.37%	Λ	\$0.00	NA	Λ
5138ARGFU	MORTGAGE COMPANY	1	\$239,000.00	1.31%	U	\$0.00	NA	U
	GUARANTEED RATE INC.	1	\$397,400.55	11.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$347,431.00	9.9%	0	\$0.00	NA	0
Total		11	\$3,512,439.17	100%	0	\$0.00		0
					Ш			Щ
3138XRGG8	DISCOVER HOME LOANS INC.	2	\$515,790.80	25.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$130,000.00	6.46%	0	\$0.00	NA	0
	CORPORATION	_	\$120,000.00	0076		Ψ0.00	- 112	
	GUARANTEED RATE INC.	1	\$411,000.00	20.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$956,607.54	47.51%		\$0.00	NA	
Total		8	\$2,013,398.34	100%	\boldsymbol{T}	\$0.00		0
3138XRGH6	DISCOVER HOME LOANS INC.	1	\$309,000.00	14.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,830,979.56	85.56%	0	\$0.00	NA	
Total		8	\$2,139,979.56	100%	0	\$0.00		0
								\coprod
3138XRGJ2	EMBRACE HOME LOANS INC.	6	\$1,267,573.31	9.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$180,000.00	1.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$168,000.00	1.22%	$^{\circ}$	\$0.00	NA	0
	GROUP USA LLC	1	. ,		Н	·		$oxed{\mathbb{H}}$
	NATIONSTARMORTGAGE	58		85.19%		\$0.00	NA	
	PLATINUM MORTGAGE INC.	1	\$415,000.00	3.04%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		67	\$13,714,286.32	100%	0	\$0.00		0

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1	\$227,856.00	0.49%	\$0.00	NA	0
LIO RATION 1	\$197,600.00	0.43%	\$0.00	NA	0
3	\$765,534.79	1.65%	\$0.00	NA	0
AGE 1	\$222,956.02	0.48%	\$0.00	NA	0
NC. 1	\$294,500.00	0.64%	\$0.00	NA	0
GAGE 5	\$1,247,794.94	2.69%	\$0.00	NA	0
ERVICES 1	\$221,250.00	0.48%	\$0.00	NA	0
GROUP 3	\$1,060,603.00	2.29%	\$0.00	NA	0
K 5	\$1,528,834.56	3.3%	\$0.00	NA	0
AGE 3	\$638,100.00	1.38%	\$0.00	NA	0
1	\$324,000.00	0.7%	\$0.00	NA	0
E LOANS 1	\$345,600.00	0.75%	\$0.00	NA	0
ANS INC. 4	\$1,580,947.69	3.41%	\$0.00	NA	0
ER 1	\$253,200.00	0.55%	\$0.00	NA	0
GEMENT 1	\$417,000.00	0.9%	\$0.00	NA	0
ANS INC. 7	\$1,983,625.00	4.28%	\$0.00	NA	0
2	\$387,125.00	0.84%	\$0.00	NA	0
NCIAL 1	\$190,000.00	0.41%	\$0.00	NA	0
L CAPITAL 1	\$388,000.00	0.84%	\$0.00	NA	0
CIAL 1	\$255,550.00	0.55%	\$0.00	NA	0
LC 1	\$251,655.00	0.54%	\$0.00	NA	0
NKERS 2	\$609,000.00	1.31%	\$0.00	NA	0
NT INC. 6	\$1,773,960.00	3.83%	\$0.00	NA	0
GAGE 69			1	NA	0
CORP. 1			1		1 1
LLC 2	\$1,121,250.00	2.42%	0 \$0.00	NA	0
RATION	·				₩
	i			1	1 1
	\$201,400.00	0.43%	\$0.00	NA	0
FUNDING 1	\$387,000.00	0.84%	\$0.00	NA	0
3	\$701,407.00	1.51%	\$0.00	NA	0
	AGE 1 NC. 1 GAGE 5 ERVICES 1 GROUP 3 K 5 AGE 3 ELOANS 1 ELOANS 1 ANS INC. 4 ER 1 ANS INC. 7 NCIAL 1 LCAPITAL 1 LCAPITAL 1 LCAPITAL 1 LC 1 NKERS 2 NT INC. 6 GAGE 69 CORP. 1 LLC 2 RATION GE INC. 17 PITAL LLC 1 FUNDING 1	ATION AGE AGE AGE AGE AGE AGE AGE AG	AGE 1 \$222,956.02 0.48% NC. 1 \$294,500.00 0.64% GAGE 5 \$1,247,794.94 2.69% GROUP 3 \$1,060,603.00 2.29% K 5 \$1,528,834.56 3.3% AGE 3 \$638,100.00 0.75% GAGE 1 \$253,200.00 0.55% GAGE 1 \$253,200.00 0.55% GAGE 1 \$253,200.00 0.55% GAGE 1 \$253,5550.00 0.48% GAGE 1 \$388,000.00 0.75% GAMS INC. 7 \$1,983,625.00 4.28% NCIAL 1 \$190,000.00 0.41% GAMS INC. 1 \$251,655.00 0.55% GAGE 1 \$251,655.00 0.55% GAGE 69 \$18,525,455.19 40% GAGE 1 \$417,000.00 0.9% GAGE 69 \$18,525,455.19 40% GAGE 1 \$417,000.00 0.9% GAGE 69 \$18,525,455.19 40% GAGE INC. 17 \$417,000.00 0.9% GATON INC. 6 \$1,773,960.00 3.83% GAGE 69 \$18,525,455.19 40% GAGE 69 \$18,525,455.19 40% GAGE 10 \$417,000.00 0.9% GAGE 1 \$417,000.00 0.9% GAGE INC. 17 \$4270,676.00 9.22% GATON INC. 17 \$4270,676.00 9.22% GATON INC. 19 \$387,000.00 0.84% GATON INC. 19 \$387,000.00 0.84% GATON INC. 19 \$417,000.00 0.9% G	ATION 1 \$197,600.00 0.43% 0 \$0.00 ATION 3 \$765,534.79 1.65% 0 \$0.00 AGE 1 \$222,956.02 0.48% 0 \$0.00 NC. 1 \$294,500.00 0.64% 0 \$0.00 AGE 5 \$1,247,794.94 2.69% 0 \$0.00 RVICES 1 \$221,250.00 0.48% 0 \$0.00 GROUP 3 \$1,060,603.00 2.29% 0 \$0.00 K 5 \$1,528,834.56 3.3% 0 \$0.00 K 5 \$1,528,834.56 3.3% 0 \$0.00 AGE 3 \$638,100.00 1.38% 0 \$0.00 E LOANS 1 \$324,000.00 0.75% 0 \$0.00 ANS INC. 4 \$1,580,947.69 3.41% 0 \$0.00 ERR 1 \$253,200.00 0.55% 0 \$0.00 ANS INC. 7 \$1,983,625.00 4.28% 0 \$0.00 ANS INC. 7 \$1,983,625.00 0.84% 0 \$0.00 CAPITAL 1 \$388,000.00 0.55% 0 \$0.00 CAPITAL 1 \$255,550.00 0.54% 0 \$0.00 NCIAL 1 \$251,655.00 0.54% 0 \$0.00 NT INC. 6 \$1,773,960.00 3.83% 0 \$0.00 NT INC. 6 \$1,773,960.00 3.83% 0 \$0.00 CART 1 \$417,000.00 0.9% 0 \$0.00 NT INC. 6 \$1,773,960.00 3.83% 0 \$0.00 CORP. 1 \$417,000.00 0.9% 0 \$0.00 CORP. 1 \$417,000.00 0.9% 0 \$0.00 CORP. 1 \$417,000.00 0.9% 0 \$0.00 ANT INC. 6 \$1,773,960.00 3.83% 0 \$0.00 CORP. 1 \$417,000.00 0.9% 0 \$0.00 CORP. 1 \$417,000.00 0.43% 0 \$0.00 CORP. 1 \$417,00	ATION 1 \$197,600.00 0.43% 0 \$0.00 NA ATION 3 \$765,534.79 1.65% 0 \$0.00 NA AGE 1 \$222,956.02 0.48% 0 \$0.00 NA NC. 1 \$294,500.00 0.64% 0 \$0.00 NA GAGE 5 \$1,247,794.94 2.69% 0 \$0.00 NA RVICES 1 \$221,250.00 0.48% 0 \$0.00 NA GROUP 3 \$1,060,603.00 2.29% 0 \$0.00 NA K 5 \$1,528,834.56 3.3% 0 \$0.00 NA AGE 3 \$638,100.00 1.38% 0 \$0.00 NA E LOANS 1 \$324,000.00 0.75% 0 \$0.00 NA ANS INC. 4 \$1,580,947.69 3.41% 0 \$0.00 NA ERN 1 \$253,200.00 0.55% 0 \$0.00 NA ANS INC. 7 \$1,983,625.00 4.28% 0 \$0.00 NA ANS INC. 7 \$1,983,625.00 0.84% 0 \$0.00 NA CAPITAL 1 \$251,655.00 0.84% 0 \$0.00 NA CAPITAL 1 \$251,655.00 0.55% 0 \$0.00 NA CORP. 1 \$417,000.00 0.9% 0 \$0.00 NA CORP. 1 \$417,000.00 0.84% 0 \$0.00 NA CAPITAL 1 \$251,655.00 0.55% 0 \$0.00 NA CAPITAL 1 \$251,655.00 0.55% 0 \$0.00 NA CORP. 1 \$417,000.00 0.9% 0 \$0.00 NA CORP. 1 \$417,000.00 0.9% 0 \$0.00 NA CORP. 1 \$417,000.00 0.9% 0 \$0.00 NA CORP. 1 \$417,000.00 0.55% 0 \$0.00 NA CORP. 1 \$417,000.00 0.9% 0 \$

	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$890,550.00	1.92% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	3	\$818,749.31	1.77% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$968,249.88			NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$260,000.00	0.56% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$184,000.00	0.4% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48% 0	\$0.00	NA 0
Total		167	\$46,315,740.19	100% 0	\$0.00	0
138XRGL7	FLORIDA CAPITAL BANK N.A.	1	\$190,176.47	3.91% 0	 	NA 0
	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01% 0	1 1	NA 0
`otal	PLATINUM MORTGAGE INC.	1	\$247,000.00	5.08% 0	1	NA 0
Total		19	\$4,865,240.34	100% 0	\$0.00	0
	CONTINENTAL HOME LOANS			 	+	+
3138XRGM5	INC.	1	\$195,000.00	2.91% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92% 0	·	NA 0
	PLATINUM MORTGAGE INC.	1	\$168,772.36	2.53% 0	 	NA 0
Total		24	\$6,691,135.46	100% 0	\$0.00	0
3138XRGN3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	3	\$434,600.00	9.86% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04% 0	\$0.00	NA 0
Total		32	\$4,408,665.33	100% 0	\$0.00	0
3138XRGP8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	1	\$85,000.00	2.6% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	11	\$599,261.46		1 1	NA 0
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27% 0	1 1	NA 0
Total		49	\$3,272,266.79	100% 0	\$0.00	0

3138XRGQ6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0	\$0.00	NA	0	
Total		16	\$1,025,335.08	100%	0	\$0.00		0	
3138XRGR4	AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	. 0	
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$94,000.00	2.99%	0	\$0.00	NA	_	
	PACOR MORTGAGE CORP.	1	\$97,000.00	3.09%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$86,800.00	2.76%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	1	\$106,000.00	3.37%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	. 0	
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$97,850.00	3.13%	О	\$0.00	NA	0	
Total		33	\$3,140,824.15	100%	0	\$0.00		0	
3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	.0	
	EMBRACE HOME LOANS INC.	1	\$110,000.00	2.27%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0	\$0.00	NA	0	
Total		49	\$4,846,523.20	100%	0	\$0.00		0	
3138XRGT0	NATIONSTARMORTGAGE	11	\$1,072,022.12	100%	Λ	\$0.00	NA	0	H
Total	INATIONSTARWORTGAGE	11	\$1,072,022.12 \$1,072,022.12	100%	-	\$0.00 \$0.00	INA	0	
Total		11	φ1,072,022.12	100 /0	U	φ υ. υυ		V	
3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	. 0	
	CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0	\$0.00	NA	. 0	
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	. 0	
	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$121,500.00	8.56%	0	\$0.00	NA	0	
Total		12	\$1,417,163.26	100%	0	\$0.00		0	
3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0	L
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0	L
Total		20	\$2,340,593.26	100%	0	\$0.00		0	lacksquare
3138XRGW3		1	\$220,400.00	1.18%	0	\$0.00	NA	0	L
PISONICWS	<u>l</u>	1	φ220, 4 00.00	1.10%	V	\$ 0. 00	INA	·Ιυ	1

	ALLIANCE FINANCIAL RESOURCES LLC						
	AMERIS BANK	1	\$189,700.00	1.02%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,764,795.47	9.48%	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$141,600.00	0.76%	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$928,381.30	4.99% (\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	2	\$338,319.86	1.82% (\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09% (\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$374,800.00	2.01%	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$295,000.00	1.58% (\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55% (\$0.00	NA	0
	NTFN INC.	1	\$283,500.00	1.52% (1	NA	0
	ON Q FINANCIAL INC.	2	\$411,900.00	2.21% (NA	
	ONY GLO INC.	1	\$292,755.75	1.57% (1	NA	1 1
	PERL MORTGAGE INC.	1	\$208,080.00	1.12% (NA	1 1
	PLATINUM MORTGAGE INC.	1	\$193,325.00			NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13% (\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$325,000.00		·		Ш
	SIRVA MORTGAGE INC.	1	\$250,000.00	1.34% (\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$223,500.00	1.2%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24%	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$325,000.00	1.74% (\$0.00	NA	0
Total		78	\$18,616,710.41	100%	\$0.00		0
							Ш
3138XRGX1	EMBRACE HOME LOANS INC.	1	\$236,000.00		1	NA	0
	FIRST INDEPENDENCE BANK	1	\$258,000.00		1	NA	0
	NATIONSTARMORTGAGE	6	\$1,268,300.00			NA	
Total		8	\$1,762,300.00	100%	\$0.00		0

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3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100%	0	\$0.00	NA	0
Total		8	\$1,385,150.68	100%	0	\$0.00		0
3138XRGZ6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$256,000.00	2.52%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%	0	\$0.00	NA	0
Total		41	\$10,172,916.08	100%	0	\$0.00		0
3138XRHA0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,247.59	2.64%	0	\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	0	\$0.00	NA	.0
	CBC NATIONAL BANK	1	\$116,000.00	2.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35%	0	\$0.00	NA	.0
	FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%	0	\$0.00	NA	0
	FIRSTBANK	1	\$111,952.39			\$0.00	NA	7
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0	\$0.00	NA	0
<u> </u>	MANN MORTGAGE LLC	3	\$348,150.00	1		\$0.00	NA	_
	NATIONSTARMORTGAGE	10		1		\$0.00	NA	. 0
<u> </u>	PACOR MORTGAGE CORP.	1	\$118,000.00		-	\$0.00	NA	+
<u> </u>	PEOPLES BANK	1	\$117,325.00	1		\$0.00	NA	1
	PLATINUM MORTGAGE INC.	4	\$468,600.00		_	\$0.00	NA	_
<u> </u>	THE LENDING COMPANY INC.	1	\$122,000.00	2.73%	0	\$0.00	NA	. (
	TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68%	0	\$0.00	NA	. (
<u> </u>	US MORTGAGE CORPORATION	1	\$114,000.00			\$0.00	NA	.[
	WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73%	0	\$0.00	NA	.[
Total		38	\$4,471,293.45	100%	0	\$0.00		4
					4			1
3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72%	0	\$0.00	NA	(
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$211,233.91	1.31%	0	\$0.00	NA	1
<u> </u>	CBC NATIONAL BANK	5	\$1,095,719.77	6.82%	0	\$0.00	NA	إ
	CONTINENTAL HOME LOANS INC.	3	\$722,075.00	4.49%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$405,000.00	2.52%	0	\$0.00	NA	
		1	\$127,300.00	0.79%	0	\$0.00	NA	

	E MORTGAGE MANAGEMENT LLC			ſ			•	
	EMBRACE HOME LOANS INC.	2	\$275,156.04	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$372,500.00	2.32%		\$0.00	NA	
	FIRSTBANK	5	\$723,494.00	4.5%	0	\$0.00	NA	. 0
	FLORIDA CAPITAL BANK N.A.	1	\$129,000.00	0.8%		\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69%		\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92%	0	\$0.00	NA	Ш
<u> </u>	MORIA DEVELOPMENT INC.	3	\$475,100.00	2.96%	0	\$0.00	NA	0
<u> </u>	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8%	-	\$0.00	NA	
	PERL MORTGAGE INC.	1	\$129,400.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,470.23	0.87%	Ш.	\$0.00	NA	Ш
	PLATINUM MORTGAGE INC.	10		10.89%		\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$138,700.00	0.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$533,000.00	3.32%	0	\$0.00	NA	0
<u> </u>	SIRVA MORTGAGE INC.	1	\$326,750.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$236,000.00	1.47%	0	\$0.00	NA	\bot
<u> </u>	THE LENDING COMPANY INC.	1	\$130,000.00	0.81%	++-	\$0.00	NA	++
<u> </u>	THE MORTGAGE FIRM INC.	2	\$283,120.00	1.76%	-	\$0.00	NA	-
<u> </u>	WESTSTAR MORTGAGE INC.	1	\$144,800.00	0.9%	-	\$0.00	NA	1 1
	WR STARKEY MORTGAGE LLP	5	\$707,340.00	4.42%	1 1 -	\$0.00	NA	77
Total		86	\$16,066,642.02	100%	0	\$0.00		0
			1153 004 05	- 220	4			\prod
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33%		\$0.00	NA	
<u> </u>	MORIA DEVELOPMENT INC.	26	\$160,000.00	2.42%		\$0.00	NA NA	_
<u> </u>	NATIONSTARMORTGAGE ON O FINANCIAL INC	36		88.02%		\$0.00	NA NA	
<u> </u>	ON Q FINANCIAL INC. PLATINUM MORTGAGE INC.	2	\$171,000.00 \$307,618.20	2.58% 4.65%		\$0.00 \$0.00	NA NA	_
Total	PLATINUM MORTGAGE INC.	41	\$307,618.20 \$ 6,617,234.30	4.65% 100%		\$0.00 \$0.00	<u>INA</u>	0
Totai	+		Φ U, U11,427.20	100 /0	一	φυ.υυ		<u></u>
3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100%	0	\$0.00	NA	0
Total		15		100%		\$0.00		0
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3138XRHF9	CBC NATIONAL BANK	1	\$375,614.07			\$0.00	NA	
	NATIONSTARMORTGAGE	3	, ,	64.71%	0	\$0.00	NA	0
Total		4	\$1,064,318.68	100%	0	\$0.00		0
3138XRHG7	NATIONSTARMORTGAGE	12	\$2,683,802.78	100%		\$0.00	NA	0
Total		12	\$2,683,802.78		_	\$0.00		0
		·			\coprod			$oxed{\int}$
3138XRHH5	CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$91,090.42	4.65%		\$0.00	NA	_
	NATIONSTARMORTGAGE	18	\$1,769,583.54			\$0.00	NA	
Total		20	\$1,960,673.96	100%	0	\$0.00		0
3138XRHJ1	FLORIDA CAPITAL BANK N.A.	1	\$111,500.00	1.92%		\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$5,688,157.40			\$0.00	NA NA	
Total		50	\$5,799,657.40			\$0.00 \$0.00		0
			,		丁			
3138XRHK8	NATIONSTARMORTGAGE	10	\$1,628,610.65			\$0.00	NA	0
Total		10	\$1,628,610.65	100%	0	\$0.00		0
21207/27	TIMP LOT YOUT TO	<u> </u>	A C 2 C -	4	<u></u>	40 -		\downarrow
3138XRHL6	EMBRACE HOME LOANS INC.	1	\$62,000.00			\$0.00	NA	-
<u> </u>	FLORIDA CAPITAL BANK N.A.	1	\$53,938.06			\$0.00	NA NA	
Total	NATIONSTARMORTGAGE	49 51	\$3,350,646.33 \$3,466.584.30	96.65%		\$0.00	NA	-
Total		51	\$3,466,584.39	100%	U_	\$0.00		0
3138XRHM4	FLORIDA CAPITAL BANK N.A.	1	\$97,216.05	2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$4,770,515.49	98%	-	\$0.00	NA	
Total		49	\$4,867,731.54			\$0.00		0
3138XRHN2	NATIONSTARMORTGAGE	9	\$1,068,736.76	100%	0	\$0.00	NA	0
Total		9	. , ,		_	\$0.00 \$0.00		0
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3138XRHP7	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,802.54	4.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$1,820,628.35			\$0.00	NA	-
Total		29	\$1,900,430.89	100%	0	\$0.00		0
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3138XRHQ5	NATIONSTARMORTGAGE	9	\$1,254,835.81 \$1,254,835.81	100%		\$0.00	NA	
<u> Fotal</u>	 	9	\$1,254,835.81	100%	4	\$0.00		0
3138XRHR3	NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$245,000.00			\$0.00	NA	1 1
Гotal		13				\$0.00		0
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3138XRHS1	NATIONSTARMORTGAGE	9	\$2,058,200.00			\$0.00	NA	
Total		9	\$2,058,200.00	100%	0	\$0.00	Ì	0

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3138XRJ26	INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$185,000.00	8.29%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00	9.46%	0	\$0.00	NA	0
Total		10	\$2,230,854.00	100%	0	\$0.00		0
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3138XRJ34	INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00	90.19%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%	0	\$0.00	NA	0
Total		11	\$2,110,125.00	100%	0	\$0.00		0
3138XRJ42	INTERBANK MORTGAGE	16	\$3,478,800.00	100%	0	\$0.00	NA	0
Total Total	COMPANY	16	\$3,478,800.00	100%	V	\$0.00		0
1 Otal		10	\$3, 4 76,600.00	100 70	v	φυ.υυ		T
3138XRJ59	INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,483,200.00	100%	0	\$0.00		0
	INTERBANK MORTGAGE							+
3138XRJ67	COMPANY	7	\$2,397,000.00	100%	0	\$0.00	NA	۰ 0
Total		7	\$2,397,000.00	100%	0	\$0.00		0
3138XRJ75	INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0	\$0.00	NA	0
Total	COMPLET	14	\$2,958,025.00	100%	0	\$0.00		0
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3138XRJ83	INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100%	0	\$0.00	NA	0
Total		15	\$3,521,970.00	100%	0	\$0.00		0
3138XRJ91	INTERBANK MORTGAGE	5	\$1,125,200.00	100%	0	\$0.00	NA	0
Total	COMPANY	5	\$1,125,200.00	100%	0	\$0.00		0
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3138XRJZ3	INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100%	0	\$0.00	NA	0
Total		8	\$1,410,410.00	100%	0	\$0.00		0
3138XRK99	SUN WEST MORTGAGE COMPANY, INC.	3	\$711,995.71	100%	0	\$0.00	NA	0
Total	00	3	\$711,995.71	100%	0	\$0.00		0
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3138XRKA6		4	\$809,200.00	80.18%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82%	0	\$0.00	NA	0
Total		5	\$1,009,200.00	100%	0	\$0.00		0
3138XRKB4	CAPITAL ONE, N.A.	7	\$1,255,588.12	100%	0	\$0.00	NA	0
Total		7	\$1,255,588.12	100%	0	\$0.00		0
3138XRLA5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$462,321.02	12.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,414,600.00	36.77%	0	\$0.00	NA	0
Total		15	\$3,847,248.94	100%	0	\$0.00		0
3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0	\$0.00	NA	0
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,592,158.88	45.88%		\$0.00	NA	
Total		15	\$3,469,593.83	100%	0	\$0.00		0

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3138XRLC1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,485,280.05	85.67%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0 \$0.00	NA	0
Total		16	\$2,901,128.99	100%	0 \$0.00		0
3138XRLD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0 \$0.00	NA	0
	MORTGAGE MASTER INC	1	\$416,510.43	8.98%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$790,092.70	17.03%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9% (\$0.00	NA	0
Total		20	\$4,638,821.43	100%	90.00		0
3138XRLE7	NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0 \$0.00	NA	0
Total		14	\$3,047,044.19	100%	0 \$0.00		0
3138XRLF4	NEW YORK COMMUNITY BANK	8	\$2,316,790.16	100%	0 \$0.00	NA	0
Total		8	\$2,316,790.16	100%	0 \$0.00		0
3138XRLG2	NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0 \$0.00	NA	0
Total		24	\$8,191,335.93	100%	0 \$0.00		0
3138XRLH0	NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100% (·		
Total		10	\$2,367,812.98	100%	90.00		0
3138XRLJ6	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	\$0.00		Ш
Total		10	\$3,412,701.27	100%	90.00		0
3138XRLK3	AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	\$0.00		
Total		8	\$2,868,247.02	100%	\$0.00		0

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3138XRM22	FIFTH THIRD MORTGAGE	17	\$1,307,485.63	86.9%	0 \$0.00) NA	<u> </u>
5138AKIVI22	COMPANY	1/	\$1,307,403.03	80.570	J \$0.00	11/7	4
	HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0 \$0.00) NA	.0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0 \$0.00) NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	φον,σν2				
Total		20	\$1,504,530.21	100%	0 \$0.00	<u> </u>	0
3138XRM30	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0 \$0.00) NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0 \$0.00) NA	0
Total		16	\$1,564,980.65	100%	0 \$0.00		0
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3138XRM48	FIFTH THIRD MORTGAGE COMPANY	7	, , ,		· ·		.0
Total		7	\$2,436,994.26	100%	0 \$0.00		0
3138XRM55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0 \$0.00) NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0 \$0.00) NA	.0
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19% (0 \$0.00) NA	0
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	1 \$237,194.28	NA	1 \$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0 \$0.00) NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0 \$0.00) NA	.0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47	1.67% (0 \$0.00) NA	,0
	MORTGAGE MASTER, INC.	$\boxed{1}$	\$164,782.72	0.98%	0 \$0.00) NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12%	0 \$0.00) NA	.0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$225,465.97	1.34%	0 \$0.00) NA	. 0

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	POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$850,000.00	5.06%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$239,698.05	1.43%	\$0.00	NA	0
	Unavailable	1	\$333,187.66	1.99% (0 \$0.00	NA	. 0
Total		64	\$16,814,852.94	100%	1 \$237,194.28		1
3138XRM63	AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55%	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,334.64	3.2%	\$0.00	NA	0
Total		27	\$1,698,853.74	100%	\$0.00		0
3138XRM71	FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21%	\$0.00	NA	.0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$103,475.52	6.79%	\$0.00	NA	0
Total		15	\$1,524,769.80	100%	\$0.00		0
3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	\$0.00	NA	. 0
Total		12	\$1,519,184.06	100%	\$0.00		0
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	\$0.00	NA	.0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	\$0.00	NA	0
Total		11	\$1,587,409.70	100%	\$0.00		0
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69% (\$0.00	NA	.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	\$0.00	NA	0
Total		26	\$1,503,364.76	100%	\$0.00		0
3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	\$0.00	NA	0
Total		23	\$3,053,932.07	100%	\$0.00		0
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PEOPLE'S UNITED BANK	1	\$159,588.03		_	\$0.00	NA	
	1	\$159,588.03	100%	0	\$0.00		0
		410 0 555 1-	4000	0	.		
PEOPLE'S UNITED BANK	-						
	1	\$139,622.15	100%	0	\$0.00		0
UNION BANK	1	\$76,387.73	100%	0	\$0.00	NA	0
	1	\$76,387.73	100%	0	\$0.00		0
VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0
	1	\$148,808.20	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0
	52	\$12,450,814.86	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0	\$0.00	NA	0
	14	\$3,843,585.26	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0	\$0.00	NA	0
	48	\$12,118,695.14	100%	0	\$0.00		0
RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0	\$0.00	NA	0
Unavailable	40	\$7,417,742.05	75.99%	0	\$0.00	NA	0
	55	\$9,761,523.31	100%	0	\$0.00		0
RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0	\$0.00	NA	0
Unavailable					\$0.00	NA	
	36	\$5,331,107.44	100%	0	\$0.00		0
RRS CITIZENS NA	38	\$5 853 917 10	100%	0	\$0.00	NA	0
RBS CITIZEING, IVI	38			_	\$0.00		0
ANTERIO CONTRACTOR DE CONTRACT		4068250	4000	0	40.00		
AMERICAN NATIONAL BANK	_	·					
		\$86,236.97	100%	U	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	1	\$141,253.33			\$0.00	NA	
	1	\$141,253.33	100%	0	\$0.00		0
CHARTER WEST NATIONAL BANK	2	\$199,148.45	16.66%	0	\$0.00	NA	0
EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK UNION BANK VERMONT FEDERAL CREDIT UNION PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY RBS CITIZENS, NA Unavailable RBS CITIZENS, NA Unavailable RBS CITIZENS, NA Unavailable RBS CITIZENS, NA COMPANY CHARTER WEST NATIONAL BANK OF OMAHA	PEOPLE'S UNITED BANK	1 \$159,588.03	1 \$159,588.03 100%	1 \$159,588.03 100% 0	1 \$159,588.03 100% 0 \$0.00	1 \$159,588.03 100% 0 \$0.00

	FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$71,002.04	5.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%	0	\$0.00	NA	
	PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%	0	\$0.00	NA	0
	PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0
Total		13	\$1,195,054.53	100%	0	\$0.00		0
3138XRPC7	WELLS FARGO BANK, N.A.	1	\$137,860.26	100%	0	\$0.00	NA	0
Total		1	\$137,860.26	100%	0	\$0.00		0
3138XRPD5	CORNHUSKER BANK	1	\$119,549.40	28.99%		\$0.00	NA	0
	EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0
Total		4	\$412,446.51	100%	0	\$0.00		0
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3138XRPE3	GULF COAST BANK & TRUST	1	\$114,637.51	100%	_	\$0.00	NA	_
Total		1	\$114,637.51	100%	0	\$0.00		0
21201/0000	CAN E CO A CE D ANNA O EDIVOE	1	\$121.201.02	1000	0	Φ0.00	N. 1	
3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100%	_	\$0.00	NA	0
Total		1	\$131,201.03	100%	U	\$0.00		U
3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%	0	\$0.00	NA	0
Total		4	\$747,215.26	100%	0	\$0.00		0
			,					
3138XRPH6	FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%		\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0
Total		5	\$963,391.08	100%	0	\$0.00		0
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3138XRPL7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100% 0	\$0.00	NA	0
Total		1	\$89,388.36	100% 0	\$0.00		0
	DVG MODEGAGE A DWIGOV						
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100% 0	\$0.00	NA	0
Total		5	\$1,435,512.35	100% 0	\$0.00	(0
	PNC MORTGAGE, A DIVISION						+
3138XRQ85	OF PNC BANK, N.A.	50	\$3,258,465.64	100% 0	\$0.00	NA	0
Total		50	\$3,258,465.64	100% 0	\$0.00	Į.	0
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100% 0	\$0.00	NA	0
Total	, , , , , ,	79	\$5,069,781.91	100% 0	\$0.00	(0
	PNC MORTGAGE, A DIVISION						+
3138XRRA9	OF PNC BANK, N.A.	49		100% 0	\$0.00	NA	0
Total		49	\$4,782,106.20	100% 0	\$0.00	(0
3138XRRB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,242,340.61	100% 0	\$0.00	NA	0
Total		54	\$5,242,340.61	100% 0	\$0.00	(0
3138XRRC5	PNC MORTGAGE, A DIVISION	17	\$2,718,635.40	100% 0	\$0.00	NA	0
Total	OF PNC BANK, N.A.	17	\$2,718,635.40	100% 0	\$0.00	(0
3138XRRD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,724,646.71	100% 0	\$0.00	NA	О
Total	,	23	\$3,724,646.71	100% 0	\$0.00		0
3138XRRE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,858,322.05	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	57	\$14,858,322.05	100% 0	\$0.00	(0
2120VDDE0	PNC MORTGAGE, A DIVISION	22	Φ5 210 040 06	10000	ФО ОО	DIA.	
3138XRRF8	OF PNC BANK, N.A.	23		100% 0	\$0.00	NA	_
Total		23	\$5,218,849.86	100% 0	\$0.00		0
3138XRRG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,213,557.34	100% 0	\$0.00	NA	0
Total		24	\$2,213,557.34	100% 0	\$0.00		0
3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100% 0	\$0.00	NA	0
Total		12	\$1,406,369.20	100% 0	\$0.00		0

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3138XRRJ0	ROUNDPOINT MORTGAGE	11	\$1,163,363.74	100% (0 \$0.00	NA O
	COMPANY				·	
Total		11	\$1,163,363.74	100% (\$0.00	0
21207/DD1/7	DOLD IN DODATE	\prod_{1}	\$226.720.00	2.010/.0	Φ0.00	NIA O
3138XRRK7	ROUNDPOINT MODECAGE	1	\$326,720.00	2.91% (\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,886,932.55	97.09% (\$0.00	NA 0
Total		44	\$11,213,652.55	100%	\$0.00	0
3138XRRL5	ROUNDPOINT MORTGAGE COMPANY	23	\$6,553,423.42	100% (\$0.00	NA 0
Total		23	\$6,553,423.42	100%	\$0.00	0
3138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100% (0 \$0.00	NA 0
Total		4	\$1,091,350.00	100%	\$0.00	0
		igsqcut				
3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	\$0.00	NA 0
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	\$0.00	NA 0
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26			
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4% (\$0.00	NA 0
	CITY CREDIT UNION	1	\$46,753.09	1.11% (\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,010,344.71	24.09% (NA 0
	COLONIAL SAVINGS, F.A.	2	\$128,569.47			NA 0
	CREDIT UNION OF TEXAS	1	\$124,454.61	2.97% (\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$865,175.17	20.63%	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29% (\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13%	\$0.00	NA 0
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13%	\$0.00	NA 0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11%	\$0.00	NA 0
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38			NA 0
	QUALTRUST CREDIT UNION	2	, - ,			
Total		30	\$4,194,632.37	100%	\$0.00	0

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3138XRRP6	AMPLIFY FEDERAL CREDIT	1	\$111,500.00	4.74%	0	\$0.00	NA	0
-	UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5				\$0.00	NA	
	COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A.	1	\$77,659.72	3.3%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	5	·	32.59%	_	\$0.00	NA NA	-
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	, ,	15.07%		\$0.00	NA	
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48%	Ш	\$0.00	NA	Н
	TEXANS CREDIT UNION	1	\$96,011.65	4.08%	-	\$0.00	NA	-
Total		21	\$2,352,846.75	100%	0	\$0.00		0
2129VDDO4	CTATE EADM DANIV E C D	21	\$1 271 506 02	100%	0	\$0.00	NA	0
3138XRRQ4 Total	STATE FARM BANK, F.S.B.	21	\$1,371,586.03 \$1,371,586.03	100%	\vdash	\$0.00 \$0.00		0
ı viai		41	φ1,371,300.03	100 70	۲	φυ.υυ		V
3138XRRR2	STATE FARM BANK, F.S.B.	13	\$1,285,229.77	100%	0	\$0.00	NA	0
Total	,	13		100%		\$0.00		0
3138XRRS0	STATE FARM BANK, F.S.B.	16	' / /		_	\$0.00	NA	
Total		16	\$2,082,699.09	100%	0	\$0.00		0
3138XRRT8	STATE FARM BANK, F.S.B.	52	\$11,739,033.85	100%	0	\$0.00	NA	0
Total		52			_	\$0.00		0
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,259,500.00	77.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94%	0	\$0.00	NA	0
Total		5	\$1,634,500.00	100%	0	\$0.00		0
								igert
3138XRS26	EVERBANK	13				\$0.00	NA	
Total		13	\$1,581,402.10	100%	U	\$0.00		0
3138XRS34	EVERBANK	24	\$5,032,057.52	91.47%	0	\$0.00	NA	0
D 130/M337	SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%		\$0.00	NA NA	
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0	\$0.00	NA	0

Total		26	\$5,501,272.81	100%	0	\$0.00		0
		_	1 - 7 7			,		Ħ
3138XRS42	EVERBANK	65	\$9,942,998.36	89.5%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$607,728.39	5.47%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$151,821.54	1.37%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$220,753.05	1.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,660.00	1.67%	0	\$0.00	NA	0
Total		70	\$11,108,961.34	100%	0	\$0.00		0
21207/00/2	EVEDDANIZ	_	φ1 272 C14 20	1000	0	ΦΩ ΩΩ	NT A	\coprod
3138XRS67	EVERBANK	5		100% 100%	-	\$0.00	NA	0
Total		3	\$1,273,614.28	100%	U	\$0.00		۲
3138XRS75	EVERBANK	5	\$1,033,769.91	100%	Λ	\$0.00	NA	\cap
Total	EVERDANK	<u> </u>	. / /	100%	-	\$0.00 \$ 0.00	INA	0
Total			φ1,033,707.71	100 /0	U	ψ0.00		ť
3138XRS83	EVERBANK	3	\$926,100.00	77.43%	0	\$0.00	NA	0
51302 KK 503	THE FEDERAL SAVINGS BANK	1	\$269,936.27	22.57%		\$0.00	NA	77
Total	THE PEDELCIE STATES OF THE STATES	4	\$1,196,036.27	100%		\$0.00	117	0
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3138XRS91	EVERBANK	4	\$1,091,011.04	100%	0	\$0.00	NA	0
Total		4	\$1,091,011.04	100%		\$0.00		0
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3138XRSG5	CITIZENS COMMUNITY FEDERAL	1	\$97,388.16	6.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$496,282.04	30.97%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$72,000.00	4.49%	0	\$0.00	NA	۰ 0
	FIRST RELIANCE BANK	1	\$42,896.46	2.68%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$71,913.49	4.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$87,548.25	5.46%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$91,200.00	5.69%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$72,200.00	4.51%	0	\$0.00	NA	0,
	RSNB BANK	1	\$92,000.00	5.74%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$97,500.00	6.08%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$48,450.00	3.02%	0	\$0.00	NA	O
		1	\$93,000.00	5.8%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LAS ANIMAS							
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,500.00	4.33%	0	\$0.00	NA	0
Total		20	\$1,602,628.40	100%	0	\$0.00		0
3138XRSH3	EVERBANK	16	\$1,000,761.51	100%	0	\$0.00	NA	0
Total		16	\$1,000,761.51	100%	0	\$0.00		0
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	0	\$0.00	NA	0
Total		32	\$2,035,264.35	100%	0	\$0.00		0
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$239,906.60	23.84%	0	\$0.00	NA	0
Total		5	\$1,006,270.48	100%	0	\$0.00		0
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%	0	\$0.00	NA	0
Total		10	\$1,306,113.60	100%	0	\$0.00		0
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA	0
Total		9	\$1,084,506.52	100%	0	\$0.00		0
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0
Total		11	\$1,048,836.09	100%	0	\$0.00		0
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0
Total		17	\$1,666,179.43			\$0.00		0
3138XRSQ3	COUNTRYWIDE HOME LOAN, INC.	1	\$246,270.96	24.35%	0	\$0.00	NA	0
	EVERBANK	4	\$765,279.22	75.65%		\$0.00	NA	
<u>Total</u>		5	\$1,011,550.18	100%	0	\$0.00		0
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%	-	\$0.00	NA	0
Total		10	\$1,598,312.60	100%	0	\$0.00		0
3138XRSS9	EVERBANK UNIVERSAL CAPITAL	6	\$974,964.85	89.7%	0	\$0.00	NA	0
	SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%	0	\$0.00	NA	0
Total		7	\$1,086,964.85	100%	0	\$0.00		0

3138XRSU4	BLUELEAF LENDING, LLC	1	\$154,773.64			\$0.00	NA	
	EVERBANK	7	\$1,025,225.73	86.88%	0	\$0.00	NA	0
Total		8	\$1,179,999.37	100%	0	\$0.00		0
3138XRSV2	EVERBANK	7	\$1,118,995.50	100%	0	\$0.00	NA	0
Total	EVERDATOR	7	\$1,118,995.50	100%	_	\$0.00		0
Total		1 1	φ1,110,773.30	100 /6	U	φ υ.υυ		
3138XRSW0	EVERBANK	8	\$1,531,661.57	100%		\$0.00	NA	0
Total		8	\$1,531,661.57	100%	0	\$0.00		0
3138XRSX8	EVERBANK	9	\$1,010,049.00	100%	0	\$0.00	NA	0
Total	EVERBININ	9	\$1,010,049.00	100%		\$0.00		0
			\$1,010,015 1 00	100 /6		φο.σσ		
3138XRSY6	EVERBANK	10	\$1,643,550.01	100%	-	\$0.00	NA	
Total		10	\$1,643,550.01	100%	0	\$0.00		0
3138XRSZ3	EVERBANK	17	\$1,158,403.58	100%	0	\$0.00	NA	0
Total	EVERDAINK	17	\$1,158,403.58	100%		\$0.00		0
Iotai		17	ψ1,130,403.30	100 /6		φ υ.υυ		
3138XRTA7	EVERBANK	11	\$1,047,710.19	100%	0	\$0.00	NA	0
Total		11	\$1,047,710.19	100%	0	\$0.00		0
21207/75/702	EVED ANY	1.4	#2.046.2 72 .00	1000	0	Φ0.00	27.4	
3138XRTC3	EVERBANK	14	\$3,946,272.00	100%	_	\$0.00	NA	
<u>Total</u>		14	\$3,946,272.00	100%	U	\$0.00		0
3138XRTE9	EVERBANK	31	\$6,120,395.23	100%	0	\$0.00	NA	0
Total		31	\$6,120,395.23	100%	0	\$0.00		0
	CITYWIDE HOME LOANS A		4			.		
3138XRTF6	UTAH COPORATION	1	\$174,730.56	2.42%	0	\$0.00	NA	0
	EVERBANK	37	\$7,057,562.96	97.58%		\$0.00	NA	0
Total		38	\$7,232,293.52	100%	0	\$0.00		0
2120VDTC4	EVEDDANIZ	22	Φ4.466.770.00	1000	0	Φ0.00	NT A	
3138XRTG4	EVERBANK	22	\$4,466,778.09	100%	-	\$0.00	NA	0
Total		22	\$4,466,778.09	100%	U	\$0.00		U
3138XRTH2	EVERBANK	20	\$4,758,778.43	100%	0	\$0.00	NA	0
Total		20	\$4,758,778.43	100%	0	\$0.00		0
21207/07/25	DDG CHEREDYS AVA	1.5	Φ1 020 025 01	1000	0	#0.00	3.7.4	
3138XRTK5	RBS CITIZENS, NA	15	\$1,029,025.01	100%	-	\$0.00	NA	
Total		15	\$1,029,025.01	100%	U	\$0.00		0
3138XRTL3	RBS CITIZENS, NA	9	\$1,253,680.20	100%	0	\$0.00	NA	0
Total		9	\$1,253,680.20	100%	0	\$0.00		0

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3138XRTM1	RBS CITIZENS, NA	22	\$3,983,944.44	100%	Λ	\$0.00	NA	Λ
Total	RBS CITIZENS, NA	22	\$3,983,944.44 \$3,983,944.44	100%		\$0.00 \$0.00	NA	n
Total		22	φ3,703,744.44	100 /6	V	φυ.υυ		1
3138XRTN9	RBS CITIZENS, NA	11	\$2,558,500.00	100%	0	\$0.00	NA	0
Total	RBS CITEDIO, IVI	11	\$2,558,500.00	100%		\$0.00	1171	0
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3138XRTP4	RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0
Total	,	5	\$1,141,838.16	100%	-	\$0.00		0
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3138XRU23	ALLEGHENY MORTGAGE	2	\$173,250.00	10.44%	0	\$0.00	NA	0
21001111020	CORP.		Ψ170, 2 0000	1011176	_	Ψ0.00		ŭ
	AURORA FINANCIAL GROUP	1	\$91,048.13	5.49%	0	\$0.00	NA	0
	INC.		, , , , , , ,			,		H
	BOULEVARD MTGE CO OF PA	1	\$53,300.00	3.21%	0	\$0.00	NA	0
-	(BMC) DOLLAR BANK	1	\$49,600,00	2.020/	Λ	\$0.00	NT A	
<u> </u>		1	\$48,600.00	2.93%	U	\$0.00	NA	U
	FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%		\$0.00	NA	$\boldsymbol{ au}$
	HOWARD HANNA FINANCIAL							П
	SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE							H
	COMPANY	1	\$100,764.29	6.07%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%	+	\$0.00	NA	-
Total		22	\$1,658,688.81	100%		\$0.00		0
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3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA	0
	POLONIA BANK	1	\$130,950.00	5.33%	0	\$0.00	NA	0

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	SANTANDER BANK, N.A.	1	\$132,601.21	5.4% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$126,003.00	5.13% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5% 0	\$0.00	NA 0
	UNION COMMUNITY BANK	1	\$135,828.89	5.53% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2% 0	\$0.00	NA 0
Total		19	\$2,457,133.64	100% 0	\$0.00	0
3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100% 0	\$0.00	NA 0
Total		9	\$1,245,353.70	100% 0	\$0.00	0
3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100% 0	\$0.00	NA 0
Total		2	\$580,194.00	100% 0	\$0.00	0
3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100% 0	\$0.00	NA 0
Total		2	\$861,900.00	100% 0	\$0.00	0
3138XRUX5	BOKF, NA DBA BANK OF TEXAS	2	\$649,800.00	100% 0	\$0.00	NA 0
Total		2	\$649,800.00	100% 0	\$0.00	0
3138XRUY3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42% 0	\$0.00	NA 0
Total		6	\$2,037,220.00	100% 0	\$0.00	0
3138XRUZ0	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84% 0	\$0.00	NA 0
Total		2	\$717,000.00	100% 0	\$0.00	0
3138XRVA4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12% 0	\$0.00	NA 0
Total		3	\$1,342,318.00	100% 0	\$0.00	0

3138XRVB2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$869,378.00	50.63%	0	\$0.00	NA	0
	CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	. 0
Total		6	\$1,717,014.00	100%	0	\$0.00		0
3138XRVC0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$331,889.00	35.35%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA	. 0
Total		4	\$938,882.00	100%	0	\$0.00		0
3138XRVD8	EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA	. 0
Total		3	\$704,212.00	100%	0	\$0.00		0
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3138XRVE6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA	. 0
Total		2	\$707,829.00	100%	0	\$0.00		0
3138XRVF3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,256,000.00	2.24%	0	\$0.00	NA	. 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA	O
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	. 0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	. 0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%	0	\$0.00	NA	. 0
	ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	. 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	. 0
	AMK FINANCIAL CORPORATION, A TEXAS	1	\$111,200.00	0.2%	0	\$0.00	NA	. 0

CORPORATION					
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.34% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59% 0	\$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$335,000.00	0.6% 0	\$0.00	NA 0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36% 0	\$0.00	NA 0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99% 0	\$0.00	NA 0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$200,000.00	0.36% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$175,200.00	0.31% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$350,000.00	0.62% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00	0.68% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION.	1	\$417,000.00	0.74% 0	\$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81% 0	\$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$292,125.00	0.52% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$287,000.00	0.51% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$241,631.26	0.43% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53% 0	\$0.00	NA 0

UN	SERET FIRST CREDIT NON, A UTAH CREDIT NON.	1	\$92,000.00	0.16%	0 \$0.00) NA	0
DF OR	CU SERVICE GANIZATION LLC, A DIANA LLC	1	\$104,025.00	0.19%	0 \$0.00) NA	0
EL	ITE FINANCING GROUP, C, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0 \$0.00) NA	0
UN	IERY FEDERAL CREDIT IION, AN OHIO CREDIT IION	1	\$112,000.00	0.2%	0 \$0.00) NA	0
	ESHAM MORTGAGE, LLC, A W JERSEY LLC	2	\$602,046.00	1.07%	0 \$0.00) NA	0
	ESHAM MORTGAGE, LLC, A W JERSEY LLC.	1	\$150,000.00	0.27%	0 \$0.00) NA	0
CC	IRWAY ASSET PRPORATION, A MARYLAND PRPORATION	1	\$304,000.00	0.54%	0 \$0.00) NA	0
INC	IRWAY FUNDING GROUP C, A FLORIDA PRPORATION	1	\$216,000.00	0.38%	0 \$0.00) NA	0
CC	DERATED MORTGAGE DRP., A PENNSYLVANIA DRPORATION.	1	\$285,000.00	0.51%	0 \$0.00) NA	0
	SI OF NC, INC., A PRPORATION.	1	\$188,300.00	0.34%	0 \$0.00) NA	0
	NANCIAL DYNAMICS, INC, A LLIFORNIA CORPORATION	1	\$359,000.00	0.64%	0 \$0.00) NA	0
MO	RST COSMOPOLITAN ORTGAGE INC, AN ILLINOIS ORPORATION	1	\$229,500.00	0.41%	\$0.00) NA	0
	RST FINANCIAL SERVICES, C., A CORPORATION.	1	\$171,800.00	0.31%	0 \$0.00) NA	0
FIF INC	RST IMPERIAL MORTGAGE,	1	\$318,250.00	0.57%	0 \$0.00) NA	0
INC	RST WHOLESALE LENDING C, A CALIFORNIA PRPORATION.	1	\$210,000.00	0.37%	\$0.00) NA	0
FE:	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	68	\$16,693,992.62	29.75%	\$0.00) NA	0
SE	AGSTONE FINANCIAL RVICES, INC, A TEXAS PRPORATION	1	\$363,200.00	0.65%	0 \$0.00) NA	0
SE	AGSTONE FINANCIAL RVICES, INC, A TEXAS DRPORATION	1	\$228,000.00	0.41%	0 \$0.00) NA	0
FO	UNDATION MORTGAGE	1	\$320,000.00	0.57%	0 \$0.00) NA	0
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CORPORATION, A FLORIDA CORPORATION.					
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$294,500.00	0.52% 0	\$0.00	NA 0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17% 0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.66% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION.	2	\$644,050.00	1.15% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.74% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	2	\$827,000.00	1.47% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$153,900.00	0.27% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC.	1	\$216,000.00	0.38% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	2	\$630,402.00	1.12% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$262,200.00	0.47% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$235,000.00	0.42% 0	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$141,000.00	0.25% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$142,500.00	0.25% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$565,046.00	1.01% 0	\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31% 0	\$0.00	NA 0
	1	\$236,250.00	0.42% 0	\$0.00	NA 0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$466,650.00	0.83% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$113,525.00	0.2% 0	\$0.00	NA 0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$417,000.00	0.74% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$557,000.00	0.99% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62% 0	\$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.74% 0	\$0.00	NA 0
MAPS CREDIT UNION	2	\$261,000.00	0.47% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$735,925.00	1.31% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33% 0	\$0.00	NA 0

MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28% 0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36% 0	\$0.00	NA	.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,800.00	0.49% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$180,000.00	0.32% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33% 0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56% 0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33% 0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39% 0	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18%	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAN CORPORATION	D 1	\$175,000.00	0.31%	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	\$0.00	NA	0
STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,324,939.00	2.36%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$789,180.00	1.41%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION		\$161,500.00	0.29%	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.48%	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.52%	\$0.00	NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$114,475.00	0.2%	\$0.00	NA	0
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61%	\$0.00		
TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.74%	\$0.00	NA	0
UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	\$143,948.75	0.26%	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$237,500.00	0.42%	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$189,905.00	0.34%	\$0.00	NA	0
VICTORIA FINANCIAL CORP, CALIFORNIA CORPORATION.	A 1	\$360,000.00	0.64%	\$0.00	NA	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.49% 0	\$0.00	NA	0
<u>Fotal</u>		222	\$56,117,789.26	100% 0	\$0.00		0
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$194,628.00	0.65% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,000.00	0.47% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,900.00	0.74% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$688,250.00	2.31% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,000.00	1.16% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13% 0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,200.00	0.37% 0	\$0.00	NA	0	
	1	\$198,800.00	0.67% 0	\$0.00	NA	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35% 0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54% 0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1% 0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38% 0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38% 0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45% 0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75% 0	\$0.00	NA	0
	CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25% 0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$70,000.00	0.23% 0	\$0.00	NA	0

ASSOCIATION						Ш
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	\$0.00	NA	0
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$305,600.00	1.02%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26%	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	4	\$1,051,092.00	3.52%	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$225,000.00	0.75%	\$0.00	NA	0
FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION.	1	\$241,951.00	0.81%	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$541,600.00	1.82%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	\$0.00	NA	0

A 1	\$297,300.00	1% 0	\$0.00	NA 0
E A 1	\$280,000.00	0.94% 0	\$0.00	NA 0
DA 2	\$208,992.75	0.7% 0	\$0.00	NA 0
A 1	\$188,000.00	0.63%	\$0.00	NA 0
DN 1	\$282,000.00	0.95% 0	\$0.00	NA 0
S 1	\$96,000.00	0.32% 0	\$0.00	NA 0
1	\$390,900.00	1.31% 0	\$0.00	NA 0
1	\$417,000.00	1.4% 0	\$0.00	NA 0
2	\$636,000.00	2.13% 0	\$0.00	NA 0
<u> </u>	\$276,451.82	0.93% 0	\$0.00	NA 0
ADA,	\$417,000.00	1.4% 0	\$0.00	NA 0
E 1	\$396,000.00	1.33% 0	\$0.00	NA 0
NC,	\$190,000.00	0.64% 0	\$0.00	NA 0
2	\$261,667.76	0.88% 0	\$0.00	NA 0
1	\$97,500.00	0.33% 0	\$0.00	NA 0
1	\$114,000.00	0.38% 0	\$0.00	NA 0
E, 1				
ON 1	\$310,000.00	1.04% 0	\$0.00	NA 0
on 1	\$265,000.00	0.89% 0	\$0.00	NA 0
N. 1	\$247,500.00	0.83% 0	\$0.00	NA 0
	A 1 DA 2 A 1 DN 1 DN 1 ADA, 1 E 1 NC, 1 E 1 DN 1 E, 1	A 1 \$280,000.00 DA 2 \$208,992.75 A 1 \$188,000.00 1 \$282,000.00 1 \$390,900.00 1 \$417,000.00 2 \$636,000.00 2 \$636,000.00 2 \$636,000.00 4 \$276,451.82 ADA, 1 \$417,000.00 E 1 \$396,000.00 2 \$261,667.76 1 \$97,500.00 2 \$261,667.76 1 \$97,500.00 E, 1 \$114,000.00 E, 1 \$114,000.00 E, 1 \$310,000.00 AN 1 \$265,000.00 1 \$247,500.00	A 1 \$280,000.00 0.94% 0 A 1 \$188,000.00 0.63% 0 A 1 \$188,000.00 0.63% 0 1 \$282,000.00 0.95% 0 DN 1 \$390,900.00 1.31% 0 1 \$417,000.00 1.4% 0 2 \$636,000.00 2.13% 0 ADA, 1 \$417,000.00 1.4% 0 E 1 \$396,000.00 1.33% 0 NC, 1 \$190,000.00 0.64% 0 2 \$261,667.76 0.88% 0 1 \$97,500.00 0.33% 0 E, 1 \$114,000.00 0.38% 0 E, 1 \$114,000.00 0.38% 0 DN 1 \$310,000.00 1.04% 0 NN 1 \$265,000.00 0.89% 0	A 1 \$280,000.00 0.94% 0 \$0.00 A 2 \$208,992.75 0.7% 0 \$0.00 A 1 \$188,000.00 0.63% 0 \$0.00 B 1 \$282,000.00 0.95% 0 \$0.00 B 1 \$96,000.00 0.32% 0 \$0.00 1 \$390,900.00 1.31% 0 \$0.00 1 \$417,000.00 1.4% 0 \$0.00 2 \$636,000.00 2.13% 0 \$0.00 ADA, 1 \$417,000.00 1.4% 0 \$0.00 E 1 \$396,000.00 1.33% 0 \$0.00 NC, 1 \$190,000.00 1.33% 0 \$0.00 2 \$261,667.76 0.88% 0 \$0.00 1 \$97,500.00 0.33% 0 \$0.00 E, 1 \$114,000.00 0.38% 0 \$0.00 E, 1 \$114,000.00 0.38% 0 \$0.00 ND 1 \$310,000.00 1.04% 0 \$0.00 1 \$265,000.00 0.89% 0 \$0.00

J & P REAL ESTATE INC, A CALIFORNIA CORPORATION		1	\$260,000.00	0.87%	\$0.00	NA	0
JOHN W VARGHESE A TEXAS LLC.	E & CO LLC,	1	\$120,000.00	0.4%	\$0.00	NA	0
KOHLER CREDIT UI WISCINSIN CREDIT	*	1	\$75,000.00	0.25%	\$0.00	NA	0
LEND SMART MOR' LLC, A LIMITED LIA COMPANY	· ·	1	\$271,000.00	0.91%	\$0.00	NA	0
LENDING SOLUTIO DBA LSI MORTGAG GEORGIA COR	*	1	\$121,488.88	0.41%	\$0.00	NA	0
LINCOLN LENDING (THE), A NEBRASKA PROPRIETOR		1	\$313,500.00	1.05%	\$0.00	NA	0
LOANLEADERS OF INC, A CALIFORNIA CORPORATION	_	1	\$371,000.00	1.24% (\$0.00	NA	0
MAS ASSOCIATES I MARYLAND LLC	LLC, A	1	\$284,000.00	0.95%	\$0.00	NA	0
MATTAMY HOME F LLC, A FLORIDA LL	· ·	1	\$200,000.00	0.67%	\$0.00	NA	0
NETWORK CAPITAL CORPORATION, NM A NEVADA CO		1	\$87,100.00	0.29% (\$0.00	NA	0
NOBLE HOME LOAD	*	1	\$296,000.00	0.99%	\$0.00	NA	0
NORTH AMERICAN BANK, FSB	SAVINGS	1	\$124,800.00	0.42%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION		1	\$310,000.00	1.04%	\$0.00	NA	0
OAK MORTGAGE G	ROUP, INC	1	\$280,250.00	0.94% (\$0.00	NA	0
OCEAN BANK, A FL STATE CHARTEREI	ORIDA	1	\$200,000.00				
OPTIMUM FIRST, IN CALIFORNIA CORP		2	\$536,500.00	1.8%	\$0.00	NA	0
ORLANDO FEDERA UNION, A FLORIDA UNION.		1	\$165,000.00	0.55% (\$0.00	NA	0
PJL FINANCIAL GRO TEXAS CORPORATI		1	\$194,400.00	0.65%	\$0.00	NA	0
PJL FINANCIAL GRO TEXAS CORPORATI		1	\$266,400.00	0.89%	\$0.00	NA	0
PREMIER MORTGA RESOURCES LLC, A LLC.		1	\$201,818.00	0.68%	\$0.00	NA	0
		2	\$336,000.00	1.13%	\$0.00	NA	0

L	PROLENDING MORTGAGE, LLC, A TEXAS LLC			Ш			
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57% 0	\$0.00	NA	0
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96% 0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64% 0	\$0.00	NA	0
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$338,000.00	1.13% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.17% 0	\$0.00	NA	0
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4% 0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72% 0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.4% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$346,000.00	1.16% 0	\$0.00	NA	0	
	3	\$725,000.00	2.43% 0	\$0.00	NA	0	
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74% 0	\$0.00	NA	
	Unavailable	120	\$402,000.00	1.34% 0	\$0.00	NA	0
Total		138	\$29,838,266.81	100% 0	\$0.00		0
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	1	\$225,000.00	0.35% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,700.00	0.25% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	\$538,750.00	0.84% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.33% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.28% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$534,250.00	0.83% 0	\$0.00	NA	0
		1	\$417,000.00	0.65% 0	\$0.00	NA	0
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ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.					
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$194,000.00	0.3% 0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.87% 0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.33% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,000.00	0.15% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$191,250.00	0.3% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA 0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$114,750.00	0.18% 0	\$0.00	NA 0
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$206,250.00	0.32% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL, INC.,	1	\$150,400.00	0.23% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,000.00	0.47% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$580,300.00	0.9% 0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$151,000.00	0.24% 0	\$0.00	NA 0
CA LENDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.19% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.37% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP	1	\$101,700.00	0.16% 0	\$0.00	NA 0

LLC, A MINNESOTA LLC.						
CAPSTONE DIRECT, INC.	1	\$412,000.00	0.64% (\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$281,945.00	0.44%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,375.00	0.21%	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17% (\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56% (\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47% (\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$219,488.00	0.34%	\$0.00	NA	0

CORPORATION						Ш
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00	0.7% 0			
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,100.00	0.22% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,000.00	0.6% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$182,800.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$327,750.00	0.51% 0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$14,882,491.50	23.16% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.26% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,600.00	0.21% 0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$299,900.00	0.47% 0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,113.00	0.27% 0	\$0.00	NA	0
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4% 0	\$0.00	NA	0
GENERAL MORTGAGE	1	\$220,000.00	0.34% 0	\$0.00	NA	0
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CAPTIAL CORPORATION, A CALIFORNIA CORPORATI						
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$114,000.00	0.18% 0	\$0.00	NA 0)
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24% 0	\$0.00	NA 0)
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84% 0	\$0.00	NA 0)
GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$174,250.00	0.27% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$294,000.00	0.46% 0	\$0.00	NA 0)
GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19% 0	\$0.00	NA 0)
GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4% 0	\$0.00	NA 0	,
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NA 0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,750.00	0.26% 0	\$0.00	NA 0	,
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$198,550.00	0.31% 0	\$0.00	NA 0	,
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$408,000.00	0.64% 0	\$0.00	NA 0	,
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16% 0	\$0.00	NA 0)
GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19% 0	\$0.00	NA 0)
GREENWAY FUNDING GROUP, INC.	1	\$170,000.00	0.26% 0	\$0.00	NA 0)
HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3% 0	\$0.00	NA 0	,
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46% 0	\$0.00	NA 0	
HEARTLAND HOME MORTGAGE LLC.	1	\$152,000.00	0.24% 0	\$0.00	NA 0	
HERITAGE BANK OF NEVADA,	1	\$289,750.00	0.45% 0	\$0.00	NA 0	1

A NEVADA STATE CHARTERED BANK.					
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25% 0	\$0.00	NA 0
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47%	\$0.00	NA 0
INDEPENDENT BANK	1	\$146,300.00	0.23% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46% 0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$894,250.00	1.39% 0	\$0.00	NA 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17% 0	\$0.00	NA 0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49%	\$0.00	NA 0
LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24% 0	\$0.00	NA 0

	NDING SOLUTIONS INC, A CORGIA CORPORATION.	1	\$246,100.00	0.38%	\$0.00	NA)
DB	NDING SOLUTIONS, INC. BA LSI MORTGAGE PLUS, A EORGIA CO	1	\$135,600.00	0.21% 0	\$0.00	NA)
DB	NDING SOLUTIONS, INC., BA LSI MORTGAGE PLUS, A EORGIA CO	1	\$179,940.00	0.28% 0	\$0.00	NA)
	AC5 MORTGAGE INC, A DLORADO CORPORATION.	1	\$189,000.00	0.29% 0	\$0.00	NA)
	AC5 MORTGAGE INC, A DLORADO CORPORATION	1	\$236,250.00	0.37%	\$0.00	NA)
	ATTAMY HOME FUNDING, C, A FLORIDA LLC	1	\$250,796.00	0.39% 0	\$0.00	NA)
	ATTAMY HOME FUNDING, C, A FLORIDA LLC.	1	\$246,856.00	0.38% 0	\$0.00	NA)
	AXREAL CUPERTINO, A LIFORNIA CORPORATION.	1	\$533,800.00	0.83% 0	\$0.00	NA)
MI IN	BA MORTGAGE SERVICES, C.	1	\$228,000.00	0.35% 0	\$0.00	NA)
	CJAB INC, A CALIFORNIA DRPORATION	1	\$228,000.00	0.35% 0	\$0.00	NA)
SE	CLAUGHLIN LENDING RVICES, LLC, A ASHINGTON CORPORATION.	1	\$297,459.00	0.46% 0	\$0.00	NA)
CC	ERIDIAN HOME MORTGAGE DRPORATION, A MARYLAND DRPORATION	1	\$334,000.00	0.52% 0	\$0.00	NA ()
MO	ETROPOLITAN FINANCIAL ORTGAGE COMPANY, A NNESOTA CORPORA	1	\$256,500.00	0.4% 0	\$0.00	NA)
CC	GN FUNDING DRPORATION, A NEW YORK NKING CORPORATION (CFL	1	\$267,500.00	0.42% 0	\$0.00	NA)
	CHIGAN UNITED DRTGAGE LLC, A MICHIGAN C	1	\$116,910.00	0.18% 0	\$0.00	NA ()
	D VALLEY SERVICES, INC., CALIFORNIA CORPORATION	1	\$346,750.00	0.54% 0	\$0.00	NA)
	LEND, INC., A GEORGIA DRPORATION	1	\$417,000.00	0.65% 0	\$0.00	NA)
MO	ORIA DEVELOPMENT INC, I ARIZONA CORPORATION.	1	\$94,400.00	0.15% 0	\$0.00	NA)
	ORTGAGE ATLANTA LLC, A CORGIA LLC	1	\$204,250.00	0.32% 0	\$0.00	NA)
M(SE	ORTGAGE BROKERS RVICES, INC., A ASHINGTON CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA)

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$135,850.00	0.21% 0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$384,000.00	0.6% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.16% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,900.00	0.28% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49% 0			
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75% 0	\$0.00	NA	0
OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25% 0	\$0.00	NA	0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33% 0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC. , A	1	\$195,000.00	0.3% 0	\$0.00	NA	0
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CALIFORNIA CORPORATION					
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32% 0	\$0.00	NA 0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC	1	\$143,500.00	0.22% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC.	2	\$438,250.00	0.68% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21% 0	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39% 0	\$0.00	NA 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA 0
REAL PROPETY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68% 0	\$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$566,500.00	0.88% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.39% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$326,406.00	0.51% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45% 0	\$0.00	NA 0
SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	\$153,825.00	0.24% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$236,925.00	0.37% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.19% 0	\$0.00	NA 0

\$160,000.00

\$125,000.00

0.25% 0

0.19% 0

\$0.00

\$0.00

NA 0

NA0

SOMERSET LENDING CORP, A

MICHIGAN CORPORATION

STONE MORTGAGE

CORPORATION.

+= 40 000 00			
\$749,000.00	1.17%	0 \$0.00	NA 0
\$2,177,551.00	3.39%	0 \$0.00	NA 0
\$540,436.00	0.84%	0 \$0.00	NA 0
\$152,250.00	0.24%	0 \$0.00	NA 0
\$332,903.00	0.52%	0 \$0.00	NA 0
\$140,000.00	0.22%	0 \$0.00	NA 0
\$529,500.00	0.82%	0 \$0.00	NA 0
\$91,200.00	0.14%	0 \$0.00	NA 0
\$664,000.00	1.03%	0 \$0.00	NA 0
\$220,000.00	0.34%	0 \$0.00	NA 0
\$166,250.00	0.26%	0 \$0.00	NA 0
\$344,000.00	0.54%	0 \$0.00	NA 0
\$136,800.00	0.21%	0 \$0.00	NA 0
\$648,270.00	1.01%	0 \$0.00	NA 0
\$165,700.00	0.26%	0 \$0.00	NA 0
\$105,000.00	0.16%	0 \$0.00	NA 0
\$150,000.00	0.23%	0 \$0.00	NA 0
\$347,700.00	0.53%	0 \$0.00	NA 0
\$64,249,815.44	100%	0 \$0.00	0
\$2,814,217.00	86.14%	0 \$0.00	NA 0
1	ľ	'	198
	\$2,814,217.00	\$2,814,217.00 86.14%	\$2,814,217.00 86.14% 0 \$0.00

1	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86%	0	\$0.00	NA	.0
Total		14	\$3,266,892.00	100%	0	\$0.00		0
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	. 0
	AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57%	0	\$0.00	NA	. 0
	BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57%	0	\$0.00	NA	.0
	CASHCALL, INC.	4	\$723,589.49	11.42%		\$0.00	NA	0
	CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92%	0	\$0.00	NA	.0
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	. 0
	HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$233,750.00	3.69%	0	\$0.00	NA	. 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	.0
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%		\$0.00	NA	. 0
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	. 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%	0	\$0.00	NA	.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00			\$0.00			
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83%	0	\$0.00	NA	0	1
Total		44	\$6,336,887.33	100%	0	\$0.00		0	1
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3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64%	0	\$0.00	NA	۰,0	1
	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0	\$0.00	NA	0	
Total		8	\$2,095,669.31	100%	0	\$0.00		0	H
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0	\$0.00	NA	0	
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$174,900.00	0.47%	0	\$0.00	NA	0	
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00		Ш	\$0.00		╀	
		1	\$178,400.00	0.48%	0	\$0.00	NA	. 0	

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.						
BANK 21	1	\$187,559.10	0.5% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97% 0	\$0.00	NA 0	
CASHCALL, INC.	18	\$5,003,500.00	13.35% 0	\$0.00	NA 0	
CASON HOME LOANS	1	\$193,500.00	0.52% 0		NA 0	1
CATALYST MORTGAGE	1	\$157,500.00	0.42% 0		NA 0	1
CENDERA FUNDING	2	\$352,800.00	0.94% 0		NA 0	1
CENTENNIAL BANK	2	\$391,375.00	1.04% 0	\$0.00	NA 0	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17% 0	\$0.00	NA 0	
CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37% 0	\$0.00	NA 0	
CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05% 0	\$0.00	NA 0	
CIBM BANK	1	\$392,000.00	1.05% 0	\$0.00	NA 0	
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36% 0	\$0.00	NA 0	1
CITIZENS BANK OF ADA	1	\$205,000.00	0.55% 0	\$0.00	NA 0	
CLM MORTGAGE, LLC	2	\$623,939.32	1.66% 0	\$0.00	NA 0	
COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48% 0	\$0.00	NA 0	
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2% 0	\$0.00	NA 0	
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39% 0	\$0.00	NA 0	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55% 0	\$0.00	NA 0	
	1	\$319,500.00	0.85% 0	\$0.00	NA 0	

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE						
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	\$0.00	NA 0	Ī
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%			
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	\$0.00	NA 0	,
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	\$0.00	NA 0)
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	\$0.00	NA 0	,
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	\$0.00	NA 0	ì
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	\$0.00	NA 0	,
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	\$0.00	NA 0	,
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	\$0.00	NA 0	ì
GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56%	\$0.00	NA 0	1
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11% (\$0.00	NA 0	ī
GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	\$0.00	NA 0)
GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	\$0.00	NA 0	,
HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	\$0.00	NA 0)
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$540,661.56	1.44%	\$0.00	NA 0	1
HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	\$0.00	NA 0)
HOME TRUST BANK	1	\$417,000.00	1.11%	\$0.00	NA 0	,
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	\$0.00	NA 0	1
HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	\$0.00	NA 0	1
HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	\$0.00	NA 0	,
HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	\$0.00	NA 0	,
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35%		NA 0	,
INSPIRA GROUP, INC.	1	\$157,570.00	0.42%	\$0.00	NA 0	Ī
JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11%			Ì

KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN	2	\$423,900.00	1.13% 0	\$0.00	NA	0
MORTGAGE	1	\$100.250.00	0.200/.0			Ш
LIBERTY FIRST C.U. LINCOLN FEDERAL SAVINGS	1	\$109,250.00	0.29% 0	\$0.00	NA	U
BANK OF NEBRASKA	1	\$71,028.54	0.19% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$139,840.00	0.37% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC.	1	\$273,000.00	0.73% 0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$161,250.00	0.43% 0	\$0.00	NA	0
MBS CAPITAL GROUP, INC.	1	\$142,500.00	0.38% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$228,000.00	0.61% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71% 0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,575.00	0.3% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$356,250.00	0.95% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46% 0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$184,800.00	0.49% 0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$309,254.00	0.82% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6% 0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$176,000.00	0.47% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27% 0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$175,750.00	0.47% 0	\$0.00	NA	0
SOUTHCREST BANK	1	\$141,036.38	0.38% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$244,150.00	0.65% 0	\$0.00	NA	0

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	STIFEL BANK AND TRUST	1	\$152,910.00	0.41%		\$0.00	NA	\cap
	STONEGATE MORTGAGE							
	CORPORATION	27	\$6,061,925.00	16.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%		\$0.00	NA	Ш
<u> </u>	UNION SAVINGS BANK	1	\$87,500.00	0.23%		\$0.00	NA	-
<u> </u>	UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39%		\$0.00	NA	0
Total		168	\$37,489,195.42	100%	0	\$0.00		0
<u> </u>		<u> </u>	<u> </u>		Щ.			4
3138XRYN3	ADVISORS CAPITAL, INC.	1	\$210,675.13	6.62%		\$0.00	NA	-
<u> </u>	CASHCALL, INC.	1	\$359,433.44	11.3%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0	\$0.00	NA	0
<u> </u>	FIRST STATE BANK (NE)	1	\$159,696.16	5.02%		\$0.00	NA	_
<u> </u>	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	1 1	\$0.00	NA	
<u> </u>	INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$82,375.74	2.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%		\$0.00	NA	
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	0
·		$\overline{}$		100%	\leftarrow	\$0.00		0

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3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,750.00	7.66%	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47% (\$0.00	NA 0
	CASHCALL, INC.	1	\$114,100.00	3.42%	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07% (\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	\$0.00	NA 0
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49% (\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$325,769.37	9.76% (\$0.00	NA 0
Total		13	\$3,337,601.03	100%	\$0.00	0
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38% (\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$155,017.79	3.48% (\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37% (\$0.00	NA 0
	GUARANTEED RATE INC	2	\$450,834.82	10.11% (\$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72% (\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$161,990.00		1	NA 0
	JERSEY SHORE STATE BANK	1	\$174,503.00		· ·	NA 0
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5% (\$0.00	NA 0
	ORRSTOWN BANK	1	\$169,720.00	3.81% (\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5% (\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83% (\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39% (\$0.00	NA 0

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Total		24	\$4,459,294.48	100%	0 \$0.00		0
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3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0 \$0.00	NA	0
Total		9	\$1,317,371.21	100%	0 \$0.00		0
2120777774			*************	1200	, do 00	27.4	
3138XRZ51	STATE FARM BANK, F.S.B.	54 54	\$6,092,963.34 \$6,092,963.34	100% 100%	·		0
Total		34	\$0,092,903.34	100%	<u>U</u> \$0.00		U
3138XRZ69	STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100%	0 \$0.00	NA	0
Total		47	\$4,417,654.13	100%			0
3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0 \$0.00	NA	0
Total	SERVICES	9	\$1,959,000.00	100%	0 \$0.00		0
			Ψ -				
3138XRZ85	INTERBANK MORTGAGE	5	\$1,264,000.00	100%	0 \$0.00	NA	0
	COMPANY				·		<u> </u>
<u>Total</u>	+	5	\$1,264,000.00	100%	<u>0</u> \$0.00		0
2120777702	INTERBANK MORTGAGE		\$1.665.755.00	1000	Δ ΦΟ ΟΟ	N/A	
3138XRZ93	COMPANY	6	\$1,665,755.00	100%	·		Ш
Total		6	\$1,665,755.00	100%	90.00		0
 	CICTU THIRD MODTCACE						H
3138XRZA0	FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0 \$0.00	NA	0
Total	00	31	\$1,856,181.33	100%	0 \$0.00		0
3138XRZB8	FIFTH THIRD MORTGAGE	19	\$1,888,281.51	100%	0 \$0.00	NA	0
Total	COMPANY	19	\$1,888,281.51	100%	0 \$0.00		0
Total		-17	Ψ1,000,201.21	100 /0	Ψυ•υυ		
3138XRZC6	FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0 \$0.00	NA	0
	NATIONS LENDING						
	CORPORATION, A	1	\$306,850.00	5.78%	0 \$0.00	NA	0
<u> </u>	CORPORATION THE NATIONAL DANK						
	THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING						
	CORP, A FLORIDA	1	\$195,920.00	3.69%	0 \$0.00	NA	0
-	CORPORATION VANGUARD FUNDING LLC, A		-				\vdash
	LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0 \$0.00	NA	0
Total		22	\$5,311,687.93	100%	0 \$0.00		0
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3138XRZD4		1	\$129,958.78	3.09%	0 \$0.00	NA	0

1	ACCESS NATIONAL DANK A	. 1		1	11	ı		11
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS			1			Ţ	
	NATIONA	,		1			į	
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0
Total		32	\$4,200,789.01	100%	0	\$0.00		0
<u> </u>				<u> </u>	Щ.			4
3138XRZE2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0
Total		7	\$1,590,734.96	100%	0	\$0.00		0
				<u> </u>	Щ			\coprod
3138XRZF9	AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0
Total		28	\$1,523,856.72	100%	0	\$0.00		0
					Щ			1
3138XRZG7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0
Total		14	\$1,522,987.41	100%	0	\$0.00		0
					\coprod			4
3138XRZH5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	0
Total		6	\$1,381,359.82	100%	0	\$0.00		0
<u> </u>				<u> </u>	#			4
3138XRZM4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50		₩	\$0.00	NA	44
	BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	0

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\$302,713.43

3.86% 0

\$0.00

BANKERS TRUST COMPANY

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<u> </u>	BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$222,075.17	2.83%	0	\$0.00	NA	0
<u> </u>	A DELAWARE CORPORATION		* ,* · · ·		Ĥ	+		#
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	.0
<u> </u>	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00		4
 	GOODMORTGAGE.COM, A	1			П			
	CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	. 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	\$302,739.24	3.86%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	.0
	U.S. BANK N.A.	19	\$4,371,118.72	55.75%	0	\$0.00	NA	.0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69%	0	\$0.00	NA	. 0
Total		33	\$7,840,591.23	100%	0	\$0.00		0
3138XRZN2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	. 0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	0	\$0.00	NA	0
<u> </u>	U.S. BANK N.A.	4	\$640,313.85	57.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00	14.19%	0	\$0.00		
Total		7	\$1,106,246.87	100%	0	\$0.00		0
3138XRZP7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8%	0	\$0.00	NA	. 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	.0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	0	\$0.00	NA	.0
	U.S. BANK N.A.	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00	7.28%	П			
	YADKIN BANK	1	\$137,427.68	7.69%	0	\$0.00	NA	0
Total		13		100%	0	\$0.00		0
					$\lceil \rceil$	<u> </u>		

3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,000.00	8.66%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	_	\$0.00	NA	-
	U.S. BANK N.A.	6	\$718,377.41	50.14%		\$0.00	NA	0
Total		12	\$1,432,636.88	100%	0	\$0.00		0
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3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,032,619.73	62.59%	0	\$0.00	NA	0
Total		16	\$1,650,023.70	100%	0	\$0.00		0
3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	.0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%	0	\$0.00	NA	
	U.S. BANK N.A.	26	\$1,545,713.84	85.78%	0	\$0.00	NA	0
Total		31	\$1,801,883.81	100%	0	\$0.00		0
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3138XRZT9	U.S. BANK N.A.	19	\$1,182,086.57	1	-	\$0.00	NA	TT
Total	-	19	\$1,182,086.57	100%	0	\$0.00	!	0
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$117,484.05	6.71%	0	\$0.00	NA	0

l	CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$830,755.29	47.45%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA	0
Total		16	\$1,750,739.72	100%	0	\$0.00		0
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3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30		4	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0
Total		14	\$1,922,464.08	100%	0	\$0.00		0
3138XRZW2	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69	10.17%	4	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,408,204.90	89.83%	0	\$0.00	NA	0
Total		10	\$1,567,670.59	100%	0	\$0.00		0
3138XRZX0	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%	0	\$0.00	NA	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,197,750.00	48.6%	0	\$0.00	NA	0
	Unavailable	1	\$252,915.69	10.27%	0	\$0.00	NA	0
Total		11	\$2,464,631.31	100%	0	\$0.00		0
3138XRZY8		16	\$4,890,818.12	100%	0	\$0.00	NA	0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
Total		16	\$4,890,818.12	100%	0	\$0.00		0
3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100%	0	\$0.00	NA	. 0
Total		6	\$1,872,748.86	100%	0	\$0.00		0
3138XSA23	COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93%	0	\$0.00	NA	. 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	. 0
Total		5	\$1,371,408.44	100%	0	\$0.00		0
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3138XSAA5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,870.23	0.97%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	. 0
	AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97%		\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99%	0	\$0.00	NA	.0
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	. 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56% (\$0.00	NA 0
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92% (\$0.00	NA 0
 MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$203,294.22	2% (0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$208,258.14	2.05%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99% (\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$204,309.93	2.01%	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.97%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	\$0.00	
 RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%		
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98% (\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$94,800.00	0.93% (0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99% (0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1% (\$0.00	NA 0
	104	\$10,140,035.20	100%	\$0.00	0
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Total

3138XSAB3	JPMORGAN CHASE BANK, N.A.	3	\$811,479.00	68.42% 0	\$0.00	NA	0
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58% 0	\$0.00	NA	0
Total		4	\$1,186,048.87	100% 0	\$0.00		0
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3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$154,301.12	0.46% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47% 0	\$0.00	NA	Н
	CENDERA FUNDING INC.	1	\$172,425.00	0.52% 0	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$169,091.83	0.51% 0	\$0.00	NA	
		2	\$317,584.68	0.96% 0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
COMMERCE MORTGAGE	1	\$168,000.00	0.51% 0	\$0.00	NA 0)
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48% 0			
CORNERSTONE HOME LENDING, INC.	4	\$632,203.17	1.9% 0	\$0.00	NA 0)
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5% 0	\$0.00	NA 0)
DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51% 0	\$0.00	NA 0)
DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5% 0	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46% 0	\$0.00	NA 0)
EMC HOLDINGS LLC	1	\$174,400.00	0.52% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,240.01	0.47% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43% 0	\$0.00	NA 0)
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52% 0	\$0.00	NA 0)
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46% 0	\$0.00	NA 0)
FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46% 0	\$0.00	NA 0	
FIRSTBANK	1	\$173,486.43	0.52% 0		NA 0	-
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5% 0			
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03% 0	\$0.00	NA 0)
GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52% 0	\$0.00	NA 0)
GUARANTEED RATE, INC.	2	\$323,478.27	0.97% 0	\$0.00	NA 0)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98% 0	\$0.00	NA 0)
GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47% 0	\$0.00	NA 0)
HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51% 0	\$0.00	NA 0)
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED	1	\$154,850.00	0.47% 0	\$0.00	NA 0)

LIABILITY PARTNERSHIP				1		Ц
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0 \$0.00	0 NA	0
HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5% (0 \$0.00	0 NA	0
HOMESTEAD FUNDING CORP.	1	\$171,798.06			_	1 1
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00				
IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	0 \$0.00	0 NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47% (0 \$0.00	0 NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00		·		0
JPMORGAN CHASE BANK, N.A.	93	\$15,075,590.50	45.37% (0 \$0.00	0 NA	0
KENILWORTH FINANCIAL, INC	1	\$166,725.00				0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0 \$0.00	0 NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0 \$0.00	0 NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0 \$0.00	0 NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0 \$0.00	0 NA	0
MID AMERICA MORTGAGE INC.	1	\$164,138.44	0.49%	0 \$0.00	0 NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0 \$0.00	0 NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$150,400.00	0.45% (0 \$0.00	0 NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0 \$0.00	0 NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0 \$0.00	0 NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48% (0 \$0.00	00 NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0 \$0.00	0 NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46% (0 \$0.00	0 NA	0
	1	\$163,400.00	0.49%	0 \$0.00	0 NA	0

NORTH AMERICAN SAVINGS BANK FSB					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC.	2	\$330,204.00	0.99% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.5% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$168,050.00	0.51% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$169,721.11	0.51% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$170,230.59	0.51% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$158,799.96	0.48% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$174,774.74	0.53% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99% 0	\$0.00	NA 0

Total 3138XSAD9	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE BUSINESS BANK OF ST. LOUIS V.I.P. INDEPENDENT MORTGAGE, INC VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATSON MORTGAGE CORP. WEST PENN FINANCIAL SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$158,744.57 \$151,808.77 \$157,250.00 \$151,139.61 \$164,782.72 \$166,290.52	0.5% 0 0.51% 0 0.97% 0 0.48% 0 0.46% 0 0.47% 0 0.45% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	THE BUSINESS BANK OF ST. LOUIS V.I.P. INDEPENDENT MORTGAGE, INC VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATSON MORTGAGE CORP. WEST PENN FINANCIAL SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE &	1 1 1 1 1 1 1 1 1 1 1 1 1	\$170,000.00 \$323,960.00 \$158,744.57 \$151,808.77 \$157,250.00 \$151,139.61 \$164,782.72 \$166,290.52	0.51% 0 0.97% 0 0.48% 0 0.46% 0 0.47% 0 0.45% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	MORTGAGE, INC VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATSON MORTGAGE CORP. WEST PENN FINANCIAL SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE &	1 1 1 1 1 1 1 1 1 1 1 1 1	\$323,960.00 \$158,744.57 \$151,808.77 \$157,250.00 \$151,139.61 \$164,782.72 \$166,290.52	0.97% 0 0.48% 0 0.46% 0 0.47% 0 0.45% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATSON MORTGAGE CORP. WEST PENN FINANCIAL SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE &	1 1 1 1 1 1 1 1 1 1 1 1 1	\$158,744.57 \$151,808.77 \$157,250.00 \$151,139.61 \$164,782.72 \$166,290.52	0.48% 0 0.46% 0 0.47% 0 0.45% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	CAPITAL, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATSON MORTGAGE CORP. WEST PENN FINANCIAL SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE &	1 1 1	\$151,808.77 \$157,250.00 \$151,139.61 \$164,782.72 \$166,290.52	0.46% 0 0.47% 0 0.45% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATSON MORTGAGE CORP. WEST PENN FINANCIAL SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE &	1 1 1	\$157,250.00 \$151,139.61 \$164,782.72 \$166,290.52	0.47% 0 0.45% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0)
	WEST PENN FINANCIAL SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE &	1	\$151,139.61 \$164,782.72 \$166,290.52	0.45% 0 0.5% 0 0.51% 0	\$0.00 \$0.00 \$0.00	NA 0)
	SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE &	1	\$164,782.72 \$166,290.52	0.5% 0	\$0.00 \$0.00	NA 0)
	LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE &	1	\$166,290.52	0.51% 0	\$0.00		
	MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE &	205	·		·	NA 0)
		205	\$33,230,757.24	100% 0	\$0.00	0	
3138XSAD9							
3138XSAD9					I	1 1	
	A MINNESOTA CORPORATION	. 1	\$158,808.95	3.73% 0	\$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94% 0	\$0.00	NA 0)
	AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66% 0	\$0.00	NA 0)
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67		\$0.00	NA 0	
Į.	COBALT MORTGAGE, INC	1	\$155,816.85	3.66% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29		\$0.00	NA 0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96% 0	\$0.00	NA 0	
[JPMORGAN CHASE BANK, N.A	. 18	\$2,951,838.68	69.29% 0	\$0.00	NA 0	
	REGENCY MORTGAGE CORP.	1	\$167,200.00		\$0.00	NA 0	
Total		26	\$4,260,060.11	100% 0	\$0.00	0	
3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16% 0	\$0.00	NA 0	
I	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,271.48	0.19% 0	\$0.00	NA 0	
_	ALLEN TATE MORTGAGE	2	\$433,333.86	0.52% 0	\$0.00	NA 0)
	A+ MORTGAGE SERVICES INC ALLEN TATE MORTGAGE SERVICES, INC.	1 26 1	\$167,200.00 \$4,260,060.11 \$129,510.56 \$159,271.48	3.92% 0 100% 0 0.16% 0 0.19% 0	\$ \$ \$	0.00 0.00 0.00	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0

CORPORATION						Ш
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19% (\$0.00	NA	0
AMERICAN FEDERAL		·				
MORTGAGE CORPORATION	1	\$334,606.32	0.4%	\$0.00	NA	0
AMERICAN FINANCING	1	\$147,761.37	0.18%	\$0.00	NA	0
AMERICAN MIDWEST	1	\$269,068.98	0.33% (\$0.00	NA	0
MORTGAGE CORP.		Ψ207,000.70	0.5570	φ0.00	1 17 1	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$406,307.69	0.49%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93% (\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67% (\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$514,354.51	0.62%	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$198,690.87	0.24%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	\$0.00	NA	0
BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	\$0.00	NA	0

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34% 0	\$0.00	NA()
BELL STATE BANK & TRUST	1	\$236,010.98	0.29% 0	\$0.00	NA (1
BRAND MORTGAGE GROUP,						
LLC	3	\$819,238.25	0.99% 0	\$0.00	NA ()
CAPSTAR LENDING LLC	2	\$431,328.38	0.52% 0	\$0.00	NA ()
CAPSTAR LENDING, LLC	2	\$486,971.72	0.59% 0		1	_
CARDINAL FINANCIAL						
COMPANY, LP	1	\$161,328.06	0.2%	\$0.00	NA (1
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5% 0	\$0.00	NA)
CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5% 0	\$0.00	NA)
CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	\$0.00	NA)
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46% 0		NA)
CITY BANK MORTGAGE	1	\$175,275.67	0.21% 0	\$0.00	NA ()
COMMERCE MORTGAGE	1	\$228,880.59	0.28% 0	\$0.00	NA ()
COMMONWEALTH	1	\$209,128.97	0.25% 0	\$0.00	NA ()
MORTGAGE, LLC	1	Ψ207,120.7.	0.25 /0.5	ΨΟ.ΟΟ	1111	1
CONTINENTAL HOME LOANS	1	\$260,166.39	0.31% 0	\$0.00	NA ()
INC. A CORPORATION		. ,				+
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3% 0	\$0.00	NA ()
CORNERSTONE HOME LENDING, INC.	10	\$2,190,865.26	2.65% 0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,788.19	0.21% 0	\$0.00	NA)
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27% 0	\$0.00	NA)
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,059.74	0.19% 0	\$0.00	NA)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3%	\$0.00	NA)
DISCOVER HOME LOANS INC	2	\$478,009.02	0.58% 0	\$0.00	NA ()
DISCOVER HOME LOANS, INC.	4	\$702,392.64	0.85% 0	\$0.00	NA ()
DISCOVER HOME LOANS, INC.,	1	\$263,060.53	0.32% 0	\$0.00	NA ()
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63% 0	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35% 0			
EMC HOLDINGS LLC	1	\$154,357.06	0.19% 0	\$0.00	NA ()

ENVOY MORTGAGE LTD	2	\$537,173.62	0.65% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSH	IP 1	\$282,664.20	0.34% 0	\$0.00	NA 0
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3%	\$0.00	NA 0
F AND B ACQUISITION GROULLC	P, 1	\$267,459.69	0.32% 0	\$0.00	NA 0
F&M BANK	2	\$229,635.60	0.28% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05% 0	\$0.00	NA 0
FEARON FINANCIAL LLC	1	\$175,286.18	0.21% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$447,137.61	0.54% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPAN	1 1	\$233,626.92	0.28%	\$0.00	NA 0
FIRST BANK	2	\$470,735.48	0.57% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$193,960.13	0.23% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	<i>Y</i> 1	\$336,090.46	0.41% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	C. 1	\$268,880.07	0.33% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$182,775.98	0.22% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44% 0	\$0.00	NA 0
GUARANTEED RATE, INC.,	2	\$624,347.42	0.75% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3% 0	\$0.00	NA 0

GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$203,354.16	0.25%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$587,034.00	0.71%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$132,448.33	0.16%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	. 57	\$17,110,346.67	20.69%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35% 0		NA	0
	1	\$229,155.35	0.28%	\$0.00	NA	0

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,580.78	0.28% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$171,820.28	0.21% 0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26% 0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$342,505.21	0.41% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,189.78	0.19% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23% 0	\$0.00		
MONARCH BANK	1	\$197,178.72	0.24% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$665,092.34	0.8% 0	\$0.00		-
MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.47% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78% 0	\$0.00		
MORTGAGE MASTER INC	1	\$279,227.11	0.34% 0	\$0.00		-
MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9% 0	\$0.00		
NETWORK FUNDING L P	1	\$223,070.86	0.27% 0	\$0.00		
NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34% 0	\$0.00		0
NETWORK FUNDING, LP.	1	\$390,942.01	0.47% 0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$189,375.82	0.23% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36% 0	\$0.00	NA	0
NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY,	1	\$256,555.22	0.31% 0	\$0.00	NA	0
LLC, A NEW JERSEY LIMITED						

LIABILITY COMPANY					
PACIFIC RESIDENTIAL					
MORTGAGE, AN OREGON	1	\$324,970.28	0.39% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
PENNSYLVANIA EQUITY	1	\$159,550.25	0.19% 0	\$0.00	NA 0
RESOURCES		· .			
PEOPLES BANK	1	\$157,074.93	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.,	1	\$209,486.02	0.25% 0	\$0.00	NA 0
A TENNESSEE CORPORATION		·			
PEOPLES HOME EQUITY, INC.,	1	\$226,855.11	0.27% 0	\$0.00	NA 0
A TENNESSEE CORPORATION PEOPLES MORTGAGE					
COMPANY	1	\$248,686.63	0.3% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN					
ILLINOIS CORPORATION	1	\$317,371.52	0.38% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A		¢400.262.72	0.4007.0	φ 0 00	NT A
LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE					
ADVISORS, INC. A	1	\$255,459.67	0.31% 0	\$0.00	NA 0
CORPORATION					
POLI MORTGAGE GROUP, INC.	1	\$263,769.89	0.32% 0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21% 0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB		****	0.00	40.00	
DBA PRESIDENTIAL	1	\$229,005.90	0.28% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	ф 220.265.50	0.2007.0	ΦΩ ΩΩ	NIAO
PRIORITY MORTGAGE CORP.	1	\$230,365.50	0.28% 0	\$0.00	
R P FUNDING, INC	1	\$238,305.09	0.29% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$202,357.17	0.24% 0	\$0.00	NA 0
LIABILITY COMPANY	1	\$202,337.17	0.24%	\$0.00	NAU
REPUBLIC STATE MORTGAGE					
CO.	1	\$248,985.12	0.3% 0	\$0.00	NA 0
RMC MORTGAGE		ф100 460 2 1	0.2467	Φ0.00	N. 4. 0
CORPORATION	1	\$199,460.21	0.24% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE	1	¢240.224.75	0.29% 0	¢0.00	NIA O
CORPORATION	1	\$240,334.75	0.29%	\$0.00	NA 0
RPM MORTGAGE, INC., A	1	\$209,626.88	0.25% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ209,020.00	0.23700	φυ.υυ	INAIU
SACRAMENTO 1ST					
MORTGAGE, INC. DBA	1	\$124,481.54	0.15% 0	\$0.00	NA 0
COMSTOCK MORTGAGE		Ф201 222 00	0.478	ΦΟ ΟΟ	37.4.0
SENTE MORTGAGE, INC.	2	\$391,233.89	0.47% 0	\$0.00	NA 0
SILVERTON MORTGAGE		¢427 476 12	0.5207	ቀለ ለለ	NT A
SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$303,179.51	0.37% 0	\$0.00	NA 0
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SIRVA MORTGAGE, INC.	2	\$561,538.75	0.68% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGI CORPORATION	E 1	\$230,736.64	0.28%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BAN	NK 1	\$198,174.58	0.24% 0	\$0.00	NA	0
THE LENDING PARTNERS, LI DBA HOME TEAM MORTGAG		\$410,862.75	0.5% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., CORPORATION	A 2	\$480,976.41	0.58%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21% 0	\$0.00	NA	0
V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27% 0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$213,249.01	0.26% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$268,885.07	0.33% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$217,896.86	0.26% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAC LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$597,307.65	0.72% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAC LLC, A DELAWARE LIMITED LIABILITY COMPANY	,	\$207,438.62	0.25% 0	\$0.00	NA	0
WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	A 1	\$239,337.51	0.29% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18% 0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, L.L.P	1	\$320,600.66	0.39% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27% 0	\$0.00	NA	0
Гotal		327	\$82,700,083.59	100% 0	\$0.00		0
							H
3138XSAF4	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12% 0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65% 0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$234,565.20	1.74% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$251,304.39	1.86% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$563,131.21	4.18% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$267,260.23	1.98% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03% 0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45% 0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$319,116.68	2.37% 0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26% 0	\$0.00	NA	0	_
	KITSAP BANK	1	\$280,241.60	2.08% 0	\$0.00	NA	T	
	MORTGAGE MASTER, INC.	2	\$430,857.38	3.2% 0	\$0.00	NA	_	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78% 0	\$0.00	NA	П	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47% 0	\$0.00	NA	o	
	PHH HOME LOANS LLC	1	\$218,965.94	1.62% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96% 0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47% 0	\$0.00	NA	o	
	RPM MORTGAGE INC	1	\$412,857.22	3.06% 0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07% 0	\$0.00	NA	o	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88% 0	\$0.00	NA	0	
Total		46	\$13,479,090.52	100% 0	\$0.00		0	_
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19% 0	\$0.00	NA	0	
	ACOPIA LLC	1	\$327,587.33	0.27% 0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16% 0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$190,425.57	0.16% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$270,750.00	0.22% 0	\$0.00	NA	0	

CAROLINA CORPORATION			Ī		
ALPINE BANK	1	\$198,000.00	0.16% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD DBA	1	\$268,661.56	0.22% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	1	\$200,001.30		·	
AMCAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA	1	\$285,585.25	0.23% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	1	Ψ203,303.23	0.23 % 0	ψ0.00	11710
AMERICAN EAGLE OF OHIO	1	\$232,457.17	0.19% 0	\$0.00	NA 0
LLC	1	Ψ232, 137.17	0.17 /0 0	φ0.00	11110
AMERICAN FEDERAL	1	\$224,716.91	0.18% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,			
AMERICAN FINANCIAL	2	\$447,477.65	0.37% 0	\$0.00	NA 0
NETWORK INC		·			
AMERICAN FINANCIAL	1	¢102 262 07	0.160/.0	\$0.00	NAO
NETWORK INC., A CALIFORNIA CORPORATION	1	\$193,262.07	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL					
NETWORK, INC., A	1	\$283,692.62	0.23% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ203,072.02	0.23 %	φ0.00	11710
AMERICAN FINANCING		* * * * * * * * * * *		40.00	
CORPORATION	2	\$438,460.22	0.36% 0	\$0.00	NA 0
AMERICAN FINANCING					
CORPORATION, A	1	\$198,010.86	0.16% 0	\$0.00	NA 0
CORPORATION					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	3	\$659,575.44	0.54% 0	\$0.00	NA 0
COMPANY LLC					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$175,778.57	0.14% 0	\$0.00	NA 0
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE					
COMPANY LLC., A LIMITED	2	\$622,784.46	0.51% 0	\$0.00	NA 0
LIABILITY COMPANY					
AMERICAN PACIFIC					
MORTGAGE CORPORATION A	1	\$296,626.33	0.24% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICAN SECURITY					
MORTGAGE CORP., A	1	\$223,907.94	0.18% 0	\$0.00	NA 0
CORPORATION					
AMERICAN SECURITY		¢2.47.702.00	0.207	φ 0 00	NT A O
MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$243,500.00	0.2% 0	\$0.00	NA 0
AMERICANWEST BANK AMERIPRO FUNDING, INC.	10	\$2,637,233.42	2.17% 0		
AMERIFRO FUNDING, INC. AMERISAVE MORTGAGE	10	\$189,766.38	0.16% 0		
CORPORATION, A GEORGIA	1	Ψ102,700.36	0.10/0	φυ.υυ	INA

CORPORATION					
ARK LA TEX FINANCIAL	4	ф 222 2 00 00	0.27	фо. оо	N. 4. 0
SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL	3	\$896,203.59	0.74% 0	\$0.00	NA 0
SERVICES, LLC	3	\$690,203.39	0.74%0	\$0.00	NAU
ARK-LA-TEX FINANCIAL	1	\$ 2 04 641 42	0.2207.0	<u></u>	NIAIO
SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	10	\$2,415,025.86	1.99% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL	1	¢102 950 00	0.1607.0	ድር ዕር	NIAIO
SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA					
ASPIRE LENDING, A	1	\$300,102.91	0.25% 0	\$0.00	NA 0
CORPORATION					
ASPIRE FINANCIAL, INC. DBA	2	Ф404 000 00	0.407.0	Φ0.00	NA
TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE					
BANKERS INC A	1	\$549,000.00	0.45% 0	\$0.00	NA 0
CORPORATION					
ASSOCIATED MORTGAGE					
BANKERS INC, A CORPORATION	1	\$547,500.00	0.45% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE					
CORPORATION, A	1	\$199,785.00	0.16% 0	\$0.00	NA 0
CORPORATION					
ASSURANCE FINANCIAL	1	\$299,622.56	0.25% 0	\$0.00	NA 0
GROUP, LLC					
ATLANTIC HOME LOANS, INC.	2	\$502,919.70		\$0.00 \$0.00	
BANK OF COLORADO BANK OF COLORADO, A	1	\$187,763.47	0.15% 0	\$0.00	NA 0
COLORADO BANKING	1	\$277,750.00	0.23% 0	\$0.00	NA 0
CORPORATION		,,		,	
BANK OF ENGLAND	1	\$255,235.78	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND DBA ENG	1	\$374,528.20	0.31% 0	\$0.00	NA 0
LENDING	•	\$2.1,520.20	3.2170	40.00	1,110
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE					
COMPANY LLC	1	\$213,730.75	0.18% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$208,743.01	0.17% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,	1	\$188,551.48	0.16% 0	\$0.00	NA 0
LLC					
CAPSTAR LENDING LLC	2	\$532,035.55	0.44% 0	\$0.00	NA 0

\$226,521.14	0.19% 0	\$0.00	NA 0
\$1,012,547.17	0.83% 0	\$0.00	NA 0
\$310,605.62	0.26% 0	\$0.00	
\$399,508.17	0.33% 0	\$0.00	NA 0
\$486,395.14	0.4% 0	\$0.00	NA 0
\$189,760.95	0.16% 0	\$0.00	NA 0
\$1,812,778.23	1.49% 0	\$0.00	NA 0
\$344,344.56	0.28% 0	\$0.00	NA 0
\$188,005.00	0.15% 0	\$0.00	NA 0
\$1,911,451.50	1.57% 0	\$0.00	NA 0
\$220,500.00	0.18% 0	\$0.00	NA 0
\$184,777.71	0.15% 0	\$0.00	NA 0
\$373,057.05	0.31% 0	\$0.00	NA 0
\$268,477.02	0.22% 0	\$0.00	NA 0
\$643,266.38	0.53% 0	\$0.00	NA 0
\$821,185.54	0.68% 0	\$0.00	NA 0
\$357,699.40	0.29% 0	\$0.00	NA 0
\$196,352.65	0.16% 0	\$0.00	NA 0
\$247,090.73	0.2% 0	\$0.00	
\$263,176.01	0.22% 0	\$0.00	NA 0
\$287,645.88	0.24% 0	\$0.00	NA 0
\$247,653.56	0.2% 0	\$0.00	NA 0
\$179,546.13	0.15% 0	\$0.00	
\$187,763.47	0.15% 0	\$0.00	NA 0
\$559,628.81	0.46% 0	\$0.00	
\$487,543.85	0.4% 0	\$0.00	NA 0
	\$1,012,547.17 \$310,605.62 \$399,508.17 \$486,395.14 \$189,760.95 \$1,812,778.23 \$344,344.56 \$188,005.00 \$1,911,451.50 \$220,500.00 \$184,777.71 \$373,057.05 \$268,477.02 \$643,266.38 \$821,185.54 \$357,699.40 \$196,352.65 \$247,090.73 \$263,176.01 \$287,645.88 \$247,653.56 \$179,546.13 \$187,763.47	\$1,012,547.17	\$1,012,547.17

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$287,645.88	0.24% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$342,000.00	0.28% 0		NA (
F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19% 0			
F&M BANK	1	\$289,750.00	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,254,793.83	2.68% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$294,575.92	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$298,033.09	0.25% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$217,731.96	0.18% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$235,569.82	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$207,100.00	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,108.21	1.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$292,000.00	0.24% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22% 0	\$0.00	NA	0
FIRSTBANK	1	\$204,682.64	0.17% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$181,371.52	0.15% 0	\$0.00	NA	0
	1	\$275,161.25	0.23% 0	\$0.00	NA	0

1	\$176,482.73	0.15% 0	\$0.00	NA 0	
6	\$1,825,436.84	1.5% 0	\$0.00	NA 0	
1	\$250,324.66	0.21% 0	\$0.00	NA 0	_
2	\$575,388.23	0.47% 0	\$0.00	NA 0	_
3	\$1,106,875.35	0.91% 0	\$0.00	NA 0	_
2	\$614,875.43	0.51% 0	\$0.00	NA 0	
1	\$221,844.88	0.18% 0	\$0.00	NA 0	
1	\$312,709.48	0.26% 0	\$0.00	NA 0	_
1	\$351,633.03	0.29% 0	\$0.00	NA 0	
1	\$182,485.50	0.15% 0	\$0.00	NA 0	
1	\$187,763.47	0.15% 0	\$0.00	NA 0	
1	\$222,657.13	0.18% 0	\$0.00	NA 0	
2	\$395,514.00	0.33% 0	\$0.00	NA 0	
6	\$1,523,012.55	1.25% 0			
2	\$552,481.95	0.45% 0	\$0.00	NA 0	
1	\$238,487.00	0.2% 0	\$0.00	NA 0	
	\$284,641.43	0.23% 0	\$0.00	NA 0	
1	\$266,000.00	0.22% 0	\$0.00	NA 0	
1	\$387,522.92	0.32% 0	\$0.00	NA 0	_
1	\$416,475.35	0.34% 0	\$0.00	NA 0	
	6 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,825,436.84 1 \$250,324.66 2 \$575,388.23 3 \$1,106,875.35 2 \$614,875.43 1 \$221,844.88 1 \$312,709.48 1 \$351,633.03 1 \$182,485.50 1 \$187,763.47 1 \$222,657.13 2 \$395,514.00 6 \$1,523,012.55 2 \$552,481.95 1 \$238,487.00 1 \$284,641.43 1 \$266,000.00 1 \$387,522.92	6 \$1,825,436.84 1.5% 0 1 \$250,324.66 0.21% 0 2 \$575,388.23 0.47% 0 3 \$1,106,875.35 0.91% 0 2 \$614,875.43 0.51% 0 1 \$221,844.88 0.18% 0 1 \$312,709.48 0.26% 0 1 \$351,633.03 0.29% 0 1 \$182,485.50 0.15% 0 1 \$187,763.47 0.15% 0 1 \$222,657.13 0.18% 0 2 \$395,514.00 0.33% 0 6 \$1,523,012.55 1.25% 0 2 \$552,481.95 0.45% 0 1 \$238,487.00 0.2% 0 1 \$284,641.43 0.23% 0 1 \$284,641.43 0.23% 0	6 \$1,825,436.84 1.5% 0 \$0.00 1 \$250,324.66 0.21% 0 \$0.00 2 \$575,388.23 0.47% 0 \$0.00 3 \$1,106,875.35 0.91% 0 \$0.00 1 \$221,844.88 0.18% 0 \$0.00 1 \$312,709.48 0.26% 0 \$0.00 1 \$351,633.03 0.29% 0 \$0.00 1 \$182,485.50 0.15% 0 \$0.00 1 \$187,763.47 0.15% 0 \$0.00 1 \$222,657.13 0.18% 0 \$0.00 2 \$395,514.00 0.33% 0 \$0.00 2 \$395,514.00 0.33% 0 \$0.00 2 \$552,481.95 0.45% 0 \$0.00 1 \$238,487.00 0.2% 0 \$0.00 1 \$2284,641.43 0.23% 0 \$0.00 1 \$284,641.43 0.23% 0 \$0.00 1 \$284,641.43 0.23% 0 \$0.00	6 \$1,825,436.84

MISSION MORTGAGE OF TEXAS INC						
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$265,800.00	0.22%	0 \$0.00	NA()
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2%	0 \$0.00	NA()
HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15%	\$0.00	NA)
HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2%	\$0.00	NA)
HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19%	\$0.00	NA ()
HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37%	0 \$0.00	NA ()
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	0 \$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58%	\$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15%	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14%	\$0.00	NA)
INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2%	0 \$0.00	NA ()
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32%	\$0.00	NA)
INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	\$0.00	NA)
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28%	\$0.00	NA)
INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17%	\$0.00	NA)
JPMORGAN CHASE BANK, N.A.	72	\$22,528,227.77	18.53%	0 \$0.00	NA ()
LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52%	0 \$0.00	NA ()
LOAN SIMPLE, INC.	1	\$230,850.00	0.19%	0 \$0.00	NA ()
LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24%	\$0.00	NA)
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35%	\$0.00	NA)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18%	\$0.00	NA)
	1	\$203,853.00	0.17%	\$0.00	NA)

MIDWEST EQUITY MORTGAGE, LLC					
MILLENIUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33% 0	\$0.00	NA 0
MONARCH BANK	3	\$732,723.09	0.6% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$245,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,636,591.78	1.35% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$436,127.34	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$617,439.35	0.51% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$627,975.35	0.52% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$268,116.25	0.22% 0	\$0.00	NA 0
NJ LENDERS CORP	4	\$1,158,350.25	0.95% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$412,000.00	0.34% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY		\$378,573.11	0.31% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$239,618.14	0.2% 0	\$0.00	NA 0
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LIMITED LIABILITY COMPANY						
PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$241,860.32	0.2%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,177.49	0.19% 0	· ·	NA	0
PERL MORTGAGE, INC	1	\$206,140.32	0.17%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,000.00	0.21%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.00	0.2%	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$201,839.20	0.17%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$465,000.00	0.38%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$312,606.20	0.26%	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$219,323.71	0.18%	\$0.00	NA	0
R P FUNDING, INC	4	\$978,715.54	0.81%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	4	\$847,994.15	0.7%			
REPUBLIC STATE MORTGAGE CO.	1	\$284,042.18	0.23%			
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$226,115.16	0.19% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.27%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,077.42	0.21%	\$0.00	NA	0
RPM MORTGAGE INC	3	\$822,667.15	0.68%	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,982.96	0.17%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,723.21	0.4%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$626,360.95	0.52%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$223,391.41	0.18%	\$0.00	NA	0

SENTE MORTGAGE, INC.	1	\$416,475.35	0.34% 0	\$0.00	NA 0
SFMC LP	2	\$376,126.19	0.31% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$679,204.76	0.56% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,800.00	0.16% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$226,727.24	0.19% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$223,250.00	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC	2	\$446,525.29	0.37% 0		
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65% 0		
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.21% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,920.00	0.18% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$382,115.20	0.31% 0	\$0.00	NA 0
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$185,250.00	0.15% 0	\$0.00	NA 0
EIMITED LIABILITY COMPANY	1	\$214,200.00	0.18% 0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2% 0	\$0.00	NA	0
Total		439	\$121,565,742.35	100% 0	\$0.00		0
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3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66% 0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$500,000.00	0.9% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$198,398.51	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,593.06	0.45% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$436,590.01	0.79% 0	\$0.00	NA	0
	1	\$339,381.94	0.61% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53% 0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96				
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24%	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4%	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$254,679.17	0.46% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$949,813.23	1.71% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$707,530.46	1.27%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$756,059.49	1.36% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$325,858.00	0.59% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33%	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32%	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72%	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45%	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,445.33	0.39%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73%	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$318,807.52	0.57%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11%	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69%	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$335,950.84	0.6%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.9%	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$959,778.73	1.73%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$306,613.75	0.55%	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$178,798.07	0.32%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$299,547.65	0.54%	\$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$184,267.87	0.33% (\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$337,094.48	0.61%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$220,000.00	0.4%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$842,610.17	1.52%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,760.95	0.34%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$398,498.00	0.72%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$202,245.22	0.36%	\$0.00	NA	0
	2	\$811,604.90	1.46%	\$0.00	NA	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
JPMORGAN CHASE BANK, N.A.	2	\$1,204,000.00	2.17% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.75% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$843,459.97	1.52% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$719,282.20	1.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$309,000.00	0.56% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$281,250.00	0.51% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,264.10	0.34% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$313,214.40	0.56% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$563,800.00	1.01% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$230,210.00	0.41% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4% 0	\$0.00	NA 0
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$495,390.13	0.89% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	3	\$980,764.50	1.77% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$627,227.74	1.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$279,647.72	0.5% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY						
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,038.01	0.53% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$269,570.41	0.49% 0	\$0.00	NA (0
PHH HOME LOANS, LLC	1	\$183,524.06	0.33% 0	\$0.00	NA (0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55% 0	\$0.00	NA (0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,593.62	0.58% 0	\$0.00	NA (0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63% 0	\$0.00	NA (0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64% 0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$2,957,632.73	5.32% 0	\$0.00	NA (0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37% 0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$441,190.62	0.79% 0	\$0.00	NA (0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73% 0	\$0.00	NA (0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93% 0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$383,527.84	0.69% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$416,500.00	0.75% 0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$324,500.51	0.58% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59% 0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$842,292.74	1.52% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44	1.75% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4% 0	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49% 0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,743.34	0.37% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76% 0	\$0.00	NA	0
	173	\$55,566,420.06	100% 0	\$0.00		0
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ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17% 0	\$0.00	NA	Ш
ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72% 0	\$0.00	NA	0
	1	\$79,870.60	0.040/.0	ΦΩ ΩΩ	NA	
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	BANK OF ENGLAND, A CORPORATION							
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$456,417.07	5.37%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01%	0	\$0.00	NA	0
Total		37	\$8,495,372.85	100%	0	\$0.00		0
3138XSAK3	JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100%	0	\$0.00	NA	0
Total		23	\$4,315,742.58	100%	0	\$0.00		0
3138XSAL1	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,202.81	2.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$144,461.18	2.83%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$92,248.61	1.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,953.72	2.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46			\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$147,696.72	2.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$128,443.37	2.52%		\$0.00	NA	
	GUARANTEED RATE, INC.,	1	\$118,305.95	2.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,666,598.73	52.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$84,300.99	1.65%	0	\$0.00	NA	0
		1	\$189,253.61	3.7%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
Total		36	\$5,101,414.47	100%	0	\$0.00		0
			*****			***		
3138XSAM9	AMERIPRO FUNDING, INC.	1	\$149,201.63	6.54%	_	\$0.00	NA	\mathbf{r}
-	CAPSTAR LENDING, LLC	1 1 5	\$116,057.20	5.09%		\$0.00	NA NA	
	JPMORGAN CHASE BANK, N.A. MID AMERICA MORTGAGE	15	\$1,613,450.68	70.72%	U	\$0.00	NA	U
	INC.	1	\$128,951.71	5.65%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12%	0	\$0.00	NA	.0
Total		19	\$2,281,577.61	100%	0	\$0.00		0
2120VC A NI7	IDMOD CAN CHASE DANK NA	0	¢1 220 250 64	10007	^	\$0.00	NT A	0
3138XSAN7	JPMORGAN CHASE BANK, N.A.	9 9	\$1,338,359.64 \$1,338,359.64	100% 100%	-+	\$0.00 \$0.00	NA	0
Total		9	\$1,338,359.64	100%	V	\$0.00		U
3138XSAP2	JPMORGAN CHASE BANK, N.A.	13	\$1,164,963.94	100%	0	\$0.00	NA	0
Total		13	\$1,164,963.94	100%	-	\$ 0.00	1171	0
			41,101,5005	20070	Ť	φστσσ		Ť
3138XSAQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,326,336.16	100%	0	\$0.00	NA	0
Total	,	11	\$1,326,336.16	100%		\$0.00		0
3138XSAR8	JPMORGAN CHASE BANK, N.A.	13	\$1,157,902.14	100%	0	\$0.00	NA	0
Total		13	\$1,157,902.14	100%	0	\$0.00		0
								Ц
3138XSAS6	JPMORGAN CHASE BANK, N.A.	14	\$1,307,287.93	100%	_	\$0.00	NA	11
Total		14	\$1,307,287.93	100%	0	\$0.00		0
			4=0 2.2 2.1	4004		40.00		
3138XSAT4	JPMORGAN CHASE BANK, N.A.	8	\$1,178,345.51	100%		\$0.00	NA	
Total		8	\$1,178,345.51	100%	U	\$0.00		0
3138XSAU1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$415,874.53	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%	0	\$0.00	NA	0

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ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,076.63	0.25% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53% 0	\$0.00	NA	0
ALPINE BANK	1	\$238,663.25	0.31% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$278,573.11	0.36% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,107.14	0.38% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$234,165.38	0.3% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$569,210.18	0.74% 0	\$0.00		
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32% 0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$199,109.07	0.26% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED 4 \$1,363,113.31 1.77% 0 \$0.00 NA 0 PARTNERSHIP CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC 1 \$357,906.22 0.46% 0 \$0.00 NA 0 FINANCIAL COMPANY, LP DBA SEBONIC 1 \$279,416.31 0.36% 0 \$0.00 NA 0 FINANCIAL COMPANY, LP DBA SEBONIC 1 \$279,416.31 0.36% 0 \$0.00 NA 0 FINANCIAL LP CENDERA FUNDING, INC. 1 \$275,686.89 0.36% 0 \$0.00 NA 0 COMPANS MORTGAGE, INC 1 \$341,055.97 0.44% 0 \$0.00 NA 0 COMPANS MORTGAGE, INC 1 \$239,337.51 0.31% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS 1 \$239,337.51 0.31% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS 1 \$252,700.52 0.33% 0 \$0.00 NA 0 CONTOUR MORTGAGE CORPORATION 2 \$252,700.52 0.33% 0 \$0.00 NA 0 CONTOUR MORTGAGE CORPORATION 4 \$804,720.45 1.04% 0 \$0.00 NA 0 CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A 2 \$418,615.39 0.54% 0 \$0.00 NA 0 CORPORATION CORNIDOR MORTGAGE GROUP, INC., A 2 \$418,615.39 0.54% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$299,274.38 0.39% 0 \$0.00 NA 0 EMBALLAWARE CORPORATION 1 \$329,786.25 0.43% 0 \$0.00 NA 0 EMBALLAWARE CORPORATION 1 \$329,786.25 0.43% 0 \$0.00 NA 0 EMBALLAWARE CORPORATION 1 \$329,786.25 0.43% 0 \$0.00 NA 0 EMBALLAWARE CORPORATION 1 \$329,786.25 0.43% 0 \$0.00 NA 0 EMBALLAWARE CORPORATION 1 \$329,786.25 0.43% 0 \$0.00 NA 0 EMANGAGE LTD A IEXAS LIMITED PARTNERSHIP 1 \$249,325.27 0.32% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD A 1 EXAS LIMITED PARTNERSHIP 1 \$249,325.27 0.32% 0 \$0.00 NA 0 EXTRACO BANKS NA, DBA 2 \$178,705.34 0.23% 0 \$0.00 NA 0 EXTRACO BANKS NA, DBA 2 \$178,705.34 0.23% 0 \$0.00 NA 0 EXTRACO MORTGAGE TD A 1 EXAS LIMITED PARTNERSHIP 1 \$249,325.27 0.32% 0 \$0.00 NA 0 EXTRACO MORTGAGE TD A 1 EXAS LIMITED PARTNERSHIP 1 \$249,325.27 0.32% 0 \$0.00 NA 0 EXTRACO BANKS NA, DBA 2 \$178,705.34 0						
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC 1 \$357,906.22 0.46% 0 \$0.00 NA 0 FINANCIAL CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC 1 \$279,416.31 0.36% 0 \$0.00 NA 0 FINANCIAL COMPANY, LP DBA SEBONIC 1 \$275,686.89 0.36% 0 \$0.00 NA 0 FINANCIAL COMPANY, LP DBA SEBONIC 1 \$275,686.89 0.36% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC 1 \$234,055.97 0.44% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC 1 \$234,1055.97 0.44% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 2 \$239,337.51 0.31% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. A CORPORATION 1 \$284,230.80 0.37% 0 \$0.00 NA 0 CONTOUR MORTGAGE 1 \$252,700.52 0.33% 0 \$0.00 NA 0 CORPORATION 2 \$252,700.52 0.33% 0 \$0.00 NA 0 CORPORATION CORPORATION 4 \$804,720.45 1.04% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$418,615.39 0.54% 0 \$0.00 NA 0 CORPORATION CORRIDOR MORTGAGE 1 \$349,055.36 0.45% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,86.25 0.43% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,786.25 0.43% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,786.25 0.43% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,786.25 0.43% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,786.25 0.43% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,786.25 0.43% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,786.25 0.43% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$145,874.53 0.54% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$174,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$174,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$174,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$174,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$174,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$174,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$174,797.44 0.1% 0 \$0.00 NA	COMPANY, LIMITED	4	\$1,363,113.31	1.77% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC 1 \$279,416.31 0.36% 0 \$0.00 NA 0 FINANCIAL LP CENDERA FUNDING, INC. 1 \$275,686.89 0.36% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC 1 \$341,055.97 0.44% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS 1 \$239,337.51 0.31% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS 1 \$239,337.51 0.31% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS 1 \$224,230.80 0.37% 0 \$0.00 NA 0 CONTOUR MORTGAGE CORPORATION 2 \$252,700.52 0.33% 0 \$0.00 NA 0 CONTOUR MORTGAGE CORPORATION 4 \$804,720.45 1.04% 0 \$0.00 NA 0 CORNERSTONE HOME 4 \$804,720.45 1.04% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$418,615.39 0.54% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$349,055.36 0.45% 0 \$0.00 NA 0 CORPORATION COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,786.25 0.43% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,786.25 0.43% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$329,786.25 0.43% 0 \$0.00 NA 0 COUNTRY COMPANY ENVOY MORTGAGE LTD A 1 \$249,325.27 0.32% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP 1 \$239,219.86 0.31% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP 1 \$239,219.86 0.31% 0 \$0.00 NA 0 EXTRACO BANKS N.A. DBA EXTRACO CORPORATION 1 \$229,218.35 0.36% 0 \$0.00 NA 0 EARWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0 EARWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0 EARWAY INDEPENDENT MORTGAGE CO	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC	1	\$357,906.22	0.46% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC	1	\$279,416.31	0.36% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC		1	\$275,686.89	0.36% 0	\$0.00	NA 0
INC. 1 \$239,337.31 0.31% 0 \$0.00 NA 0 NA 0	COMPASS MORTGAGE, INC	1	\$341,055.97	0.44% 0	\$0.00	NA 0
INC. A CORPORATION		1	\$239,337.51	0.31% 0	\$0.00	NA 0
CORPORATION	INC. A CORPORATION	1	\$284,230.80	0.37% 0	\$0.00	NA 0
LENDING, INC. 4	CORPORATION	1	\$252,700.52	0.33% 0	\$0.00	NA 0
MORTGAGE GROUP, INC., A 2 \$418,615.39 0.54% 0 \$0.00 NA 0 CORPORATION 1 \$349,055.36 0.45% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$74,797.44 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$298,274.38 0.39% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$329,786.25 0.43% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$329,786.25 0.43% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$329,786.25 0.43% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$329,786.25 0.43% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$329,786.25 0.43% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$329,786.25 0.43% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$199,435.43 0.26% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$415,874.53 0.54% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0 DISCOVER HOME LOANS, INC. 1 \$249,325.27 0.32% 0	LENDING, INC.	4	\$804,720.45	1.04% 0	\$0.00	NA 0
GROUP, INC, A CORPORATION 1 \$349,055.36 0.45% 0 \$0.00 NA 0	MORTGAGE GROUP, INC., A	2	\$418,615.39	0.54% 0	\$0.00	NA 0
INC		1	\$349,055.36	0.45% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$329,786.25 0.43% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED 1 \$199,435.43 0.26% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$415,874.53 0.54% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD 1 \$415,874.53 0.54% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD A 1 \$249,325.27 0.32% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD A 1 \$264,779.30 0.34% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD, A 1 \$239,219.86 0.31% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD., A 1 \$239,219.86 0.31% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 1 \$317,533.07 0.41% 0 \$0.00 NA 0 EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE 1 \$178,705.34 0.23% 0 \$0.00 NA 0 F& M BANK, A BANKING 1 \$84,765.37 0.11% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0 TO STAND THE STAND THE SHIP 1 \$1,238,935.66 1.61% 0 \$0.00 NA 0 TO STAND THE		1	\$74,797.44		\$0.00	NA 0
A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ENVOY MORTGAGE LTD ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNESHIP ENVOY MORTGAGE, LTD,, A TEXAS LIMITED PARTNESHIP ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP EQUITY RESOURCES, INC. EXTRACO BANKS N.A. DBA EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE F & M BANK, A BANKING CORPORATION F&M BANK, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION A S329,786.25 0.443% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 SO.00 NA 0		1	\$298,274.38	0.39% 0	\$0.00	NA 0
LLC, A NEW JERSEY LIMITED 1 \$199,435.43 0.26% 0 \$0.00 NA 0		1	\$329,786.25	0.43% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP 1 \$249,325.27 0.32% 0 \$0.00 NA 0	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	·			
TEXAS LIMITED PARTNERSHIP 1 \$249,325.27 0.32% 0 \$0.00 NA 0		1	\$415,874.53	0.54% 0	\$0.00	NA 0
TEXAS LIMITED PARTNESHIP 1 \$264,779.30 0.34% 0 \$0.00 NA 0	TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32% 0	\$0.00	NA 0
TEXAS LIMITED PARTNERSHIP 1 \$239,219.86 0.31% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 1 \$317,533.07 0.41% 0 \$0.00 NA 0 EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE 1 \$178,705.34 0.23% 0 \$0.00 NA 0 F & M BANK, A BANKING CORPORATION 1 \$84,765.37 0.11% 0 \$0.00 NA 0 F&M BANK, A CORPORATION 1 \$279,218.35 0.36% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0	TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34% 0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE 1 \$178,705.34 0.23% 0 \$0.00 NA 0 F & M BANK, A BANKING CORPORATION 1 \$84,765.37 0.11% 0 \$0.00 NA 0 F&M BANK, A CORPORATION 1 \$279,218.35 0.36% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0		1	\$239,219.86	0.31% 0	\$0.00	NA 0
EXTRACO MORTGAGE 1 \$178,705.34 0.23% 0 \$0.00 NA 0 F & M BANK, A BANKING CORPORATION 1 \$84,765.37 0.11% 0 \$0.00 NA 0 F & M BANK, A CORPORATION 1 \$279,218.35 0.36% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0		1	\$317,533.07	0.41% 0	\$0.00	NA 0
CORPORATION 1 \$84,765.37 0.11% 0 \$0.00 NA 0 F&M BANK, A CORPORATION 1 \$279,218.35 0.36% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0		1	\$178,705.34	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0	CORPORATION	1	·		•	
MORTGAGE CORPORATION 4 \$1,238,935.66 1.61% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$279,218.35	0.36% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC 3 \$815.451.89 1.06% 0 \$0.00 NA 0			\$1,238,935.66	1.61% 0	\$0.00	
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	FEARON FINANCIAL, LLC	3	\$815,451.89	1.06% 0	\$0.00	NA 0

FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54%	\$0.00	NA	0
FIRST BANK	1	\$415,350.31	0.54% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$592,472.53	0.77% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37%	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$187,580.78	0.24%	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,580,713.97	2.05%	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$400,459.85	0.52% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,555,616.28	3.31% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$498,263.42	0.65% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$566,989.13	0.74% 0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$266,304.86	0.35%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$408,893.43	0.53% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$722,998.76	0.94% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,489.34	0.24% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,478.29	0.24%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$77,380.94	0.1% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$288,300.26	0.37%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$247,315.43	0.32% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$381,467.64	0.49% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,192,176.24	1.55% 0	\$0.00	NA	0
	LIMITED LIABILITY CORPORATION FIRST BANK FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC GTL INVESTMENTS, INC. GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC., HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC NATIONAL ASSOCIATION HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP. HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC. HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	LIMITED LIABILITY CORPORATION FIRST BANK FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC GTL INVESTMENTS, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS 4	LIMITED LIABILITY	LIMITED LIABILITY CORPORATION FIRST BANK FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC GTL INVESTMENTS, INC. GUARANTEED RATE, INC., 1 GUARANTEED RATE, INC., 2 GUARANTEED RATE, INC., 4 DELAWARE CORPORATION HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOWARD HANNA FINANCIAL SERVICES, APENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS 4 \$1,192,176.24 1.55% 0	LIMITED LIABILITY CORPORATION 1 \$415,822.88 0.54% 0 \$0.00 FIRST BANK 1 \$415,350.31 0.54% 0 \$0.00 FIRST BANK 1 \$415,350.31 0.54% 0 \$0.00 FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE LLC GTL INVESTMENTS, INC. GIUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMEANC NATIONAL ASSOCIATION HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOWARD HANNA FINANCIAL SERVICES, APENNSYLVANIA LOWARD HANNA FINANCIAL SERVICES, INC. 1 \$440,459.85 0.25% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	IMITED LIABILITY

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INLANTA MORTGAGE INC	1	\$182,790.36	0.24% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,495.04	0.34% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$213,073.37	0.28% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,447.93	0.26% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$261,476.24	0.34% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	86	\$21,227,744.64	27.54% 0	\$0.00	NA	0
KITSAP BANK	1	\$295,182.94	0.38% 0	\$0.00		
LEADER BANK, NA	1	\$394,467.92	0.51% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$346,020.48	0.45% 0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$396,176.12	0.51% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$166,299.94	0.22% 0	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.29% 0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$158,569.97	0.21% 0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$163,397.72	0.21% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36% 0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$294,692.57	0.38% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,425.49	0.54% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,764,687.93	2.29% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$562,487.71	0.73% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$627,449.02	0.81% 0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$300,767.49	0.39% 0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$373,987.90	0.49% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26%	\$0.00	NA	0

1	\$262,788.82	0.34%	\$0.00	NA 0
1	\$278,828.22			1 1
1	\$199,431.81	0.26% 0	\$0.00	NA 0
1	\$209,689.08	0.27% 0	\$0.00	NA 0
1	\$186,980.16	0.24% 0	\$0.00	NA 0
1	\$259,236.30	0.34% 0	\$0.00	NA 0
	\$174,915.21	0.23% 0	\$0.00	NA 0
1	\$415,874.53	0.54% 0	\$0.00	NA 0
1	\$221,686.38	0.29%	\$0.00	NA 0
Y 1	\$269,164.96	0.35% 0	\$0.00	NA 0
1	\$182,705.56	0.24% 0	\$0.00	NA 0
2	\$522,240.39	0.68% 0	\$0.00	NA 0
1	\$260,544.90	0.34% 0	\$0.00	NA 0
1	\$241,457.43	0.31% 0	\$0.00	NA 0
1	\$339,081.90	0.44%	\$0.00	NA 0
1	\$269,254.70	0.35% 0	\$0.00	NA 0
1	\$274,240.92	0.36% 0	\$0.00	NA 0
1	\$299,171.90	0.39% 0	\$0.00	NA 0
1	\$415,874.53	0.54% 0	\$0.00	NA 0
1	\$216,258.75	0.28% 0	\$0.00	NA 0
1	\$337,087.76	0.44%	\$0.00	NA 0
1	\$415,848.94	0.54%	\$0.00	NA 0
1	\$413,056.66	0.54% 0	\$0.00	NA 0
5	\$1,365,250.23	1.77% 0	\$0.00	NA 0
1	\$259,281.39	0.34%	\$0.00	NA 0
1	\$289,616.23	0.38% 0	\$0.00	NA 0
2	\$323,313.33	0.42% 0	\$0.00	NA 0
1	\$159,558.36	0.21% 0	\$0.00	NA 0
C 1	\$248,926.33	0.32% 0	\$0.00	NA 0
C 1	\$207,375.35	0.27% 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 \$278,828.22 1 \$199,431.81 1 \$209,689.08 1 \$186,980.16 1 \$259,236.30 1 \$174,915.21 1 \$415,874.53 1 \$221,686.38 Y 1 \$269,164.96 1 \$182,705.56 2 \$522,240.39 1 \$260,544.90 1 \$241,457.43 1 \$239,081.90 1 \$269,254.70 1 \$274,240.92 1 \$299,171.90 1 \$415,874.53 1 \$216,258.75 1 \$337,087.76 1 \$415,848.94 1 \$413,056.66 5 \$1,365,250.23 1 \$259,281.39 1 \$289,616.23 2 \$323,313.33 X 1 \$159,558.36 C 1 \$248,926.33	1 \$278,828.22 0.36% 0 1 \$199,431.81 0.26% 0 1 \$209,689.08 0.27% 0 1 \$186,980.16 0.24% 0 1 \$259,236.30 0.34% 0 1 \$174,915.21 0.23% 0 1 \$415,874.53 0.54% 0 1 \$269,164.96 0.35% 0 1 \$182,705.56 0.24% 0 2 \$522,240.39 0.68% 0 1 \$260,544.90 0.34% 0 1 \$241,457.43 0.31% 0 1 \$269,254.70 0.35% 0 1 \$274,240.92 0.36% 0 1 \$299,171.90 0.39% 0 1 \$216,258.75 0.28% 0 1 \$337,087.76 0.44% 0 1 \$415,874.53 0.54% 0 1 \$415,848.94 0.54% 0 1 \$413,056.66 0.54% 0 1 \$259,281.39 0.34% 0 1 \$259,281.39 0.34% 0 2 \$323,313.33 0.42% 0 2 \$323,313.33 0.42% 0	1 \$278,828.22 0.36% 0 \$0.00 1 \$199,431.81 0.26% 0 \$0.00 1 \$186,980.16 0.24% 0 \$0.00 1 \$1259,236.30 0.34% 0 \$0.00 1 \$415,874.53 0.54% 0 \$0.00 1 \$269,164.96 0.35% 0 \$0.00 1 \$269,164.96 0.35% 0 \$0.00 1 \$260,544.90 0.34% 0 \$0.00 1 \$241,457.43 0.31% 0 \$0.00 1 \$269,254.70 0.35% 0 \$0.00 1 \$299,171.90 0.39% 0 \$0.00 1 \$216,258.75 0.28% 0 \$0.00 1 \$337,087.76 0.44% 0 \$0.00 1 \$415,848.94 0.54% 0 \$0.00 1 \$415,848.94 0.54% 0 \$0.00 1 \$259,281.39 0.34% 0 \$0.00 1 \$229,255.23 1.77% 0 \$0.00 1 \$259,281.39 0.34% 0 \$0.00 1 \$259,281.39 0.34% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1 \$248,926.33 0.32% 0 \$0.00 1

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\$212,724.31

TOWNSTONE FINANCIAL INC.

	TRADITION MORTGAGE LLC	1	\$370,092.59	0.48% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67	0.1% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.34% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$207,475.71	0.27% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,478.56	0.21% 0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44% 0	\$0.00	NA	0
	Unavailable	1	\$277,439.38	0.31% 0	\$0.00	NA	0
Total		293	\$77,093,440.08	100% 0	\$0.00		0
3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56% 0	\$0.00	NA	0
,	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,531.34	0.38% 0	\$0.00	NA	0

\$0.00

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29%	0	\$0.00	NA	.0
AMERIPRO FUNDING, INC.	1	\$232,000.00	0.5%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00					
ASSURANCE FINANCIAL GROUP, LLC.	1	\$415,924.39	0.9%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,737.41	0.44%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.9%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$298,460.38	0.65%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$160,135.88	0.35%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$395,400.37	0.86%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$417,000.00	0.91%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,247.61	0.58%				
CENDERA FUNDING INC	1	\$230,000.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,084.28					П
COBALT MORTGAGE, INC	1	\$243,895.99	0.53%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,463.23	0.9%				$\boldsymbol{ au}$
CORNERSTONE HOME LENDING, INC.	3	\$798,016.60					
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$391,483.79	0.85%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$64,420.69	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,190.35	0.71%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$228,400.00	0.5%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$175,024.41	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,068.83	0.78%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,801.05	0.41%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$221,423.47	0.48% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$250,400.00	0.54% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$243,250.48	0.53% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$300,141.34	0.65% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$502,500.00	1.09% 0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,153.02	0.28% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$352,000.00	0.76% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$370,442.02	0.8% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$415,924.39	0.9% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$304,811.73	0.66% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$398,900.00	0.87% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$143,645.16	0.31% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,656.45	0.62% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	112	\$25,093,732.07	54.48% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$318,589.37	0.69% 0			
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,528.25	0.9% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$146,887.15	0.32% 0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$276,684.48	0.6% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$332,500.00	0.72% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2		0.91% 0		NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7% 0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$190,507.33	0.41% 0	\$0.00	NA	0
NFM INC	1	\$408,393.87	0.89% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$265,557.72	0.58% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$218,225.10	0.47% 0	\$0.00	NA	0
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1				
1	\$379,019.82	0.82% 0	\$0.00	NA 0
1	\$195 918.33	0.43% 0	\$0.00	NA 0
1				NA 0
	ΨΔ17,051.01	0.0700	ΨΟίσσ	11110
1	\$216,483.49	0.47% 0	\$0.00	NA 0
1	\$127,842.61	0.28% 0	\$0.00	NA 0
1	\$248,000.00	0.54% 0	\$0.00	NA 0
1	\$298,000.00	0.65% 0	\$0.00	NA 0
1	\$227,519.62	0.49% 0	\$0.00	NA 0
1	\$189,050.00	0.41% 0	\$0.00	NA 0
1	\$227,894.27	0.49% 0	\$0.00	NA 0
1	\$415,824.39	0.9% 0	\$0.00	NA 0
1	\$142,320.71	0.31% 0	\$0.00	NA 0
1	\$187,594.87	0.41% 0	·	
2	\$555,400.78	1.21% 0	\$0.00	NA 0
1	\$259,665.32	0.56% 0	\$0.00	NA 0
1	\$230,400.00	0.5% 0	\$0.00	NA 0
1	\$175,518.56	0.38% 0	\$0.00	NA 0
1	\$199,468.99	0.43% 0	\$0.00	NA 0
1	\$147,289.46	0.32% 0	\$0.00	NA 0
1	\$146,400.57	0.32% 0	\$0.00	NA 0
1	\$136,457.63	0.3% 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 \$195,918.33 1 \$274,637.87 1 \$216,483.49 1 \$127,842.61 1 \$248,000.00 1 \$298,000.00 1 \$227,519.62 1 \$189,050.00 1 \$227,894.27 1 \$415,824.39 1 \$142,320.71 1 \$187,594.87 2 \$555,400.78 1 \$259,665.32 1 \$230,400.00 1 \$175,518.56 1 \$199,468.99 1 \$147,289.46 1 \$146,400.57	1 \$195,918.33	1 \$195,918.33 0.43% 0 \$0.00 1 \$274,637.87 0.6% 0 \$0.00 1 \$216,483.49 0.47% 0 \$0.00 1 \$127,842.61 0.28% 0 \$0.00 1 \$248,000.00 0.54% 0 \$0.00 1 \$298,000.00 0.65% 0 \$0.00 1 \$227,519.62 0.49% 0 \$0.00 1 \$189,050.00 0.41% 0 \$0.00 1 \$227,894.27 0.49% 0 \$0.00 1 \$415,824.39 0.9% 0 \$0.00 1 \$142,320.71 0.31% 0 \$0.00 1 \$142,320.71 0.31% 0 \$0.00 1 \$187,594.87 0.41% 0 \$0.00 2 \$555,400.78 1.21% 0 \$0.00 1 \$230,400.00 0.5% 0 \$0.00 1 \$175,518.56 0.38% 0 \$0.00 1 \$149,468.99 0.43% 0 \$0.00 1 \$146,400.57 0.32% 0 \$0.00 1 \$146,400.57 0.32% 0 \$0.00 </td

	WILLAMETTE VALLEY BANK, A CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,686.02	0.75%	0	\$0.00	NA	0
Total		192	\$46,059,620.47	100%	0	\$0.00		0
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71%	0	\$0.00	NA	0
Total		10	\$2,073,434.27	100%	0	\$0.00		0
3138XSAX5	JPMORGAN CHASE BANK, N.A.	8	\$1,027,149.18	84.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%	0	\$0.00	NA	0
Total		9	\$1,218,160.26	100%	0	\$0.00		0
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%	0	\$0.00	NA	0
Total		7	\$1,110,747.95	100%	0	\$0.00		0
3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71	100%	0	\$0.00	NA	0
Total		6	\$1,142,044.71	100%	-	\$0.00		0
3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	0
Total		20	\$1,158,437.46	100%	-	\$0.00	- 1,12	0
3138XSC39	EVERBANK	7	\$1,001,076.92	100%	Ω	\$0.00	NA	0
Total	EVERDAINE	7	\$1,001,076.92 \$1,001,076.92	100%	-	\$0.00	1171	0
3138XSC47	EVERBANK	21	\$5,069,900.68	97.15%	Λ	\$0.00	NA	
D136A3C47	FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%	H	\$0.00	NA NA	11
Total	I EDEKAL SATTINGS BANK	22	\$5,218,650.68	100%	Ħ	\$0.00		0
3138XSC54	AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%	Λ	\$0.00	NA	
5150765654	EVERBANK	10	·	91.8%	-	\$0.00	NA	$\boldsymbol{ o}$
Total	B V BRB/ II VII	11	\$1,038,067.13	100%	\boldsymbol{T}	\$0.00	1171	0
3138XSC62	BOND STREET MORTGAGE	1	\$100,000.00	9.96%	Λ	\$0.00	NA	
5136A3C02	EVERBANK	9	\$903,980.13	90.04%	-	\$0.00	NA NA	$\boldsymbol{ o}$
Total	LVLKDMINK	10	\$1,003,980.13	100%	\boldsymbol{T}	\$0.00	1171	0
3138XSC70	EVEDDANIZ	12	\$1.500.1 <i>AA</i> .0 <i>A</i>	100%	Λ	\$0.00	NI A	
Total	EVERBANK	12	\$1,588,144.04 \$1,588,144.04	100%	-	\$0.00 \$0.00	NA	0
21207/0000	EVEDDANIZ		φ1 120 coo oo	1000		Φ0.00	N.T. 4	
3138XSC88 Total	EVERBANK	7 7	\$1,138,600.00 \$1,138,600.00	100% 100%		\$0.00 \$0.00	NA	0 0
1 Otal		/	φ1,130,000.00	100 70	V	φυ.υυ		V

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3138XSC96	EVERBANK	5	\$1,039,334.92	100%		\$0.00	NA	
Total		5	\$1,039,334.92	100%	0	\$0.00		0
								Щ
3138XSCU9	INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$236,250.00	10.42%	0	\$0.00	NA	
Total		5	\$2,266,850.00	100%	0	\$0.00		0
3138XSCV7	INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,184,000.00	100%	0	\$0.00		0
2120775 57775	EVERDANY.	~	44.002.22	4000		40.00		
3138XSCW5	EVERBANK	9	\$1,002,235.80	100%		\$0.00	NA	
Total		9	\$1,002,235.80	100%	U	\$0.00		0
3138XSCX3	EVERBANK	8	\$1,644,796.02	100%	0	\$0.00	NA	0
Total	L V LIND/II VIX	8	\$1,644,796.02	100%		\$0.00		0
10441		3	Ψ1,011,170.02	100 /0	9	ΨΟ•ΟΟ		
3138XSCY1	EVERBANK	11	\$1,029,555.60	100%	0	\$0.00	NA	0
Total		11	\$1,029,555.60	100%		\$0.00		0
3138XSCZ8	EVERBANK	7	\$870,100.00	85.93%		\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%		\$0.00	NA	-
Total		8	\$1,012,618.93	100%	0	\$0.00		0
21207727			****	0.5.5.		A 2 2 2		
3138XSDA2	EVERBANK	16	\$987,217.83	92.3%		\$0.00	NA	
Total	SECURE FINANCIAL SERVICES	17	\$82,400.00	7.7%		\$0.00	NA	
Total		17	\$1,069,617.83	100%	U	\$0.00		0
3138XSDB0	EVERBANK	3	\$456,700.00	43.5%	0	\$0.00	NA	0
5130 X3DD 0	FEDERAL SAVINGS BANK	1	·			\$0.00	NA	
	LOAN LEADER OF AMERICA	1	\$368,200.00	35.07%		\$0.00	NA	
Total		5	\$1,049,900.00	100%	_	\$0.00		0
			, ,					
3138XSDC8	EVERBANK	19	\$4,143,876.00	100%	0	\$0.00	NA	0
Total		19	\$4,143,876.00	100%	0	\$0.00		0
3138XSDD6	EVERBANK	5	\$1,013,295.00	100%	0	\$0.00	NA	0
Total		5	\$1,013,295.00	100%	0	\$0.00		0
3138XSDE4	EVERBANK	3	\$1,491,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,491,000.00	100%	0	\$0.00		0
3138XSDF1	EVERBANK	3	\$561,209.26	52.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$499,000.00	47.07%	0	\$0.00	NA	

Total		4	\$1,060,209.26	100%	0	\$0.00		0
3138XSDG9	EVERBANK	4	\$1,358,137.08	100%		\$0.00	NA	0
Total		4	\$1,358,137.08	100%	0	\$0.00		0
3138XSDH7	EVERBANK	4	\$1,225,037.00	100%		\$0.00	NA	
Total		4	\$1,225,037.00	100%	0	\$0.00		0
3138XSDJ3	WEICHERT FINANCIAL SERVICES	31	\$6,579,944.40	100%	0	\$0.00	NA	0
Total		31	\$6,579,944.40	100%	0	\$0.00		0
3138XSG27	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100%	0	\$0.00	NA	0
Total		22	\$1,934,048.44	100%	0	\$0.00		0
3138XSG35	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100%	0	\$0.00	NA	0
Total		56	\$9,909,960.04	100%	0	\$0.00		0
3138XSG43	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100%	0	\$0.00	NA	0
Total		33	\$5,080,770.40	100%	0	\$0.00		0
3138XSGV3	LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100%	0	\$0.00	NA	0
Total		20	\$5,017,976.21	100%	0	\$0.00		0
3138XSGW1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,126.81	100%	0	\$0.00	NA	0
Total		4	\$1,011,126.81	100%	0	\$0.00		0
3138XSGX9	AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$201,600.00	7.62%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57%	0	\$0.00	NA	0
		1	\$143,000.00	5.4%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	Ī						
Total		13	\$2,644,567.63	100%	0	\$0.00		0
3138XSGY7	AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6%	0	\$0.00	NA	. 0
	FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91%	0	\$0.00	NA	.0
	PACOR MORTGAGE CORP	1	\$253,500.00	8.97%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52%	0	\$0.00	NA	. 0
Total		10	\$2,825,764.87	100%	0	\$0.00		0
3138XSGZ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA	.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA	. 0
Total		4	\$1,357,959.89	100%	0	\$0.00		0
3138XSL39	BANKVISTA	1	\$66,405.00	0.83%	0	\$0.00	NA	0
7100113207	CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%	-1-	\$0.00	NA	11
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00	5.22%		\$0.00	NA	
	F&M BANK, A BANKING CORPORAITON	1	\$380,000.00	4.76%	0	\$0.00	NA	.0
	FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA	. 0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA	.0
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA	. 0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%	0	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36%	0	\$0.00	NA	. 0
Total		25	\$7,988,098.10	100%	0	\$0.00		0
3138XSL47	1ST SECURITY HOME	1	\$149,416.05	3.13%	0	\$0.00	NA	0

MORTGAGE CORP						Ш
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL, INC. A CORPORATION	, 1	\$150,000.00	3.14% 0	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04% 0	\$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85% 0	\$0.00	NA	. 0
COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$134,100.00	2.81% 0	\$0.00	NA	. 0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91% 0	\$0.00	NA	. 0
FIRSTBANK	1	\$129,440.65	2.71% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85% 0	\$0.00	NA	.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$137,655.00	2.88% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02% 0	\$0.00	NA	.0
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	2.83% 0	\$0.00	NA	.0
NOBLE HOME LOANS	1	\$132,000.00	2.77% 0	\$0.00	NA	. 0
NORTH STATE BANK.	1	\$142,616.19	2.99% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$131,929.96	2.76% 0	\$0.00	NA	.0
SAGE BANK	1	\$127,500.00	2.67% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	3.09% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09% 0	\$0.00	NA	.0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12% 0	\$0.00	NA	. 0

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	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14% 0	\$0.00	NA	, 0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00	6.07% 0	\$0.00	NA	0
Total		34	\$4,772,064.34	100% 0	\$0.00		0
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3138XSL54	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.04% 0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$622,000.00	3.04% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,000.00	0.89% 0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91% 0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73% 0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41% 0	\$0.00	NA	0

GOLDEN EMPIRI MORTGAGE,INC PACIFIC MORTG CALIFORNIA CO	.DBA ALL AGE, A	1	\$192,850.00	0.94%	\$0.00	NA	0
HOMESTAR FINA A CORPORATION	ANCIAL CORP.,	1	\$376,675.00	1.84%	\$0.00	NA	0
HOMESTEAD FU A CORPORATION	•	1	\$187,150.00	0.92%	\$0.00	NA	0
HOWARD HANN SERVICES, AN O CORPORATION		1	\$272,800.00	1.33%	\$0.00	NA	0
HUNTINGDON V A STATE CHART SAVINGS BANK	,	1	\$173,120.00	0.85%	\$0.00	NA	0
ISERVE RESIDEN LENDING, LLC, A LIMITED LIABIL	AN ARIZONA	2	\$740,000.00	3.62%	\$0.00	NA	0
KING FINANCIAI	L GROUP INC	1	\$187,000.00	0.91%	0 \$0.00	NA	0
LEGACY TEXAS CORPORATION	BANK, A	1	\$366,400.00	1.79%	\$0.00	NA	0
MAIN BANK DBA MORTGAGE, DIV MAIN BANK, A N	ISION OF	1	\$155,000.00	0.76%	\$0.00	NA	0
MHQ FINANCIAI		1	\$198,000.00	0.97%	0 \$0.00	NA	0
MID-ATLANTIC I CREDIT UNION	FEDERAL	1	\$244,150.00	1.19%	\$0.00		
MIDWEST EQUIT MORTGAGE, LLC LIMITED LIABIL	C, AN ILLINOIS	1	\$180,200.00	0.88%	\$0.00	NA	0
MILLENNIUM BA	ANK, AN	1	\$329,000.00	1.61%	\$0.00	NA	0
MORTGAGE OPP GROUP	ORTUNITY	1	\$434,000.00	2.12%	\$0.00	NA	0
MSA MORTGAGI MASSACHUSETT LIABILITY COMI	TS LIMITED	1	\$304,000.00	1.49%	\$0.00	NA	0
NEWCASTLE HO LLC, A LIMITED COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$305,000.00	1.49%	\$0.00	NA	0
NTFN, INC. DBA NATIONWIDE LE		1	\$152,489.00	0.75%	\$0.00	NA	0
NTFN,INC.DBA P NATIONWIDE LE		1	\$249,375.00	1.22%	\$0.00	NA	0
PARAMOUNT EQ MORTGAGE, LL, CALIFORNIA LIN LIABILITY COMI	A MITED	1	\$276,000.00	1.35%	\$0.00	NA	0
PARAMOUNT EQ		2	\$393,731.96	1.93%	0 \$0.00	NA	0
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	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	REGENCY MORTGAGE CORP	1	\$152,803.06	0.75% 0	\$0.00	NA	0
	SAGE BANK	1	\$216,000.00	1.06% 0	\$0.00	NA	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$239,400.00	1.17% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$552,000.00	2.7% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,250.00	1.18% 0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$174,500.00	0.85% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.32% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.08% 0	\$0.00	NA	0
Total		75	\$20,443,527.67	100% 0	\$0.00		0
3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	3.46% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.00	3.66% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	_1	\$284,000.00	5.48% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$483,331.89	9.33% 0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$179,041.00	3.46% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,378,950.00	26.62% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	2	\$364,000.00	7.03% 0	\$0.00	NA	0
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	LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SPECIALISTS LLC	1	\$151,700.00	2.93% 0	\$0.00	NA	0
	•	1	\$161,100.00	3.11% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25% 0	\$0.00	NA	
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	3.71% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	4.32% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63% 0	\$0.00	NA	0
	SAGE BANK	1	\$380,000.00	7.34% 0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$213,504.82	4.12% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6% 0	\$0.00	NA	0
Total		23	\$5,179,551.71	100% 0	\$0.00		0
3138XSL70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06% 0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39% 0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79% 0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,856.57	6.77% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2% 0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63% 0	\$0.00	NA	0
		1	\$133,047.21	7.05% 0	\$0.00	NA	0

	LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64% 0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95% 0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00		·	NA	0	
Total		14	\$1,887,213.75	100% 0	\$0.00		0	_
3138XSL88	1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12% 0	\$0.00	NA	0	_
5 10 511 5 20 5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5% 0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44% 0	\$0.00	NA	0	
	CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48% 0	\$0.00	NA	0	
	COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43% 0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81% 0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28% 0	\$0.00	NA	0	
	FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53% 0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15% 0	\$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84% 0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26% 0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78% 0	\$0.00	NA	0	

	MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36% 0	\$0.00	NA 0
	NORTH STATE BANK	1	\$78,400.00	3.06% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.28% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$62,400.00	2.44% 0	\$0.00	NA 0
	REEVES MORTGAGE	1	\$81,700.00	3.19% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP,INC	1	\$70,690.00	2.76% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,920.00	2.67% 0	\$0.00	NA 0
Total		35	\$2,560,517.32	100% 0	\$0.00	0
3138XSL96	ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61% 0	\$0.00	NA 0
	AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$105,331.84	9.15% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24% 0	\$0.00	NA 0
	F&M BANK, A CORPORATION	1	\$87,899.06	7.63% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56% 0	\$0.00	NA 0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03% 0	\$0.00	NA 0
Total		12	\$1,151,537.69	100% 0	\$0.00	0
3138XSMA2	AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA	1	\$299,526.96	0.87% 0	\$0.00	NA 0
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87% 0	\$0.00	NA 0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$510,044.24	1.48% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$116,509.83	0.34% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$224,844.38	0.65% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$197,600.00	0.57% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72% 0	\$0.00	NA	0
AMERICAN WEST MORTGAGE	1	\$405,500.00	1.17% 0	\$0.00	NA	0
APPROVED MORTGAGE CORP	1	\$209,300.00	0.61% 0	\$0.00	NA	0
ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21% 0	\$0.00	NA	0
AVENUE BANK	1	\$145,000.00	0.42% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,093.38	0.58% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$130,580.00	0.38% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$230,938.47	0.67% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$148,369.41	0.43% 0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,492.14	0.35% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	2	\$243,681.67	0.71% 0	\$0.00	NA	0
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ASSOCATION					
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41% 0	\$0.00	NA 0
CHARTERBANK, CORPORATION	1	\$137,750.00	0.4% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38% 0	\$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$129,200.00	0.37% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$264,347.40	0.77% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$117,600.18	0.34% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$115,920.00	0.34% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$124,470.98	0.36% 0	\$0.00	NA 0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$149,371.57	0.43% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$267,500.00	0.77% 0	\$0.00	NA 0
FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38% 0	\$0.00	
FOCUS BANK	2	\$382,800.00	1.11% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50	23.45% 0		
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY	1	\$220,000.00	0.64% 0	\$0.00	NA 0

MUTUAL MORTGAGE						
HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$415,270.61	1.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$130,445.58	0.38%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$374,438.24	1.08%	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16%	\$0.00	NA	0
IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$125,000.00	0.36%	\$0.00	NA	0
JD BANK	1	\$141,500.00	0.41%	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.58%	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41%	\$0.00	NA	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,990.00	0.35%	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$235,500.00	0.68%	\$0.00	NA	0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$299,800.00	0.87%	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,379.95	0.43%	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	1.16%	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	0.43%	\$0.00	NA	0
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$311,500.00	0.9%	\$0.00	NA	0

NTFN,INC.	1	\$131,200.00	0.38% 0	\$0.00	NA	0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,008.00	0.65% 0	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$418,499.00	1.21% 0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$133,421.34	0.39% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$437,160.80	1.27% 0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$127,463.74	0.37% 0	1		
PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$380,000.00	1.1% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$140,000.00	0.41% 0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86% 0	\$0.00	NA	0
PINNACLE BANK	2	\$436,029.56	1.26% 0	\$0.00	NA	0
PINNACLE BANK.	1	\$233,000.00	0.68% 0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94% 0	\$0.00	NA	0
PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$118,000.00	0.34% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$111,390.00	0.32%	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$209,000.00	0.61% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62% 0		NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37% 0	\$0.00	NA	0
SMI LENDING INC	1	\$237,935.00	0.69% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41% 0	\$0.00	NA	0
	1	\$131,745.73	0.38% 0	\$0.00	NA	0

	SOUTHPOINT BANK, AN		1			1	
<u> </u>	ALABAMA CHARTERED BANK		,		<u> </u>	<u> </u>	$\downarrow \downarrow$
	STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99% 0	·		
	SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37% 0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$285,000.00	0.83% 0	\$0.00	NA	.0
	THE CITIZENS BANKING COMPANY, AN OHIO COPROPRATION	1	\$123,884.09	0.36% 0	\$0.00	NA	.0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4% 0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33% 0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.38% 0	\$0.00	NA	.0
<u> </u>	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91% 0	\$0.00		
<u> </u>	US MORTGAGELINE	1	\$240,000.00	0.7% 0	1	NA	.0
<u> </u>	VALUE BANK MORTGAGE	1	\$196,000.00	0.57% 0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62% 0	\$0.00	NA	.0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$252,713.95	0.73% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39% 0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$290,000.00	0.84% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$474,950.00	1.34% 0	,		Ш
Total		176	\$34,517,849.95	100% 0	\$0.00	 	0
3138XSMB0	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82% 0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11% 0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$192,900.00	16.44% 0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST.	1	\$417,000.00	35.55% 0	\$0.00	NA	0
Total		5	\$1,173,246.79	100% 0	\$0.00	, 	0

FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100%	0	\$0.00	NA	0
12.22 - 2	2	\$202,775.82	100%	0	\$0.00		0
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THE HUNTINGTON NATIONAL BANK	2	\$187,516.72	100%	0	\$0.00	NA	0
	2	\$187,516.72	100%	0	\$0.00		0
HALLMARK HOME MORTGAGE, LLC	1	\$110,663.92	47.96%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0	\$0.00	NA	0
	2	\$230,747.44	100%	0	\$0.00		0
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THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0	\$0.00	NA	0
	1	\$84,204.83	100%	0	\$0.00		0
PEOPLE'S UNITED BANK	1	\$155,800.00	100%	0	\$0.00	NA	0
	1	\$155,800.00		0	\$0.00		0
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FARMINGTON BANK	2	\$402,773.17	24.3%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91%	0	\$0.00	NA	
LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	0	\$0.00	NA	0
	10	\$1,657,418.25	100%	0	\$0.00		0
FARMINGTON BANK	2	\$331,727.89	31.42%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00	14.24%	0	\$0.00	NA	0
LIBERTY BANK	1	\$212,357.74		-	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$173,420.61	16.43%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45	17.79%	0	\$0.00	NA	0
	6	\$1,055,653.69	100%	0	\$0.00		0
DEODI EIG LIMITED D'ANIV		\$2.47,000,00	1000		фо ОО	NI A	
PEOPLE'S UNITED BANK	1					1	0 0
+		\$247,000.00	100%	+	<u> </u>		U
FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06%	0	\$0.00	NA	0
FIRST LENDING	1	\$130,000.00	4.23%	0	\$0.00	NA	0
	1	\$240,000.00			\$0.00	NA	_
	ASSOCIATION OF LAKEWOOD THE HUNTINGTON NATIONAL BANK HALLMARK HOME MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK PEOPLE'S UNITED BANK FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK PEOPLE'S UNITED BANK WILLIAM RAVEIS MORTGAGE, LLC FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK PEOPLE'S UNITED BANK WILLIAM RAVEIS MORTGAGE CORPORATION LIBERTY BANK PEOPLE'S UNITED BANK WILLIAM RAVEIS MORTGAGE, LLC PEOPLE'S UNITED BANK FIDELITY FIRST HOME MORTGAGE	ASSOCIATION OF LAKEWOOD 2 THE HUNTINGTON NATIONAL BANK 2 HALLMARK HOME MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK 2 THE HUNTINGTON NATIONAL BANK 1 PEOPLE'S UNITED BANK 1 FARMINGTON BANK 2 FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK PEOPLE'S UNITED BANK 3 WILLIAM RAVEIS MORTGAGE, LLC 10 FARMINGTON BANK 2 FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK VILLIAM RAVEIS MORTGAGE, LLC 10 FARMINGTON BANK 1 PEOPLE'S UNITED BANK 1 FIBELITY FIRST HOME MORTGAGE FIRST LENDING 1	ASSOCIATION OF LAKEWOOD 2 \$202,775.82 THE HUNTINGTON NATIONAL BANK 2 \$187,516.72 HALLMARK HOME MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK 1 \$120,083.52 THE HUNTINGTON NATIONAL BANK 1 \$84,204.83 PEOPLE'S UNITED BANK 1 \$155,800.00 FARMINGTON BANK 2 \$402,773.17 FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK 2 \$296,281.12 PEOPLE'S UNITED BANK 3 \$437,743.41 WILLIAM RAVEIS MORTGAGE, LLC 10 \$1,657,418.25 FARMINGTON BANK 2 \$331,727.89 FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK 2 \$331,727.89 FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK 4 \$3150,350.00 LIBERTY BANK 5 \$150,350.00 LIBERTY BANK 6 \$1,055,653.69 PEOPLE'S UNITED BANK 1 \$173,420.61 WILLIAM RAVEIS MORTGAGE, LLC 1 \$187,797.45 CORPORATION LIBERTY BANK 1 \$212,357.74 PEOPLE'S UNITED BANK 1 \$173,420.61 WILLIAM RAVEIS MORTGAGE LLC 1 \$187,797.45 CORPORATION LIBERTY BANK 1 \$212,357.74 PEOPLE'S UNITED BANK 1 \$247,000.00 FIDELITY FIRST HOME MORTGAGE LLC 1 \$217,000.00 FIDELITY FIRST HOME MORTGAGE LI \$217,000.00 1 \$247,000.00 FIDELITY FIRST HOME MORTGAGE LI \$217,000.00 FIRST LENDING 1 \$130,000.00	ASSOCIATION OF LAKEWOOD 2 \$202,775.82 100% THE HUNTINGTON NATIONAL BANK 2 \$187,516.72 100% HALLMARK HOME MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK 2 \$230,747.44 100% THE HUNTINGTON NATIONAL BANK 2 \$230,747.44 100% THE HUNTINGTON NATIONAL BANK 1 \$84,204.83 100% PEOPLE'S UNITED BANK 1 \$155,800.00 100% FARMINGTON BANK 2 \$402,773.17 24.3% FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK PEOPLE'S UNITED BANK 3 \$437,743.41 26.41% WILLIAM RAVEIS MORTGAGE, LLC 10 \$1,657,418.25 100% FARMINGTON BANK 2 \$331,727.89 31.42% FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK 2 \$331,727.89 31.42% FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK 2 \$331,727.89 31.42% FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK 2 \$331,727.89 31.42% FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK 2 \$150,350.00 14.24% PEOPLE'S UNITED BANK 1 \$173,420.61 16.43% WILLIAM RAVEIS MORTGAGE, LC 6 \$1,055,653.69 100% PEOPLE'S UNITED BANK 1 \$247,000.00 100% FIDELITY FIRST HOME MORTGAGE FIRST LENDING 1 \$130,000.00 7.06% FIRST LENDING 1 \$130,000.00 7.06%	ASSOCIATION OF LAKEWOOD 2 \$202,775.82 100% 0 THE HUNTINGTON NATIONAL BANK 2 \$187,516.72 100% 0 HALLMARK HOME MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK 2 \$230,747.44 100% 0 THE HUNTINGTON NATIONAL BANK 2 \$230,747.44 100% 0 THE HUNTINGTON NATIONAL BANK 1 \$84,204.83 100% 0 THE HUNTINGTON NATIONAL BANK 1 \$84,204.83 100% 0 FARMINGTON BANK 1 \$155,800.00 100% 0 FARMINGTON BANK 2 \$402,773.17 24.3% 0 FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK PEOPLE'S UNITED BANK 2 \$296,281.12 17.88% 0 PEOPLE'S UNITED BANK 3 \$437,743.41 26.41% 0 WILLIAM RAVEIS MORTGAGE, LLC 10 \$1,657,418.25 100% 0 FARMINGTON BANK PEOPLE'S UNITED BANK 5 \$24.5% 0 LLC 10 \$1,657,418.25 100% 0 FARMINGTON BANK PEOPLE'S UNITED BANK S150,350.00 14.24% 0 LIBERTY BANK PEOPLE'S UNITED BANK S173,420.61 16.43% 0 WILLIAM RAVEIS MORTGAGE, LLC S187,797.45 17.79% 0 LLC S187,797.45 17.79% 0 PEOPLE'S UNITED BANK S187,797.45 17.79% 0 LLC S17,000.00 100% 0 PEOPLE'S UNITED BANK S247,000.00 100% 0 FIDELITY FIRST HOME MORTGAGE S187,000.00 7.06% 0 FIDELITY FIRST HOME MORTGAGE S187,000.00 7.06% 0 FIDELITY FIRST HOME MORTGAGE S187,000.00 7.06% 0 FIRST LENDING S187,000.00 7.06% 0	ASSOCIATION OF LAKEWOOD 2 \$202,775.82 100% 0 \$0.00 THE HUNTINGTON NATIONAL 2 \$187,516.72 100% 0 \$0.00 HALLMARK HOME	ASSOCIATION OF LAKEWOOD 2 \$202,778.82 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL 2 \$187,516.72 100% 0 \$0.00 NA HALLMARK HOME 1 \$110,663.92 47.96% 0 \$0.00 NA HALLMARK HOME 1 \$110,663.92 47.96% 0 \$0.00 NA HALLMARK HOME 1 \$120,083.52 52.04% 0 \$0.00 NA HALLMARK HOME 1 \$84,204.83 100% 0 \$0.00 NA HALLMARK HOME 1 \$155,800.00 100% 0 \$0.00 NA HALLMARK HOME 1 \$155,800.00 100% 0 \$0.00 NA HALLMARK HOME 1 \$155,800.00 100% 0 \$0.00 NA HALLMARK HOME 1 \$14,460.00 6.91% 0 \$0.00 NA HALLMARK HOME 1 \$14,460.00 6.91% 0 \$0.00 NA HALLMARK HOME 1 \$14,460.00 6.91% 0 \$0.00 NA HALLMARK HOME 1 \$14,460.00 100% 0 \$0.00 NA HALLMARK HOME 1 \$16,57,418.25 100% 0 \$0.00 NA HALLMARK HOME 1 \$150,350.00 14,24% 0 \$0.00 NA HALLMARK HOME 1 \$150,350.00 14,24% 0 \$0.00 NA HALLMARK HOME 1 \$173,420.61 16,43% 0 \$0.00 NA HALLMARK HOME 1 \$173,420.61 16,43% 0 \$0.00 NA HALLMARK HOME 1 \$175,420.61 16,43% 0 \$0.00 NA HALLMARK HOME 1 \$175,55,53.69 100% 0 \$0.00 NA HALLMARK HOME 1 \$247,000.00 100% 0 \$0.00 NA HALLMARK HOME 1 \$130,000.00 4.23% 0 \$0.00 NA

	INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00	80.9%	0	\$0.00	NA	7 (
Total		12	\$3,071,600.00	100%	0	\$0.00		(
3138XSR90	INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00	100%	0	\$0.00	NA	Y (
Total		7	\$1,269,380.00	100%	0	\$0.00		(
31418BB47	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$94,200.00	0.03%	0	\$0.00	NA	7 (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA	7 (
	ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07%	0	\$0.00	NA	7 (
	ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	, (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12%	0	\$0.00	NA	, (
	ADELO MORTGAGE, INC.	1	\$111,200.00	0.04%	0	\$0.00	NA	7 (
	ALL HOME LENDING, INC.	1	\$370,057.66	0.13%	0	\$0.00	NA	7 (
	AMCAP MORTGAGE LTD.	2	\$531,553.30	0.19%	0	\$0.00	NA	7 (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,795.63	0.06%	0	\$0.00	NA	, (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,750.00	0.12%	0	\$0.00	NA	7 (
	AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05%	0	\$0.00	NA	v (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	7 (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0	\$0.00	NA	, (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0	\$0.00	NA	7 (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04%	0	\$0.00	NA	7 (
	AMERIS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	7(
	ARMSTRONG BANK	1	\$138,143.16	0.05%	0	\$0.00	NA	7 (
	AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06%	0	\$0.00	NA	7 (
	BANK OF AMERICA, N.A.	44	\$10,399,057.18	3.72%	0	\$0.00	NA	7(
	BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07%	0	\$0.00	NA	7
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED	1	\$260,000.00	0.09%	0	\$0.00	NA	7 C

BANK.						
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05% 0	\$0.00	NA 0	,
BRANCH BANKING AND TRUST COMPANY	2	\$226,174.00	0.08%	\$0.00	NA 0	į
CALIBER HOME LOANS, INC.	12	\$2,110,231.11	0.75% 0	\$0.00	NA 0	,
CARTUS HOME LOANS	1	\$213,600.00	0.08% 0	\$0.00	NA 0	Ī
CENTURY 21 MORTGAGE	2	\$205,075.00	0.07% 0	\$0.00	NA 0	ī
CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05% 0	\$0.00	NA 0	'
CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04% 0	\$0.00	NA 0	į
CIBM BANK	1	\$144,636.94	0.05% 0	\$0.00	NA 0	4
CITIBANK,N.A.	59	\$11,268,549.58	4.03% 0	\$0.00	NA 0	1
COBALT MORTGAGE INC	1	\$285,000.00	0.1% 0	\$0.00	NA 0	·
COLDWELL BANKER MORTGAGE	2	\$186,700.00	0.07% 0	\$0.00	NA 0	,
COMPASS BANK	5	\$716,487.80	0.26% 0	\$0.00	NA 0	·
COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1% 0	\$0.00	NA 0	,
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06% 0	\$0.00	NA 0	,
DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03% 0	\$0.00	NA 0	,
DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06% 0	\$0.00	NA 0	ı
E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13% 0	\$0.00	NA 0	,
E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04% 0	\$0.00	NA 0	,
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12% 0	\$0.00	NA 0	1
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05% 0	\$0.00	NA 0	,
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04% 0	\$0.00	NA 0	1
EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41% 0	\$0.00	NA 0	
ERA MORTGAGE	2	\$215,350.00	0.08% 0	\$0.00		1
EVERBANK	55	\$7,587,435.86	2.71% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60	0.06% 0	\$0.00		
FFC MORTGAGE CORP.	1	\$150,809.99	0.05% 0	\$0.00	NA 0	H
FIFTH THIRD MORTGAGE	16	\$1,182,357.88	0.03% 0	\$0.00	NA 0	1
I III IIIKD MORTOAGE	10	ψ1,102,337.00	0.42/00	φ υ. υυ	INAU	

COMPANY	<u>'</u>				
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,992.62			
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$149,629.77	0.05% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05% 0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41% 0	\$0.00	NA 0
GUARANTEED RATE INC.	1		0.06% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2% 0	\$0.00	NA 0
HANCOCK BANK	1	\$109,724.57	0.04% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$114,130.67	0.04% 0	\$0.00	NA 0

HOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$295,250.00	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$391,626.57	0.14% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	19	\$3,788,093.39	1.35% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	7	\$1,358,100.42	0.49% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$175,552.96	0.06%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,346.49	0.09%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$340,133.86	0.12% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	21	\$4,861,016.97	1.74% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	5	\$880,808.62	0.31% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$1,326,399.94				
M&T BANK	2	\$122,824.72	0.04% 0	\$0.00	NA	0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07% 0	\$0.00	NA	0
METRO COMMUNITY FCU	1	\$35,620.36	0.01% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04% 0			
MILITARY FAMILY HOME LOANS, LLC	4	\$971,951.27	0.35% 0	\$0.00	NA	0
MONARCH BANK.	1	\$216,921.69	0.08% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$123,435.67	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01% 0	\$0.00	NA	0

MORTGAGE MASTER, INC.	1	\$332,500.00	0.12% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$376,900.00	0.13% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02% 0	\$0.00	NA	0
NTFN, INC.	1	\$88,100.00	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	7	\$961,076.00	0.34%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,025,113.27	3.23% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,500.00	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$401,000.00			NA	0
QUICKEN LOANS INC.	316	\$53,226,201.62	19.03% 0	\$0.00	NA	0
RBS CITIZENS, NA	8	\$1,146,546.73	0.41% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$361,203.81	0.13% 0			_
	9	\$863,969.45	0.31% 0	\$0.00	NA	0

1	\$203,503.12	0.07% 0	\$0.00	NA 0
1	\$198,996.45	0.07% 0	\$0.00	NA 0
1	\$34,313.86	0.01% 0	\$0.00	NA 0
1	\$70,345.25	0.03% 0	\$0.00	NA 0
1	\$229,415.80	0.08% 0	\$0.00	NA 0
1	\$295,248.16	0.11% 0	\$0.00	NA 0
1	\$369,550.00	0.13% 0	\$0.00	NA 0
1	\$208,910.00	0.07% 0		
1	\$77,003.91	0.03% 0	\$0.00	NA 0
1	\$381,029.72	0.14% 0	\$0.00	NA 0
3	\$631,875.00	0.23% 0	\$0.00	NA 0
1	\$115,000.00	0.04% 0		
1	\$130,662.48	0.05% 0	\$0.00	NA 0
2	\$201,500.00	0.07% 0	\$0.00	NA 0
1	\$40,000.00	0.01% 0	\$0.00	NA 0
1	\$335,882.36		\$0.00	NA 0
5	\$448,085.38	0.16% 0	\$0.00	NA 0
7	\$1,460,121.68	0.52% 0	\$0.00	NA 0
1	\$313,000.00	0.11% 0	\$0.00	NA 0
1	\$245,882.79	0.09% 0	\$0.00	NA 0
3	\$415,058.00	0.15% 0	\$0.00	NA 0
1	\$106,724.32	0.04% 0	\$0.00	NA 0
40	\$6,208,711.06	2.22% 0	\$0.00	NA 0
1	\$310,735.41	0.11% 0	\$0.00	NA 0
1	\$98,053.86	0.04% 0	\$0.00	NA 0
22	\$2,561,284.45	0.92% 0	\$0.00	NA 0
1	\$54,600.00	0.02% 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 \$198,996.45 1 \$34,313.86 1 \$70,345.25 1 \$229,415.80 1 \$295,248.16 1 \$369,550.00 1 \$208,910.00 1 \$77,003.91 1 \$381,029.72 3 \$631,875.00 1 \$130,662.48 2 \$201,500.00 1 \$40,000.00 1 \$40,000.00 1 \$335,882.36 5 \$448,085.38 7 \$1,460,121.68 1 \$313,000.00 1 \$245,882.79 3 \$415,058.00 1 \$106,724.32 40 \$6,208,711.06 1 \$98,053.86 22 \$2,561,284.45	1 \$198,996.45 0.07% 0 1 \$34,313.86 0.01% 0 1 \$70,345.25 0.03% 0 1 \$229,415.80 0.08% 0 1 \$295,248.16 0.11% 0 1 \$369,550.00 0.13% 0 1 \$208,910.00 0.07% 0 1 \$77,003.91 0.03% 0 1 \$115,000.00 0.04% 0 2 \$201,500.00 0.04% 0 1 \$335,882.36 0.12% 0 2 \$201,500.00 0.01% 0 1 \$448,085.38 0.16% 0 7 \$1,460,121.68 0.52% 0 1 \$313,000.00 0.11% 0 1 \$245,882.79 0.09% 0 3 \$415,058.00 0.15% 0 40 \$6,208,711.06 2.22% 0 1 \$310,735.41 0.11% 0 22 \$2,561,284.45 0.92% 0	1 \$198,996.45 0.07% 0 \$0.00 1 \$34,313.86 0.01% 0 \$0.00 1 \$70,345.25 0.03% 0 \$0.00 1 \$229,415.80 0.08% 0 \$0.00 1 \$295,248.16 0.11% 0 \$0.00 1 \$369,550.00 0.13% 0 \$0.00 1 \$208,910.00 0.07% 0 \$0.00 1 \$77,003.91 0.03% 0 \$0.00 1 \$381,029.72 0.14% 0 \$0.00 3 \$631,875.00 0.23% 0 \$0.00 1 \$130,662.48 0.05% 0 \$0.00 2 \$201,500.00 0.07% 0 \$0.00 1 \$440,000.00 0.07% 0 \$0.00 1 \$440,000.00 0.01% 0 \$0.00 1 \$335,882.36 0.12% 0 \$0.00 2 \$245,882.36 0.12% 0 \$0.00 3 \$448,085.38 0.16% 0 \$0.00 1 \$313,000.00 0.11% 0 \$0.00 3 \$445,085.82.79 0.09% 0 \$0.00

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1	UNION	'	1 '	1	1	
	TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23% 0	\$0.00	NA 0
	U.S. BANK N.A.	20	\$2,640,622.73	0.94% 0	\$0.00	NA 0
	UNION SAVINGS BANK	_1	\$180,250.00			NA 0
	US MORTGAGE CORPORATION	1	\$215,000.00	t	\$0.00	NA 0
	USE CREDIT UNION	1	\$289,948.40		\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$175,600.00			NA 0
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.		\$124,063.00			NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00		\$0.00	NA 0
Total		1,655	\$279,658,206.02	100% 0	\$0.00	0
		<u> </u>				
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92		·	NA 0
<u> </u>	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36		\$0.00	NA 0
<u> </u>	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$89,500.00	0.05% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00	0.03% 0	\$0.00	NA 0
	AMERICASH	1	\$109,248.04	0.06% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,790.25	0.07% 0	\$0.00	NA 0

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			-			
ATLANTIC HOME LOANS, INC.	1	\$69,518.32	0.04% 0			
BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15% 0			-+-
BANK OF CLEVELAND	1	\$43,695.24	0.02% 0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$88,000.00	0.05% 0	\$0.00	NA	0
BLUE RIDGE BANK AND TRUST CO.	1	\$59,881.53	0.03% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$95,000.00	0.05% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$64,059.07	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$110,000.00	0.06% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$48,000.00	0.03% 0	\$0.00	NA	0
C&T MORTGAGE, INC.	1	\$253,011.42	0.13% 0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$215,517.82	0.11% 0			
CASHCALL INC.	2	\$182,733.88	0.1% 0			_
CASHCALL, INC.	6		0.57% 0			
CASON HOME LOANS, CORPORATION	1	\$41,986.00	0.02% 0	\$0.00		
CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$54,241.89	0.03% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$139,036.64	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$308,145.29	0.16% 0	\$0.00		
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.02% 0	\$0.00	NA	0
CENTRAL NATIONAL BANK.	1	\$42,457.76	0.02% 0	\$0.00	NA	0
CENTURY BANK-NM	1	\$54,616.35	0.03% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$100,295.47	0.05% 0			
CHURCHILL MORTGAGE CORPORATION	1	\$127,124.98	0.07% 0	\$0.00	NA	0
CITIBANK,N.A.	126	\$12,801,675.35	6.73% 0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$52,630.48	0.03% 0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$40,000.00	0.02% 0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	\$401,510.18	0.21% 0	\$0.00	NA	0
COLE TAYLOR BANK	6	\$551,941.93	0.29% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$78,600.00	0.04% 0	\$0.00		

COMMERCIAL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$104,868.14	0.06% 0	\$0.00	NA 0
COMPASS BANK	1	\$61,371.95	0.03% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$53,000.00	0.03% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA 0
D&H LENDING	1	\$109,243.08	0.06% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16% 0		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48% 0	\$0.00	NA 0
EVERBANK	8	\$902,527.71	0.47% 0		NA 0
F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03% 0		
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04% 0	\$0.00	NA 0

FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03% 0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07% 0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03% 0	\$0.00	NA	0
FIRST BANK	2	\$441,593.03	0.23% 0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04% 0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$572,000.00	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	. 1	\$83,418.18	0.04% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,952.43	0.04% 0	\$0.00	NA	0
FIRSTBANK	1	\$49,653.68	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57% 0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$208,000.00	0.11% 0	\$0.00	NA	0

CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$143,492.56	0.08% 0	\$0.00	NA 0
GOODMORTGAGE.COM	4	\$410,843.85	0.22% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL	1	\$85,656.50	0.04% 0		
BANK, A NATIONAL BANK		·			
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$52,000.00	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05% 0	\$0.00	NA 0
HERRING BANK	2	\$125,914.06	0.07% 0	\$0.00	NA 0
HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,248.83	0.07% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	15	\$2,081,354.82	1.09% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA 0
HW / CMG MORTGAGE INC.	1	\$118,970.22	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$82,500.00	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA 0
INSOUTH BANK	1	\$66,500.00	0.03% 0	\$0.00	NA 0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,561.48	0.03% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$39,666.33	0.02% 0	\$0.00	NA	0
IVY MORTGAGE, INC, A	1	\$218,476.18	0.11% 0			
MARYLAND CORPORATION.	1	\$210,470.16	0.11%0	\$0.00	INA	
IVY MORTGAGE, INC., A	1	\$148,974.60	0.08% 0	\$0.00	NA	0
MARYLAND CORPORATION		, ,				\vdash
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$99,614.35	0.05% 0	\$0.00	NA	
MISSOURI CORPORATION	1	\$99,014.33	0.03%	\$0.00	INA	U
JPMORGAN CHASE BANK, N.A.	32	\$3,285,586.36	1.73% 0	\$0.00	NA	0
KANSAS STATE BANK OF		, , , , , , , , , , , , , , , , , , , ,		7 0 1 0 0		Ť
MANHATTAN, A KANSAS	1	\$50,000.00	0.03% 0	\$0.00	NA	0
CORPORATION						
KCB BANK A CORPORATION	1	\$85,000.00	0.04% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	5	\$371,659.80	0.2% 0	\$0.00	NA	0
UNION		Ψ371,037.00	0.2700	Ψ0.00	1 1/2 1	<u> </u>
LANDMARK NATIONAL BANK	1	\$28,500.00	0.01% 0	\$0.00	NA	0
A NATIONAL BANK		, -,		,		H
LANDMARK REAL ESTATE &	1	\$289,000.00	0.15% 0	\$0.00	NA	0
FINANCIAL INC LEADERONE FINANCIAL						H
CORPORATION	1	\$57,500.00	0.03% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC						H
DBA LSI MORTGAGE PLUS, A	1	\$99,300.00	0.05% 0	\$0.00	NA	0
GEORGIA CORP		, , , , , , , , , , , , , , , , , , , ,		,		
LENDING SOLUTIONS, INC.						
DBA LSI MORTGAGE PLUS, A	1	\$180,000.00	0.09% 0	\$0.00	NA	0
GEORGIA CO						Ш
LHM FINANCIAL		ф 21.7.2 со 20	0.1167.0	Φ0.00	37.4	
CORPORATION, AN ARIZONA	1	\$215,268.29	0.11% 0	\$0.00	NA	O
CORPORATION LINCOLN CAPITAL ADVISORS						H
LLC, A GEORGIA LLC	1	\$113,696.48	$0.06\% \ 0$	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$263,900.00	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74% 0			\vdash
M&T BANK	4	\$551,847.16	0.29% 0	\$0.00	NA	
MAIN STREET BANK, A	1	·				
MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06% 0	\$0.00	NA	0
MARKETPLACE HOME	1	Φ100 CO2 5 0	0.10/.0	Φ0.00	NT A	
MORTGAGE, LLC	1	\$188,692.59	0.1% 0	\$0.00	NA	U
MAS ASSOCIATES LLC, A	1	\$218,000.00	0.11% 0	\$0.00	NA	٥
MARYLAND LLC.	1	Ψ210,000.00	0.11 /0 0	φυ.υυ	INA	\parallel
MCGLONE MORTGAGE	1	\$92,000.00	0.05% 0	\$0.00	NA	0
COMPANY INC		·				Н-
MERIDIAN BANK	1	\$417,000.00	0.22% 0	\$0.00		\vdash
MERIDIAN RESIDENTIAL	1	\$372,436.49	0.2% 0	\$0.00	NA	O
CAPITAL LLC DBA FIRST						

MERIDIAN MORTGAGE					
MID OHIO MORTGAGE CORPORATION	1	\$115,191.25	0.06% 0	\$0.00	NA 0
MIDLAND MORTGAGE					
CORPORATION, A	1	\$121,528.91	0.06% 0	\$0.00	NA 0
CORPORATION MIDWEST EQUITY					
MORTGAGE, LLC	1	\$240,000.00	0.13% 0	\$0.00	NA 0
MIDWEST MORTGAGE	1	Ф70 200 00	0.04840	Φ0.00	N.A. 0
CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04% 0	\$0.00	NA 0
MILITARY FAMILY HOME	5	\$065,825,00	0.51% 0	\$0.00	NAO
LOANS, LLC	5	\$965,825.00			
MONARCH BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	3	\$397,564.38	0.21% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$89,729.26	0.05% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A	1	\$76,300.00	0.04% 0	\$0.00	NA 0
TEXAS CORPORATION MORTCA CE INVESTORS	-	φ,σ,εσσισσ	0.0.7.0	Ψ0.00	1 (1 2 0
MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.03% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$164,100.00	0.09% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83% 0	\$0.00	NA 0
NEW ENGLAND CAPITOL	1	\$232,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31% 0		
NICOLET NATIONAL BANK, A	3	·			
NATIONAL BANK	1	\$147,000.00	0.08%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$128,208.10	0.07% 0	\$0.00	NA 0
NTFN INC DBA PREMIER	1	\$164,000.00	0.09% 0	\$0.00	NA 0
NATIONWIDE LENDING NTFN,INC	1	\$178,534.53	0.09% 0	\$0.00	
PACOR MORTGAGE CORP	1	\$80,700.00	0.09% 0		NA 0
PARAGON NATIONAL BANK, A	1	\$173,803.69	0.09% 0		
NATIONAL BANK	1	Ψ1/3,003.07	0.07 /0 0	ψ0.00	11/1

PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,161.82	0.04% 0	\$0.00	NA 0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN	1	\$61,400.00	0.03% 0	\$0.00	NA 0
LLC	<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$60,574.72	0.03%	\$0.00	NA 0
PEOPLES HOME EQUITY INC,	+	 		 	
A TENNESSEE CORPORATION	1	\$137,500.00	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08% 0	·	
PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.09% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,195,757.89	2.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$198,614.72	0.1% 0	\$0.00	NA 0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	,	\$293,000.00	0.15% 0	\$0.00	NA 0
PULASKI BANK	1	\$158,883.91	0.08% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05% 0	\$0.00	NA 0
QUICKEN LOANS INC.	429	\$56,847,183.55			
RBS CITIZENS, NA	26	†			
REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$522,264.19	0.27% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$84,415.10	0.04% 0	\$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	2	\$205,471.13	0.11% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1				
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	12	\$1,208,158.61	0.63% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$90,950.00			NA 0
	1	\$81,833.00	0.04% 0	\$0.00	NA 0

ROYAL UNITED MORTGAGE, LLC					
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.04% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$279,600.00	0.15% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$213,830.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$2,523,305.84	1.33% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$94,337.66	0.05% 0	\$0.00	NA 0
STOCKMAN BANK	1	\$40,000.00	0.02% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$87,100.00	0.05% 0	\$0.00	NA 0
SUN HOME LOANS, INC.	1	\$54,616.55	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	45	\$3,656,708.57	1.92% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$81,247.56	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$51,574.40	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$755,110.75	0.4% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$120,768.74	0.06% 0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$156,000.00	0.08%0	\$0.00	NA 0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$68,091.02	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$197,612.59	0.1% 0	\$0.00	NA 0
USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00	0.09% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,603.58	0.05% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$124,642.08	0.07% 0	\$0.00	NA 0

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	V.I.P. MORTGAGE INC.	1	\$176,000.00	0.09%	0 \$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18%	1 \$27,581.88	NA	1
	WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$45,188.96	0.02%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$228,000.00	0.1%	\$0.00	NA	0
Total	WORTG/YOL, INC.	1 646	\$190,358,141.19	100%	1 \$27,581.88		1
Total		1,040	φ1/0,550,141.1/	100 /6	φ27,301.00		Ħ
31418BB62	1ST SOURCE BANK	2	\$235,400.00	0.39%	0 \$0.00	NA	0
01.1102.012	ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,905.00	0.22%			
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.72	0.18%	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,699.27	0.23%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,333.87	0.23%	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$120,400.00	0.2%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$258,446.22	0.43%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,200.00	0.21%	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,372.52	0.26%	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06%	0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,914.48	0.4%	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46%	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$204,527.68	0.34%	\$0.00	NA	0
	COMPASS BANK	4	\$913,081.12	1.5%	0 \$0.00	NA	0
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25%		NA	0
	COUNTY BANK	1	\$24,335.62	0.04%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$236,100.00	0.39%	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$171,738.57	0.28%	\$0.00	NA	0
		1	\$118,613.79	0.2%	\$0.00	NA	0

DELTA TRUST MORTGAGE, INC.					
EAGLEBANK	1	\$343,964.14	0.57% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	35	\$5,577,979.47	9.18% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$101,392.63	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,080,950.00		\$0.00	NA 0
EVERBANK	18		7.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$341,185.31	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$284,000.00	0.47% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$117,713.39	0.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$79,142.62	0.13% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$160,217.95	0.26% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,297.60	0.19% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$510,595.13	0.84% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$626,750.00		\$0.00	NA 0
FIRST NEW MEXICO BANK	1	\$113,353.64	0.19% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE	1	\$228,083.48	0.38% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	2	\$283,284.21	0.47% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43% 0	\$0.00	NA 0
GOTMORTGAGE.COM	3	\$680,376.13	1.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$81,905.94	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$603,662.57	0.99% 0	\$0.00	NA 0
HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$903,000.00	1.49% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$177,985.88		\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	8	\$1,447,986.67	2.38% 0	\$0.00	NA 0
,	1	\$81,965.00	0.13% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION						
LARABY FINANCIAL GROUP, INC.	1	\$205,328.08	0.34%	0 \$0.00) NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$98,781.16	0.16%	0 \$0.00) NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$225,752.63	0.37%	0 \$0.00) NA	0
LOAN SIMPLE, INC.	1	\$194,526.61	0.32%	0 \$0.00) NA (0
LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76%	0 \$0.00) NA (0
M&T BANK	1	\$90,893.17	0.15%	0 \$0.00) NA (0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28%	0 \$0.00) NA	0
METROPOLITAN BANK	1	\$416,498.95	0.69%	0 \$0.00) NA (0
MIDWESTONE BANK	1	\$44,512.55	0.07%	0 \$0.00) NA (0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3%	0 \$0.00) NA	О
MORIA DEVELOPMENT INC	1	\$94,177.86	0.16%	0 \$0.00) NA	O
MORRIS BANK	1	\$248,000.00	0.41%	0 \$0.00) NA (O
MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13%	0 \$0.00) NA	0
NETWORK FUNDING, L.P.	1	\$229,236.75	0.38%	0 \$0.00) NA (0
NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83%	0 \$0.00) NA (0
NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4%	0 \$0.00) NA	0
NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1%	0 \$0.00) NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	1	\$111,471.99	0.18%	0 \$0.00) NA (O
PACOR MORTGAGE CORP	1	\$295,967.98	0.49%	0 \$0.00) NA (О
PINNACLE BANK	1	\$355,000.00	0.58%	0 \$0.00		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$294,067.80	0.48%	0 \$0.00) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62%	0 \$0.00) NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,000.00	0.25%	0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$74,148.77	0.12%	0 \$0.00) NA	О
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32%	0 \$0.00) NA	0
	2	\$189,655.86	0.31%	0 \$0.00) NA	O

RUOFF MORTGAGE COMPANY INC						
SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3%	\$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$200,564.25	0.33% (\$0.00	NA	0
STEARNS LENDING INC.	39		11.75% (· ·	1	
SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20				
SUN WEST MORTGAGE COMPANY, INC.	12	\$1,543,224.61	2.54%	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$168,910.52	0.28%	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49% (\$0.00	NA	0
THE ARLINGTON BANK	2	\$140,756.09	0.23% (\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44%			
THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25%	\$0.00	NA	0
TOWN SQUARE BANK	1	\$230,000.00	0.38%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55%			
TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78% (\$0.00	NA	0
UNION SAVINGS BANK	1	\$155,103.00	0.26%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26%	\$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22%	\$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18% (\$0.00	NA	0
VALLEY BANK	1	\$45,600.00				
VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00				
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$612,000.00	1.01%	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						l
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39% 0	\$0.00	NA	v 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28% 0	\$0.00	NA	v 0
	WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12% 0	\$0.00	NA	v 0
Total		340	\$60,744,852.67	100% 0	\$0.00		0
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31418BB70	1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31% 0	\$0.00	NA	7 0
	1ST SOURCE BANK	5	\$682,563.36	1.97% 0	\$0.00	NA	70
	AFFILIATED BANK	1	\$226,000.00	0.65% 0	\$0.00	NA	70
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28% 0	\$0.00	NA	70
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22% 0	\$0.00	NA	v 0
	AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08% 0	\$0.00	NA	v 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24% 0	\$0.00	NA	V 0
	AVEX FUNDING CORPORATION	1	\$222,000.00	0.64% 0	\$0.00	NA	7 0
	BANK OF AMERICA, N.A.	3	\$395,859.49	1.14% 0	\$0.00	NA	V 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78% 0	\$0.00	NA	v 0
	BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29% 0	\$0.00	NA	7 0
	CF FUNDING CORPORATION	1	\$80,189.29	0.23% 0	\$0.00	NA	v 0
	CITIBANK,N.A.	18	\$4,053,522.11	11.69% 0	\$0.00	NA	v 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24% 0	\$0.00	NA	v 0
	CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42% 0	\$0.00	NA	v 0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33% 0	\$0.00	NA	v 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6% 0	\$0.00	NA	v 0
	FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88% 0	\$0.00	NA	v 0
	FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3% 0	\$0.00	NA	7 0

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	GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$54,527.52	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2				\$0.00	NA	
	HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$162,344.38	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$952,996.78	2.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7%	0	\$0.00	NA	0
	M&T BANK	2	\$114,674.36	0.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$282,447.58	0.81%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9%	0	\$0.00	NA	
	ONY GLO, INC.	1	\$292,500.00			\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	8				\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$708,462.90	2.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$382,671.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25		1		\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2				\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0
Total			\$34,666,402.88	100%	0	\$0.00		0
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31418BB96	AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.44%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86	1.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$84,167.02	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	42	\$7,536,326.80	12.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2				\$0.00	NA	
	BANKWEST, INC	1	\$153,293.24	0.26%	0	\$0.00	NA	0
		1	\$161,405.00			\$0.00	NA	

BELL STATE BANK AND TRUST, A CORPORATION.					
BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71% 0	\$0.00	NA 0
C&T MORTGAGE, INC.	1	\$132,600.00	0.23% 0	\$0.00	NA 0
CAPSTONE LENDING CORP A	1	\$230,000.00	0.39% 0		
CALIFORNIA CORPORATION	لِب	·		·	
CBC NATIONAL BANK	1	\$84,882.89	0.15% 0		
COBALT MORTGAGE INC	1	\$227,000.00	0.39% 0	\$0.00	NA 0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$310,500.00	0.53% 0	\$0.00	NA 0
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$226,507.00	0.39% 0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$878,800.00	1.5% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$673,000.00	1.15% 0	\$0.00	NA 0
COLE TAYLOR BANK	46	\$14,239,976.00	24.35% 0	\$0.00	NA 0
COMMUNITY NEIGHBOR BANK	1	\$164,772.68	0.28% 0	·	
CONTINENTAL HOME LOANS INC.	1	\$156,000.00	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$232,108.00	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC.	1	\$255,807.72	0.44% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	\$182,747.88	0.31% 0		
MORTGAGE CORP.	لِّـــــا	·		·	
EMBRACE HOME LOANS, INC.	<u> </u>	\$77,500.00	0.13% 0		
EVERBANK	4	\$1,217,678.20	2.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	0.71% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.47% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$612,000.00	1.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$63,823.32	0.11% 0	\$0.00	NA 0
FIRSTBANK	1	\$176,561.84	0.3% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$123,600.00	0.21% 0		1 1
GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.71% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL	1	\$100,000.00	0.17% 0	\$0.00	NA 0

MORTGAGE,A CALIFORNIA CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,643.62	1.17% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$181,098.73	0.31% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$213,000.00	0.36% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	3	\$247,599.45	0.42% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	26	\$6,372,002.00	10.89% 0	\$0.00	NA 0
M AND T BANK	1	\$315,800.00	0.54% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$191,336.02	0.33% 0	\$0.00	NA 0
MANDT BANK	1	\$162,000.00	0.28% 0	\$0.00	NA 0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$385,000.00	0.66% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$183,502.48	0.31% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.71% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$326,017.00	0.56% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$534,776.00	0.91% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.71% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,920.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,500.00	0.32% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC	1	\$209,000.00	0.36% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	2	\$412,105.00	0.7% 0	\$0.00	NA 0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,192.27	0.29% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,997,372.30	8.54% 0	\$0.00	NA 0
PRIME HOME LOANS, INC.	1	\$255,000.00	0.44% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	5	\$1,524,244.14	2.61% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34% 0	\$0.00	NA 0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,400.00	0.66% 0	\$0.00	NA	O
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,000.00	0.22% 0	\$0.00	NA	O
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$386,246.48	0.66% 0	\$0.00	NA (0
	SOUTHERN TRUST MORTGAGE LLC	1	\$366,984.21	0.63% 0	\$0.00	NA	o l
	STATE FARM BANK, F.S.B.	2	\$617,720.00	1.06% 0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$360,400.00	0.62% 0	\$0.00	NA	O
	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.43% 0	\$0.00	NA	D
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6% 0	\$0.00	NA	O O
<u> </u>	TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.38% 0	\$0.00	NA	<u>J</u>
	TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92% 0	\$0.00	NA	D
	U.S. BANK N.A.	1	\$149,500.00	0.26% 0	\$0.00	NA (<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,887.00	0.44% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$183,760.00	0.31% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$274,602.64	0.47% 0	\$0.00	NA	-
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.37% 0	\$0.00	NA	
Total		247	\$58,490,069.54	100% 0	\$0.00	0	
		,					T
31418BBX3	1ST SOURCE BANK	10	\$1,499,748.67	0.59% 0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06% 0	\$0.00	NA	
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08% 0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04% 0	\$0.00	NA	O
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$352,000.00	0.14% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36% 0	\$0.00	NA)
	ANCHOR MORTGAGE SERVICES, INC.	4	\$809,022.51	0.32% 0	\$0.00	NA)

ARBOR LENDING GROUP, L	LC 1	\$96,400.00	0.04% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	Ξ					
GROUP, LLC, A LIMITED	1	\$175,377.83	0.07% 0	\$0.00	NA	0
LIABILITY C						Щ
ATLANTIC COAST MORTGA	GE 1	\$162,750.00	0.06% 0	\$0.00	NA	0
LLC.	1	\$102,730.00	0.00700	Ψ0.00	IVA	<u>۷</u>
BANK 34	1	\$82,471.26	0.03% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	3	\$529,113.27	0.21% 0	\$0.00	NA	0
BANKFIRST FINANCIAL	3	\$606,078.40	0.24% 0	\$0.00	NA	0
SERVICES	3	ψουο,ο7ο.+ο	0.24700	Ψ0.00	IVA	<u>۷</u>
BANKFIRST FINANCIAL						
SERVICES, A MISSISSIPPI	1	\$163,800.00	0.06% 0	\$0.00	NA	0
BANKING CORPORATION						H
BANKSOUTH MORTGAGE	1	\$126,750.00	0.05% 0	\$0.00	NA	0
COMPANY LLC		Ψ120,720.00	0.02 70 0	Ψ0.00	1111	Ŭ
BREMER BANK NATIONAL	1	\$229,500.00	0.09% 0	\$0.00	NA	0
ASSOCIATION				·		\vdash
C&T MORTGAGE, INC.	2	\$262,810.92	0.1% 0			
CANDENCE BANK	3	\$478,731.93				
CAROLINA PREMIER BANK	1	\$249,678.19	0.1% 0	1		
CBC NATIONAL BANK	1	\$264,000.00	0.1% 0			
CF FUNDING CORPORATION	N 1	\$224,873.16	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A		\$328,500.00	0.13% 0	\$0.00	NA	0
WASHINGTON CORPORATION		Ψ320,300.00	0.13700	ψ0.00	1 17 1	
COBALT MORTGAGE, INC.,	1 1	\$121,875.00	0.05% 0	\$0.00	NA	0
WASHINGTON CORPORATION	ON			·		Ш
COLE TAYLOR BANK	107	\$26,120,974.84	10.31% 0	\$0.00	NA	0
COMMUNITY BANK OF	1	\$322,128.43	0.13% 0	\$0.00	NA	0
MISSISSIPPI		Ψ322,120.13	0.15 /0 0	Ψ0.00	1111	Ŭ
COMMUNITY NEIGHBOR	1	\$99,871.28	0.04% 0	\$0.00	NA	0
BANK		Ψ>>,0,1. 2 0	0.0.70	φσ.σσ	- 11.2	Ľ
CORNERSTONE MORTGAGE	Ξ , 2	\$319,400.00	0.13% 0	\$0.00	NA	0
LLC		+,		7 313 3	_ ,	H
CROSSLINE CAPITAL INC,	1	\$413,250.00	0.16% 0	\$0.00	NA	0
INC., A CORPORATION						\vdash
DIVERSIFIED MORTGAGE	1	\$170,000.00	0.07% 0	\$0.00	NA	0
CORPORATION						
DSW MORTGAGE, INC. DBA		¢(12,177,00	0.2407.0	ΦΩ ΩΩ	NT A	
MUTUAL SECURITY MORTGAGE	2	\$612,177.00	0.24% 0	\$0.00	NA	U
	ND					H
EAST COAST MORTGAGE AS FINANCIAL SERVICES INC	$ \mathbf{N}\mathbf{D} = 1$	\$162,200.32	0.06% 0	\$0.00	NA	0
	IC 1	\$85,121.76	0.03% 0	\$0.00	NA	0
EMBRACE HOME LOANS, IN		·				
EMBRACE HOME LOANS, IN		\$21,898,489.87	8.64% 0	\$0.00	NA	U
ENVOY MORTGAGE, LTD., A		\$135,832.78	0.05% 0	\$0.00	NA	0
TEXAS LIMITED PARTNERS	ПIP 1	¢417 000 00	0.1600.0	ቀ ለ ለለ	N.T.A	
EQUITY HOME MORTGAGE		\$417,000.00	0.16% 0	\$0.00	NA	ď
1	I		I	I	l	H

LLC,AN OREGON LIMITED LIABILITY COMPANY						
EVERBANK	49	\$12,965,515.09	5.12% (\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,737.91	0.05%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$67,226.15	0.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,716.58	0.02%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	\$0.00	NA	0
FBT MORTGAGE, LLC	5	\$749,831.40	0.3%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	14	\$1,983,040.00	0.78%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$136,109.57	0.05%	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$208,765.92	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$219,275.00	0.09%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$53,215.05	0.02%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$239,196.00	0.09%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,463.82	0.09%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$271,665.55	0.11%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$352,500.00	0.14%	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$158,904.88	0.06%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$140,650.00			NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$131,752.20	0.05%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,402.43	0.19%	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY	1	\$351,115.26	0.14%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$140,000.00	0.06%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,022,180.14	0.4%	\$0.00	NA	0
	1	\$91,884.25	0.04%	\$0.00	NA	0

GULF COAST COMMUNITY FEDERAL CREDIT UNION						
HANSCOM FEDERAL CREDIT UNION	4	\$877,700.00	0.35%	\$0.00	NA	0
HIGHLANDER MORTGAGE	1	\$100,000.00	0.04% (\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$230,000.00	0.09% (\$0.00		
HOME USA MORTGAGE, INC	1	\$90,400.00	0.04% (\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	3	\$559,174.21	0.22%	·		
HOMETOWN MORTGAGE	1	\$58,126.77	0.02%			
IDEAL LENDING SOLUTIONS, INC	1	\$100,000.00	0.04%			
J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03% (\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$250,000.00	0.1%	\$0.00	NA	0
K&B CAPITAL CORP	2	\$167,614.29	0.07% (\$0.00	NA	0
LAYTON STATE BANK	1	\$97,271.74	0.04%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	o
LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89%	\$147,583.00	NA	1 \$
M&T BANK	3	\$337,630.92	0.13% (\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04%	\$0.00	NA	o
MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	\$198,500.00	0.08%	\$0.00	NA	0
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,000.00	0.1%	\$0.00	NA	o
MAVERICK FUNDING CORP., NEWJERSEY CORPORATION	1	\$127,000.00	0.05%	\$0.00	NA	o
MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12% (\$0.00	NA	0
METROPOLITAN BANK	7	\$1,438,354.90	0.57% (\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	\$129,442.89	0.05%			
	1	\$82,750.00	0.03%	\$0.00	NA	0

MILLER HOME MORTGAGE, LLC.					
MONARCH BANK	1	\$188,942.97	0.07% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP INC	2	\$305,473.90	0.12% 0		
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,404.14	0.15% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$295,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE PRO'S INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$145,321.09	0.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$562,336.96	0.22% 0	\$0.00	NA 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	6	\$1,665,804.47	0.66% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76% 0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$64,920.07	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	0.2% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$373,500.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$324,000.00	0.13% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22% 0	\$0.00	NA 0
PEOPLES BANK	1	\$140,473.04	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47	0.05% 0		NA 0
PINNACLE BANK OF SC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$67,275.15	0.03% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$280,635.00	0.11% 0	\$0.00	NA 0
PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$8,400,264.99	3.32% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02% 0	\$0.00	NA 0
PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04% 0	\$0.00	NA 0

DDECIDENTIAL DANK ECD	1	¢212.166.41	0.0007.0	Φ0.00	3. T. A	
PRESIDENTIAL BANK, FSB	1	\$213,166.41	0.08% 0	\$0.00	NA	O
PRIMARY RESIDENTIAL	1	\$115,783.68	0.05% 0	\$0.00	NA	0
MORTGAGE, INC.	1	\$113,783.08	0.03%	\$0.00	INA	U
PRIME HOME LOANS, INC.	1	\$277,200.00	0.11% 0	\$0.00	NA	0
PRIMELENDING, A	2	\$196,387.40	0.08% 0	\$0.00	NA	
PLAINSCAPITAL COMPANY		\$190,367.40	0.08 %	\$0.00	INA	U
PROFESSIONAL MORTGAGE	1	\$324,900.00	0.13% 0	\$0.00	NA	0
SOURCE LLC	1	Ψ324,700.00	0.13 /0 0	ψ0.00	1171	
PROFICLO MORTGAGE						
VENTURES, A LIMITED	1	\$120,000.00	0.05% 0	\$0.00	NA	0
LAIBILITY CORPORATION.						
PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SERVICES, INC	_	4200,000.00	0.0070	Ψ σ.σ σ		Ĭ
RMC MORTGAGE	1	\$286,181.00	0.11% 0	\$0.00	NA	0
CORPORATION		, ,		· · · · · · · · · · · · · · · · · · ·		H
RPM MORTGAGE, INC., A	1	\$383,800.00	0.15% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.1% 0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$77,400.24	0.03% 0	\$0.00	NA	0
SHELTER MORTGAGE	1	\$77,400.24	0.03%	\$0.00	INA	U
COMPANY, L.L.C.	1	\$91,085.25	0.04% 0	\$0.00	NA	0
SOUTHERN STAR CAPITAL,						H
LLC DBA RELIANCE	1	\$417,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE C	1	Ψ-17,000.00	0.1070	\$0.00	1171	
SOUTHERN TRUST						
MORTGAGE, LLC	3	\$461,341.07	0.18% 0	\$0.00	NA	0
SUMMIT MORTGAGE		* * * * * * * * * *		40.00		
BANKERS INC	2	\$565,000.00	0.22% 0	\$0.00	NA	0
SUMMIT MORTGAGE	4	\$164.500.00	0.0681.0	\$0.00	27.4	
CORPORATION	1	\$164,500.00	0.06%	\$0.00	NA	O
SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16% 0	\$0.00	NA	0
SUPERIOR MORTGAGE	4	¢126 100 00	0.050	Φ0.00	NTA	0
SERVICES LLC	1	\$126,100.00	0.05%	\$0.00	NA	U
SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13% 0	\$0.00	NA	0
THE AMERICAN EAGLE	1	\$112.710.00	0.0407.0	\$0.00	NI A	0
MORTGAGE CO., LLC	1	\$113,719.09	0.04% 0	\$0.00	NA	U
THE CITIZENS NATIONAL	1	\$59,300.30	0.02% 0	\$0.00	NA	
BANK OF MERIDIAN	1	\$39,300.30	0.0270	\$0.00	INA	U
THE CORTLAND SAVINGS						
AND BANKING COMPANY, AN	1	\$202,251.01	0.08% 0	\$0.00	NA	0
OHIO CORPORATION						$oxed{H}$
THE MORTGAGE	1	\$260,671.63	0.1% 0	\$0.00	NA	0
CONNECTION, LLC		·		·		Н
THE TURNKEY FOUNDATION	1	\$625,500.00	0.25% 0	\$0.00	NA	O
INC. DBA ARBOR FINANCIAL						

	GR		1				
	TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12% 0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3% 0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$202,614.91	0.08% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09% 0	\$0.00	NA	0
	UNISON BANK	1	\$53,025.00	0.02% 0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42% 0	\$0.00	NA	
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05% 0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15% 0	\$0.00	NA	Ш
	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03% 0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.07% 0	\$0.00	NA	_
Total		1, <u>19</u> 9	\$253,400,123.52	11	\$147,583.00		1
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23% 0	\$0.00	NA	0
	A COLINET MODEO A CE LLO		#2.47 200 00		¢0.00		$\overline{\mathbf{n}}$
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.14% 0	\$0.00	NA	V
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,200.00	0.14% 0	\$0.00	NA NA	
	ADK BANCORP INC, A	1	·				0
	ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT	1	\$397,500.00	0.16% 0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00 \$288,694.00	0.16% 0 0.12% 0	\$0.00 \$0.00	NA NA	0 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$397,500.00 \$288,694.00 \$323,000.00	0.16% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$397,500.00 \$288,694.00 \$323,000.00 \$140,000.00	0.16% 0 0.12% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A., A	1	\$397,500.00 \$288,694.00 \$323,000.00 \$140,000.00 \$81,782.64	0.16% 0 0.12% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI AMERICAN EQUITY	1	\$397,500.00 \$288,694.00 \$323,000.00 \$140,000.00 \$81,782.64 \$264,815.95	0.16% 0 0.12% 0 0.13% 0 0.06% 0 0.03% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0

AMERICAN FINANCIAL FUNDING CORP.					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07% 0	\$0.00	NA 0
AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11% 0	\$0.00	NA 0
AMERIS BANK	1	\$222,891.96	0.09% 0	\$0.00	NA 0
ARIZONA LENDING SOURCE, INC.	1	\$109,000.00	0.04% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14% 0	\$0.00	NA 0
ATLANTIC HOME LENDING, INC.	1	\$375,000.00	0.15% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26% 0	\$0.00	NA 0
BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
C&R MORTGAGE CORPORATION	1	,,	0.06% 0	\$0.00	
CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57% 0	\$0.00	NA 0
CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	3	\$536,271.28	0.22% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$177,135.86	0.07% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07% 0	\$0.00	NA 0
CITIBANK,N.A.	169	\$31,409,452.10	12.61% 0	\$0.00	NA 0

CITYWIDE HOME LOANS 3 \$592,425,14 0.24% 0 \$0.00 NA 0 COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE 1 \$402,929,12 0.16% 0 \$0.00 NA 0 COMERCE STATE BANK 16 \$334,112,02 0.13% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE, LLC 5 \$1,114,969,57 0.45% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE, LLC 5 \$1,114,969,57 0.45% 0 \$0.00 NA 0 CORNERSTONE HOME 4 \$796,253,77 0.32% 0 \$0.00 NA 0 CORNERSTONE HOME 4 \$796,253,77 0.32% 0 \$0.00 NA 0 CORP. INVESTORS MTG GROUP INC. 2 \$629,292,77 0.25% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$224,280,52 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$100,000,00 0.04% 0 \$0.00 NA 0 CYPRESS BANK, SSB 1 \$149,192,09 0.06% 0 \$0.00 NA 0 CYPRESS BANK, SSB 1 \$149,192,09 0.06% 0 \$0.00 NA 0 COMPANY, LTD 1 \$100,000,00 0.04% 0 \$0.00 NA 0 COMPANY, LTD 1 \$100,000,00 0.04% 0 \$0.00 NA 0 COMPANY, LTD 1 \$100,000,00 0.04% 0 \$0.00 NA 0 COMPANY, LTD 1 \$100,000,00 0.04% 0 \$0.00 NA 0 COMPANY, LTD 1 \$100,000,00 0.04% 0 \$0.00 NA 0 COMPANY, LTD 1 \$100,000,00 0.04% 0 \$0.00 NA 0 COMPANY, LTD 1 \$100,000,00 0.04% 0 \$0.00 NA 0 COMPANY 1 \$100,000,00 0.11% 0 \$0.00 NA 0 COMPANY 1 \$100,000,00 0.11% 0 \$0.00 NA 0 COMPANY 1 \$100,000,00 0.11% 0 \$0.00 NA 0 COMPANY 1 \$100,000,00 0.14% 0 \$0.00 NA 0 COMPANY 1 \$100,000,00 0.14% 0 \$0.00 NA 0 COMPANY 1 \$100,000,00 0.15% 0 \$0.00 NA 0 COMPANY 1 \$100,000,00 0.15% 0 \$0.00 NA 0 COMPANY 1 \$100,000,00 0.05% 0 \$0.00 NA 0 COMPANY 1 \$100,000,00 0.05% 0 \$0.00 NA 0 COMPANY 1
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FIRST NATIONAL BANK OF
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GRANBURY 1 \$165,600.00 0.07% 0 \$0.00 NA 0
FIRST NBC BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0
FIRST NIAGARA BANK, N.A. 7 \$808,650.00 0.32% 0 \$0.00 NA 0
FIRST OPTION LENDING LLC 1 \$139,700.00 0.06% 0 \$0.00 NA 0
1 \$60,000.00 0.02% 0 \$0.00 NA 0

FIRST REPUBLIC MORTGAGE CORPORATION						
FIRST STATE BANK OF ST CHARLES MO	1	\$139,525.94	0.06% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,916,829.28	0.77% 0	\$0.00	NA (0
FLAT BRANCH MORTGAGE INC	1	\$327,600.00	0.13% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$296,811.16	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$324,162.64	0.13% 0	\$0.00	NA (0
GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85% 0	\$0.00	NA (0
GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06% 0			
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$75,801.38	0.03% 0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$174,536.13	0.07% 0	\$0.00	NA (0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18% 0		NA	
HIGHLANDER MORTGAGE	1	\$253,000.00	0.1% 0	\$0.00	NA (0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06% 0			
HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.04% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29% 0	\$0.00	NA (0
HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09% 0	\$0.00	NA	0
	2	\$361,067.31	0.15% 0	\$0.00	NA (0

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HURON VALLEY FIN	IANCIAL,					
INCENTA FEDERAL UNION	CREDIT 1	\$137,000.00	0.06% 0	\$0.00	NA	0
INTERCONTINENTA GROUP, INC.	L CAPITAL 2	\$651,200.00	0.26% 0	\$0.00	NA	0
INTRUST BANK. N.A	1	1 \$139,628.90	0.06% 0	\$0.00	NA	0
JAC FINANCIAL, INC	C. 1	\$305,200.00	0.12% 0	\$0.00	NA	0
JACKSON MORTGAG	GE CO INC 1	1 \$161,900.00	0.07% 0	\$0.00		
JMAC LENDING, INCORPORATED	2					
JPMORGAN CHASE I	BANK, N.A. 13	\$2,970,443.43	1.19% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$233,910.00	0.09% 0	\$0.00	NA	0
LAKE CHEM COMMU FEDERAL CREDIT U						
LAKE MICHIGAN CR UNION	4	,,-	0.19% 0			4
LASER LENDING, LL	LC 1	\$129,261.30	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM, I	LLC 29	\$6,377,313.28	2.56% 0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	1	\$176,000.00	0.07% 0	\$0.00	NA	0
MCGLONE MORTGA COMPANY INC	AGE 1	\$417,000.00	0.17% 0	\$0.00	NA	0
MEGA CAPITAL FUN INC.	NDING, 1	\$404,524.88	0.16% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$84,774.69	0.03% 0	\$0.00	NA	0
MERIDIAN RESIDEN CAPITAL LLC	VTIAL 1	\$279,257.81	0.11% 0	\$0.00		
MID AMERICA MOR' SERVICES OF IL	1	\$116,685.46	0.05% 0	\$0.00	NA	0
MIDWEST COMMUN FEDERAL CREDIT U	NION 2	\$127,000.00	0.05% 0	\$0.00	NA	0
MILITARY FAMILY I LOANS, LLC	2		0.21% 0			
MK LENDING CORP		\$415,894.67	0.17% 0	\$0.00	NA	0
MONARCH BANKDE MONARCH MTG	4					
MORTGAGE AMERIC		,				
MORTGAGE MASTE		\$274,769.74	0.11% 0	\$0.00	NA	0
MORTGAGE SOLUTI ST. LOUIS, LLC	2	·				0
NATIONSTARMORT		\$5,751,168.69	2.31% 0	\$0.00	NA	0
NEW EXECUTIVE MO LLC, A MICHIGAN L	LC 1	,	0.03% 0	\$0.00		4
NEW PENN FINANCI	IAL, LLC 18	\$\\$3,537,770.18	1.42% 0	\$0.00	NA	0
NEW YORK COMMU BANK	JNITY 4	\$932,312.07	0.37% 0	\$0.00		

NORTHBOINT MORTCACE						
NORTHPOINT MORTGAGE, INC.	2	\$364,644.54	0.15%	\$0.00	NA	0
NTFN, INC.	2	\$445,000.00	0.18%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$238,111.50	0.1%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$125,900.00	0.05% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02% 0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,281,060.00	0.92%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08%	\$0.00	NA	0
QUICKEN LOANS INC.	265	\$60,287,451.35	24.21% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11% 0	\$0.00	NA	0
RBS CITIZENS, NA	8	\$1,066,972.04	0.43% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$250,000.00	0.1% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1%	\$0.00	NA	0

RE CO	PUBLIC STATE MORTGAGE	1	\$274,271.07	0.11%	\$0.00	NA	0
RE	SIDENTIAL HOME ORTGAGE CORPORATION	1	\$327,500.00	0.13% 0	\$0.00	NA	0
RE	SIDENTIAL MORTGAGE RVICES, INC.	1	\$359,045.76	0.14% 0	\$0.00	NA	0
	SOURCE LENDERS, INC.	2	\$201,606.85	0.08% 0	\$0.00	NA	0
	UNDPOINT MORTGAGE						
СО	MPANY	26	\$5,443,765.45	2.19% 0	\$0.00	NA	0
	M MORTGAGE INC A LIFRONIA CORPORATION	1	\$359,059.18	0.14%	\$0.00	NA	0
SA	NTANDER BANK, N.A.	4	\$609,830.44	0.24% 0	\$0.00	NA	0
SE'	VERN SAVINGS BANK, FSB	1	\$353,000.00	0.14% 0	\$0.00	NA	0
SH	AREPLUS BANK	1	\$207,448.66	0.08% 0	\$0.00	NA	0
SIR	RVA MORTGAGE	1	\$239,372.78	0.1% 0	\$0.00	NA	0
SO	UTHWEST BANK	1	\$199,469.86	0.08% 0	\$0.00	NA	0
STA	ATE FARM BANK, F.S.B.	1	\$93,500.00	0.04% 0	\$0.00	NA	0
ST	EARNS LENDING INC.	20	\$5,583,513.92	2.24% 0	\$0.00	NA	0
ST	OCKMAN BANK	1	\$50,350.00	0.02% 0	\$0.00	NA	0
	ONEGATE MORTGAGE PRORATION	4	\$976,475.00	0.39% 0	\$0.00	NA	0
	RATIS FINANCIAL CORP, A LIFORNIA CORPORATION	1	\$380,529.55	0.15% 0	\$0.00	NA	0
SU	NTRUST MORTGAGE, INC.	33	\$5,065,786.47	2.03% 0	\$0.00	NA	0
	XAS TECH FEDERAL EDIT UNION	1	\$318,864.50	0.13% 0	\$0.00	NA	0
	AYER FINANCIAL CORP, A LIFORNIA CORPORATION.	1	\$415,932.56	0.17% 0	\$0.00	NA	0
ТН	E FEDERAL SAVINGS BANK	1	\$266,712.00	0.11% 0	\$0.00	NA	0
ТН	E HUNTINGTON NATIONAL NK	1	\$87,873.01	0.04% 0			
	DEWATER MORTGAGE RVICES, INC.	1	\$126,663.36	0.05% 0	\$0.00	NA	0
ТО	P FLITE FINANCIAL, INC. A CHIGAN CORPORATION	1	\$172,076.96	0.07% 0	\$0.00	NA	0
	IDENT MORTGAGE MPANY, LP	2	\$285,410.19	0.11% 0	\$0.00	NA	0
	S. BANK N.A.	1	\$163,469.43	0.07% 0	\$0.00	NA	0
MC	ITED AMERICAN ORTGAGE CORP, A LIFORNIA CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA	0
	CTORIAN FINANCE LLC	1	\$105,000.00	0.04% 0	\$0.00	NA	0
	LLAGE MORTGAGE		·				
	MPANY	1	\$127,000.00	0.05% 0	\$0.00	NA	U
VII	RGINIA HERITAGE BANK	1	\$415,870.31	0.17% 0	\$0.00	NA	0
	ASATCH CAPITAL ORTGAGE, INC.	1	\$208,000.00	0.08%	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05%	0	\$0.00	NA	. 0
	WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12%	0	\$0.00	NA	.0
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,060.10	0.02%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11%	0	\$0.00	NA	. 0
Total		1,235	\$249,006,600.69	100%	0	\$0.00		0
								Ш
31418BBZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$426,000.00	0.24%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32%	0	\$0.00	NA	. 0
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68%	0	\$0.00	NA	. 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96%	0	\$0.00	NA	.0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	16	\$8,497,264.69	4.87%	0	\$0.00	NA	.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	1	\$545,528.04	0.31%	0	\$0.00	NA	. 0
	COLE TAYLOR BANK	20	\$10,766,376.29			\$0.00	NA	
	COMMERCE MORTGAGE	1	\$444,000.00	0.25%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32%	0	\$0.00	NA	. 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34%	0	\$0.00	NA	. 0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32%	0	\$0.00	NA	. 0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28%	0	\$0.00	NA	. 0
	CROSS RIVER BANK	1	\$551,321.27	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46			\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54%	0	\$0.00	NA	. 0
		3	\$1,527,331.04	0.88%	0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$546,250.00	0.31% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$580,800.00	0.33% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,646,080.00	2.09% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.33% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$624,694.84	0.36% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$436,500.00	0.25% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP.	1	\$448,865.44	0.26% 0	\$0.00	NA 0
JMAC LENDING, INC.	3	\$1,570,870.81	0.9% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	6	\$2,860,459.91	1.64% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36% 0	\$0.00	NA 0
MK LENDING CORP	1	\$430,361.15	0.25% 0	\$0.00	NA 0
MONARCH BANK	2	\$973,953.90	0.56% 0	\$0.00	
MORTGAGE 4 U LLC	1	\$433,351.62	0.25% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,011,305.51	0.58% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$624,213.66	0.36% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$589,257.70	0.34% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$920,000.00	0.53% 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$460,658.96	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	21	\$11,746,293.17	6.73% 0	\$0.00	NA 0

	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3% 0	\$0.00	NA	0	_
	MORTGAGE CORPORATION VANGUARD FUNDING, LLC	1			·		Н	_
		3	\$1,784,073.68	1.02% 0	\$0.00	NA	0	
	UNITED AMERICAN	3	\$1 784 073 68	1.02%0	\$0.00	NA	0	_
	CORPORATION	1	\$505,333.67	0.29% 0	\$0.00	NA	0	_
	TBI MORTGAGE COMPANY, A	1	\$505,333,67	0.29% 0	\$0.00	NA	0	
		3	\$1,623,688.72	0.93% 0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	3	\$1,623,688.72	0.93% 0	\$0.00	NA	0	
-		2					t	_
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28% 0	\$0.00	NA	0	
		1		11				_
		1		11				_
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$476,926,26	0.27% 0	\$0.00	NA	0	٦
	SUMMIT FUNDING, INC.	1	\$32,524,859.82 \$476,926.26	18.64% 0 0.27% 0	\$0.00 \$0.00	NA NA		Π
	SUMMIT FUNDING, INC.	1	\$476.926.26	0.27% 0	\$0.00	NA	0	٦
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% 0	\$0.00	NA	0	
		1	\$476,926.26	0.27% 0	\$0.00	NA	0	
		1	\$476,926.26	11				
		1		11				_
		1		11				_
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28% 0	\$0.00	NA	0	
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28% 0	\$0.00	NA	0	
		1	\$484,389.80				t	_
		1					t	_
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		2					t	-
	T.J. FINANCIAL, INC.	3	\$1,623,688,72	0.93% 0	\$0.00	NA	0	
		3	\$1,623,688.72	0.93% 0	\$0.00	NA	U	_
	TBI MORTGAGE COMPANY, A	1						
		3	\$1,623,688.72	0.93% 0	\$0.00	NA	U	
		1						_
		1	\$505,333,67	0.29% 0	\$0.00	NA	0	
		1	\$505,333.67	0.29% 0	\$0.00	NA	0	
							Н	_
	UNITED AMERICAN	2	Φ1 704 072 CO	1.0207.0	Φ0.00	NT A		
		3	\$1,784,073,68	1.02% 0	\$0.00	NA	0	
	MORTGAGE CORPORATION	3	\$1,784,073.68	1.02%	\$0.00	NA	U	
			4.7.1 0.220.62	0.00	40.00			_
	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE		ψ513,550.05	0.5 70 0	Ψ0.00	1111	Ť	_
		_						
	CAPITAL, LLC., A DELAWARE	3	\$1,555,750.00	0.89% 0	\$0.00	NA	0	
		3	Ψ1,555,750.00	0.05 /6 0	φο.σο	1111		
	LIMITED LIABILITY COMPANY						H	_
	W.J. BRADLEY MORTGAGE							
		2	¢1 017 050 00	0.590/ 0	\$0.00	NIA		
	CAPITAL LLC. A DELAWARE	2	\$1,017,950.00	0.58% 0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY							
				+			\vdash	_
	WEICHERT FINANCIAL	2	Φ1 2 <i>C</i> 2 000 00	0.700/ 0	ΦΩ ΩΩ	NT A		
	SERVICES	3	\$1,363,000.00	0.78% 0	\$0.00	NA	0	
			***********		**			_
	WELLS FARGO BANK, N.A.	12	\$5,986,474.51	3.43% 0	\$0.00	NA	0	
	·		40,500,1110		4 0 1 0 0		Ħ	_
	WHOLESALE CAPITAL	1	\$620,000.00	0.35% 0	\$0.00	NA	0	
	CORPORATION	1	\$020,000.00	0.33 70 0	Ψ0.00	11/1	М	
T. ()	Cold Old IIIoi	220	Φ1 5 4 5 01 430 45	100%	ΦΩ ΩΩ			_
Total		328	\$174,501,420.45	100% 0	\$0.00		0	
							П	
							Н	_
	FIRST STATE BANK OF ST		* co . co . * *	4 0 0 0 4	**			
31418BC79		1	\$69,489.25	100% 0	\$0.00	NA	0	
	CHARLES MO		·				Ц	
Total		1	\$69,489.25	100% 0	\$0.00		0	
Total			φυν,τον.23	100 /6 0	φυ.υυ		Ч	_
	HOMEDDIDGE EINANGLAI			11			H	_
31418BC87	HOMEBRIDGE FINANCIAL	2	\$1,217,000.00	54.56% 0	\$0.00	NA	$^{\circ}$	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$513,500.00	23.02%	0	\$0.00	NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC.	DBA REAL 1 \$513,500.00 23.02% 0 \$0.00 NA 0						
Total		4	\$2,230,500.00	100%	0	\$0.00		0
21/19DCD0	ALLIED EIDST DANV	1	\$200.747.20	0.14%	0	\$0.00	NΙΛ	H
51416BCB0		36						11
	BRIDGEVIEW BANK	1						
			Ψ210,000.00	011.70	H	Ψ σ.σ σ		H
	GROUP	1	\$382,061.26	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$565,850.00	0.37%	0	\$0.00	NA	.0
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	EVERBANK	11	\$1,838,170.99	1.21%	0	\$0.00	NA	. 0
	FEDERAL SAVINGS BANK	1	\$400,500.00	0.26%	0	\$0.00	NA	. 0
		1	\$173,529.62	0.11%	0	\$0.00	NA	.0
		172	\$28,651,580.90	18.87%	0	\$0.00	NA	.0
	INC., A FLORIDA	1	\$129,000.00	0.08%	0	\$0.00	NA	.0
	WASHINGTON STATE	2	\$303,000.00	0.2%	0	\$0.00	NA	. 0
		1	\$376,547.01	0.25%	0	\$0.00	NA	. 0
		15	\$2,496,608.85	1.64%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	1	\$229,559.51	0.15%	0	\$0.00	NA	. 0
	HW / CMG MORTGAGE INC.	1	\$79,107.02	0.05%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	58	\$10,359,105.38	6.82%	0	\$0.00	NA	. 0
	LOANDEPOT.COM LLC	BA REAL GE						
	·	13	\$2,075,526.77			\$0.00	NA	. 0
		1	\$213,255.11	0.14%	0	\$0.00	NA	. 0
ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK, INC. Total 31418BCB0 ALLIED FIRST BANK BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE DIRECTORS FINANCIAL GROUP E MORTGAGE MANAGEMI LLC, A NEW JERSEY LIMIT LIABILITY COMPANY EMBRACE HOME LOANS, I EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING I HAMILTON GROUP FUNDI INC., A FLORIDA CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BA HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANSTAR HOME LENDIN MAVERICK FUNDING COR NEW JERSEY CORPORATIO MILEND, INC., A GEORGIA CORPORATION MORTGAGE MASTER INC NATIONSTARMORTGAGE		1	\$148,000.00	0.1%	0	\$0.00	NA	.0
	·	1	\$107,027.09	0.07%	0	\$0.00	NA	. 0
		1	\$274,038.46	0.18%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	217	\$38,580,899.76	25.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,201,990.04			\$0.00	NA	. 0
		1	\$237,000.00	0.16%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . ,	1					
	CALIFORNIA CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	1	\$213,048.28	0.14% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$921,085.15	0.61% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,500.00	0.09% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$140,250.00	0.09% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,237.76	0.12% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$245,000.00	0.16% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	243	\$42,000,013.03	27.67% 0	\$0.00	NA (0
	REGIONS BANK DBA REGIONS MORTGAGE		\$712,822.36				
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,726,160.29	1.14% 0	\$0.00	NA (0
	THE FEDERAL SAVING BANK	1	\$314,821.27	0.21% 0	\$0.00	NA (0
	THE HUNTINGTON NATIONAL BANK	3	\$260,760.93	0.17% 0	\$0.00		
	U.S. BANK N.A.	22	\$2,295,936.36	1.51% 0	\$0.00	NA (0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,663.10				
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,664.77	0.2% 0	\$0.00	NA	0
Total		880	\$151,797,873.45	100% 0	\$0.00		0
	- I NORTH	\coprod			1		4
31418BCC8	BANCO POPULAR NORTH AMERICA	1	\$144,450.00	0.16% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$2,834,609.44	3.15% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	I I	\$147,500.00	0.16% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTY COMPANY		\$236,900.00	0.26% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$260,290.87	0.29% 0	\$0.00	NA (0
	COLDWELL BANKER HOME LOANS	1	\$121,784.00	0.14% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$138,400.00	0.15% 0	\$0.00	NA	0
		1	\$132,650.00	0.15% 0	\$0.00	NA (0

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	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY						
	EVERBANK	13	\$2,528,544.78	2.81% 0	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$485,236.52	0.54% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$13,086,052.73	14.53% 0	0 \$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1					
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$2,851,196.70	3.17% 0	\$0.00	NA	0
<u> </u>	HSBC BANK USA, N.A.	3	\$529,503.45		1		
<u> </u>	LOANDEPOT.COM LLC	19					-
<u> </u>	LOANDEPOT.COM, LLC	8				1	
<u> </u>	M&T BANK	1	\$233,000.00	0.26% 0	0 \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		\$95,800.00	0.11% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$159,000.00	0.18% 0	0.00		Ш
<u> </u>	NATIONSTARMORTGAGE	132		26.63% 0	1 1	1 1	
	NEW PENN FINANCIAL, LLC	13	\$2,830,074.08	3.14% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$857,550.00	0.95% 0	00.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,476,908.79	2.75% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47	0.27% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	<u>151</u>	\$24,829,800.58	27.58% 0	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,286.41	0.43% 0	\$0.00		
	SUNTRUST MORTGAGE, INC.	15	\$2,269,816.87	2.52% 0	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$127,120.58	0.14% 0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$2,123,036.03	2.36% 0	\$0.00	NA	0
Total		528	\$90,031,617.29	100% 0	0 \$0.00		0
				<u>. </u>			\sqcup
31418BCD6	1ST SOURCE BANK	18	\$2,459,742.55	3.03% 0	0 \$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$67,425.00				Н
 	ADVENTAS, INC. AMERICAN INTERNET	1 2	\$70,000.00 \$659,621.83				
	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	5					H

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	ANGEL OAK FUNDING LLC	1	\$186,100.00	0.23% 0	\$0.00	NA	0
	AVEX FUNDING	1	\$475,000.00				
	CORPORATION	1			·		╄
	BANK OF AMERICA, N.A.	32	\$5,906,947.20	7.27% 0	\$0.00	NA	<u>, 0</u>
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13% 0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$221,093.76	0.27% 0	\$0.00	NA	0
	CITIBANK,N.A.	171	\$26,638,997.69	32.77% 0		NA	_
	EMBRACE HOME LOANS, INC.	19		3.79% 0	\$0.00	NA	0
	EVERBANK	21	\$5,657,243.16	6.96% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3		0.8% 0	·		_
	JPMORGAN CHASE BANK, N.A.	2	\$178,701.70	0.22% 0		NA	_
	LOANDEPOT.COM, LLC	50		11.45% 0		NA	_
	M&T BANK	3	\$437,234.79	0.54% 0	\$0.00	NA	<u>, 0</u>
	MEGA CAPITAL FUNDING, INC.	3	, , ,	1.29% 0	·		_
	MLD MORTGAGE INC.	2	\$616,000.00	0.76% 0		NA	_
	MORTGAGE ASSURANCE INC.	1	\$148,000.00	0.18% 0		NA	1
	MORTGAGE MASTER, INC.	1	\$304,000.00	0.37% 0		NA	_
	NEW PENN FINANCIAL, LLC	28	\$4,763,522.81	5.86% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$188,000.00	0.23% 0	·		╄
	PERL MORTGAGE, INC.	1	\$345,000.00	0.42% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25		6.79% 0			
	POLI MORTGAGE GROUP INC.	1	\$437,000.00	0.54% 0		NA	_
	PULTE MORTGAGE LLC	32	\$6,045,609.30	7.44% 0			1
	SIRVA MORTGAGE	7	\$1,741,962.44	2.14% 0	\$0.00	NA	<u> 1</u>
	WEICHERT FINANCIAL SERVICES	2	\$286,600.00	0.38% 0	\$0.00	NA	۰0
Total		451	\$81,281,143.18	100% 0	\$0.00		0
21.410P.GE.4	AMPLIANT MODIFICA CIT. INC.	- 1	\$10 2 (00 00	0.1467.0	Φ0.00	27.4	Ļ
31418BCE4	4TRUST MORTGAGE, INC.	1	\$183,600.00	0.14% 0	\$0.00	NA	10
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03	0.08% 0	·		╄
<u> </u>	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25% 0	\$0.00	NA	<u> 1</u> 0
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00	0.1% 0			╄
	ALCOVA MORTGAGE LLC	1	\$93,000.00	$0.07\% \ 0$	\$0.00	NA	0

ALLIED FIRST BANK, SB	1	\$139,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK OF	1	\$102,000.00	0.08% 0	\$0.00	NA 0
MISSOURI	1	\$102,000.00	0.08%	\$0.00	NAU
AMERICAN EQUITY	2	\$255,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE, INC.	۷	Ψ233,000.00	0.2700	ψ0.00	NAO
AMERICAN HERITAGE	1	\$330,000.00	0.26% 0	\$0.00	NA 0
CAPITAL, LP		Ψ220,000.00	0.2076	Ψ0.00	1110
AMERICAN HOME	1	\$124,006.21	0.1% 0	\$0.00	NA 0
MORTGAGE, INC.	4				
AMERICASH	1	\$200,000.00	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE	2	ф1 2 0,000, 2 0	0.000	Φ0.00	NA
CORPORATION A GEORGIA	2	\$120,989.30	0.09% 0	\$0.00	NA 0
CORPORATION AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$197,134.00	0.15% 0	\$0.00	NA 0
CORPORATION, A GEORGIA CORPORATION	1	\$197,134.00	0.13%	\$0.00	NAU
AMERISAVE MORTGAGE					
CORPORATION,A GEORGIA	1	\$180,000.00	0.14% 0	\$0.00	NA 0
CORPORATION	_	Ψ100,000.00	0.11.76	Ψ0.00	
APEX HOME LOANS, INC.	1	\$391,198.77	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP,	1	ф152 000 00	0.100/.0	Φ0.00	
INC.	1	\$153,000.00	0.12% 0	\$0.00	NA 0
AVEX FUNDING	1	\$290,903.27	0.23% 0	\$0.00	NA 0
CORPORATION	1	\$290,903.27	0.23%0	\$0.00	NAU
AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	31	\$3,015,350.48	2.34% 0		
BANK OF JACKSON HOLE	1	\$200,000.00	0.16% 0	\$0.00	NA 0
BANK OF RUSTON	1	\$77,452.63	0.06% 0	\$0.00	NA 0
BANK OF THE BLUEGRASS	1	\$350,000.00	0.27% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,			
BANKUNITED, N.A.	2	\$115,550.87	0.09% 0		
BERKSHIRE BANK	2	\$220,000.00			
BEXIL AMERICAN MORTGAGE	1	\$98,947.36	0.08% 0		
BNC NATIONAL BANK	1	\$237,575.00	0.18% 0	·	
BP FEDERAL CREDIT UNION	1	\$209,900.00	0.16% 0	\$0.00	NA 0
BRANCH BANKING AND	2	\$140,000.00	0.11% 0	\$0.00	NA 0
TRUST COMPANY	_	Ψ1.0,000.00	0.117,610	40.00	
CAPITAL CENTER LLC A	1	\$96,900.00	0.08% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	1.0	·			
CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45% 0	\$0.00	
CAPSTAR LENDING, LLC	1	\$414,015.92	0.32% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A	1	\$338,000.00	0.26% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	¢200 000 00	0.1607.0	φ Λ ΛΛ	NTA O
CARTUS HOME LOANS	1	\$208,000.00	0.16% 0	\$0.00	
CASHCALL INC.	3	\$772,190.93	0.6% 0	\$0.00	
CASHCALL, INC.	3	\$916,141.57	0.71% 0		
CBC NATIONAL BANK	1	\$158,869.83	0.12% 0	\$0.00	NA 0

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CENTER IDAY DANIEL NIA	1	Φ220 000 00	0.100/.0	Φ0.00	NIAO
CENTURY BANK-NM	1	\$230,000.00	0.18% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	2	\$526,370.02	0.41% 0	\$0.00	NA 0
				-	
CHURCHILL MORTGAGE CORPORATION	2	\$232,525.00	0.18% 0	\$0.00	NA 0
	23	\$2.744.845.02	2.13% 0	\$0.00	NA O
CITIBANK,N.A.	23	\$2,744,845.02	2.13%0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,468.00	0.09% 0	\$0.00	NA 0
COLDWELL BANKER HOME					
LOANS	2	\$117,500.00	0.09% 0	\$0.00	NA 0
COMERICA BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0
COMMERCE BANK	1	\$109,915.62	0.09% 0	\$0.00	NA 0
COMMONFUND MORTGAGE	1	Ф 2 42.050.54	0.1007.0	¢0.00	NIAO
CORP	1	\$243,059.54	0.19% 0	\$0.00	NA 0
COMMONWEALTH	1	\$89,360.13	0.07% 0	\$0.00	NA 0
MORTGAGE OF TEXAS, LP	1	ψον,σου.13	0.07 70 0	ψ0.00	11710
COMMONWEALTH	3	\$698,575.74	0.54% 0	\$0.00	NA 0
MORTGAGE, LLC		φονοίο το τη	0.0 170 0	φο.σσ	1.7.10
COMMUNITY HOME LENDING,	3	\$522,500.00	0.41% 0	\$0.00	NA 0
INC.				·	
COMPASS BANK	2	\$375,595.58	0.29% 0		
COMPASS MORTGAGE, INC	1	\$234,300.00	0.18% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$221,325.53	0.17% 0	\$0.00	NA 0
COMPANY CONVENCTONE MODECA CE					
CORNERSTONE MORTGAGE, INC.	1	\$148,800.00	0.12% 0	\$0.00	NA 0
CORRIDOR MORTGAGE					
GROUP, INC.	1	\$228,385.95	0.18% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$235,500.00	0.18% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	Ψ233,300.00	0.1070	ψ0.00	11/10
MORTGAGE CORP. DBA 1ST	2	\$328,372.53	0.25% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE		+,		1	
EAGLE BANK AND TRUST		#2 00 000 00	0.160(0	40.00	N. 4. 6
COMPANY OF MIS	1	\$200,000.00	0.16% 0	\$0.00	NA 0
EVERBANK	11	\$2,101,965.94	1.63% 0	\$0.00	NA 0
F&M BANK & TRUST	1	\$123,129.81	0.1% 0	\$0.00	NA 0
COMPANY	1	\$123,129.81	0.1%	\$0.00	NAU
FAIRWAY INDEPENDENT	1	\$275,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ273,000.00	0.21 /0 0	ψ0.00	11/1
FAMILY ADVANTAGE	1	\$100,250.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ100,230.00	0.00 /0	Ψ0.00	11/1
FARMERS AND MERCHANTS	1	\$50,639.75	0.04% 0	\$0.00	NA 0
BANK OF SC		, , , , , , , , , , ,			
FEARON FINANCIAL, LLC DBA	6	\$1,550,580.01	1.2% 0	\$0.00	NA 0
SMARTER MORTGAGES		. ,			
FEDERATED LENDING	1	\$149,520.00	0.12% 0	\$0.00	NA 0
CORPORATION				<u> </u>	

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FEDERATED MORTGAGE CORP.	1	\$301,576.35	0.23% 0	\$0.00	NA 0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.17% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$182,000.00	0.14% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE	10	·	1.69.0		
COMPANY	19	\$2,061,967.58	1.6% 0	\$0.00	NA 0
FIRST BANK	1	\$309,810.50	0.24% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$277,000.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES	1	\$314,000.00	0.24% 0	\$0.00	NA 0
INC	-	Ψ311,000.00	0.2170	Ψ0.00	11110
FIRST FINANCIAL SERVICES INC.	1	\$354,602.29	0.28% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$350,000.00	0.27% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP.	1	\$272,089.69	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC.	1	\$305,800.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$127,089.96	0.1% 0	\$0.00	NA 0
GRANBURY					
FIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$907,300.00	0.7% 0	\$0.00	NA 0
FIRST RATE FINANCIAL		·			
GROUP	1	\$174,748.69	0.14% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$32,000.00	0.02% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$50,100.00	0.04% 0	\$0.00	NA 0
FIRSTAR BANK N.A.	1	\$344,750.00	0.27% 0		NA 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,100.00	0.14% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,383.33	0.03% 0	\$0.00	NA 0
FOX MORTGAGE, INC	1	\$140,000.00	0.11% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	3	\$628,643.90	0.49% 0		
FREEDOM MORTGAGE	21	\$3,123,046.72	2.42% 0	\$0.00	NA 0
CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	24	\$3,902,426.23	3.03% 0	\$0.00	NA 0
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GATEWAY BANK MORTGAGE, INC.	1	\$187,000.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$659,650.00	0.51% 0	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$400,000.00	0.31% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$204,500.00	0.16% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$207,750.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$287,741.47	0.22% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	10	\$2,255,200.00	1.75% 0	\$0.00	NA 0
GREER STATE BANK	1	\$77,332.14	0.06% 0	\$0.00	NA 0
GUARANTEED RATE INC.	2	\$315,763.52	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,500.00	0.3% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$160,870.55	0.12% 0	\$0.00	NA 0
HANCOCK BANK	4	\$947,922.81	0.74% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$133,600.00	0.1% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$280,000.00	0.22% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$277,500.00	0.22% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	1	\$51,750.00	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	2	\$322,800.00	0.25% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$351,579.98	0.27% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$43,373.05	0.03% 0	\$0.00	NA 0
INVESTAR BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$97,250.00	0.08% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$184,000.00	0.14% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$122,223.35	0.09% 0	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41% 0	\$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06% 0	\$0.00	NA 0
A ADDOCTITION.	4	\$311,993.38	0.24% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION					
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	0.32% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18% 0	\$0.00	NA 0
M&T BANK	2	\$353,300.00	0.27% 0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$177,500.00	0.14% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$134,052.62	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28% 0	\$0.00	NA 0
MMW HOLDINGS LLC	1	\$302,300.00	0.23% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	1	\$369,868.82	0.29% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$762,400.00	0.59% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$323,200.00	0.25% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00		\$0.00	
NETWORK FUNDING, LP	2	\$567,100.00	0.44% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$184,800.00	0.14% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP.	1	\$175,000.00	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2% 0	\$0.00	NA 0
NTFN, INC.	1	\$50,000.00	0.04% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18% 0	\$0.00	NA 0
ONE MORTGAGE,INC.	1	\$326,000.00	0.25% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18% 0	\$0.00	NA 0

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PEOPLES BANK	1	\$46,500.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK OF	1	\$107,237.13	0.08% 0	\$0.00	NA	0
COMMERCE	1	·		·		
PERL MORTGAGE, INC.	1	\$97,660.00				_
PINNACLE MORTGAGE INC.	1	\$242,000.00	0.19% 0			
PINNACLE MORTGAGE, INC.	1	\$173,946.26	0.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$436,500.00	0.34% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,471,688.49	1.14% 0	\$0.00	NA	0
POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08%	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$179,000.00	0.14% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$342,563.06	0.27% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04% 0	\$0.00	NA	0
PULASKI BANK	1	\$109,228.06	0.08% 0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05% 0	\$0.00		
QUEENSBOROUGH NATIONAL B&T CO.	1	\$51,800.00	0.04%	\$0.00	NA	0
QUICKEN LOANS INC.	114	\$22,842,240.17	17.73% 0	\$0.00	NA	0
RBS CITIZENS, NA	10	\$1,048,480.63	0.81% 0	\$0.00		
REPUBLIC STATE MORTGAGE CO.	1	\$104,500.00	0.08%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$724,225.33	0.56% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$132,000.00	0.1% 0	\$0.00	NA	0

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SCOTT CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$160,250.00	0.12% 0	\$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$185,542.94	0.14% 0	\$0.00	NA 0
SPIRITBANK	1	\$174,325.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$944,753.36	0.73% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$197,585.17	0.15% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$473,200.00	0.37% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	34	\$4,884,122.46	3.79% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	2	\$498,199.34	0.39% 0	\$0.00	NA 0
THE BANK OF CLARENDON	1	\$120,000.00	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$578,175.41	0.45% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$147,728.12	0.11% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST CO.	2	\$615,079.13	0.48% 0	\$0.00	NA 0
TOWER BANK & TRUST COMPANY	1	\$136,032.29	0.11% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$45,000.00	0.03% 0	\$0.00	NA 0
U.S. EMPLOYEES OC FCU	1	\$284,856.35	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$222,397.04	0.17% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.08% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.22% 0	\$0.00	NA 0
VANTAGESOUTH BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
VECTRA BANK	1	\$393,202.83	0.31% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$95,000.00	0.07% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$238,244.12	0.18% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	90	\$16,212,662.97	12.59% 0	\$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$168,000.00	0.13% 0	\$0.00	NA 0
WESTERN SECURITY BANK	1	\$158,678.39	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE INC	1	\$142,345.00	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE INC.	1	\$120,145.31	0.09% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$109,217.93	0.08% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,298.24	0.08% 0		NA 0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$139,900.00	0.11% 0	\$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$79,700.00	0.06% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,647.36	0.09% 0	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3%	0	\$0.00	NA	. 0
Total		746	\$128,807,758.32	100%	0	\$0.00		0
31418BCF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$48,500.00	0.1%	0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	33	\$2,510,664.07	4.96%	0	\$0.00	NA	.0
	CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	.0
	CITIBANK,N.A.	9	\$754,214.00	1.49%	0	\$0.00	NA	.0
	COLE TAYLOR BANK	3	\$393,157.14	0.78%	0	\$0.00	NA	.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD.	2	\$172,589.89	0.34%	0	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$183,000.00	0.36%	0	\$0.00	NA	.0
	F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14%	0	\$0.00	NA	.0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,974.60	0.29%	Ш	\$0.00	NA	Ш
	GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$151,967.78	0.3%	0	\$0.00	NA	.0
	HOMETOWN LENDERS LLC	4	\$304,193.41	0.6%	0	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC.	12	\$1,892,239.19	3.74%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	19	\$1,861,963.89	3.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03%	0	\$0.00	NA	0

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	LOANDEPOT.COM, LLC	6	\$655,150.00	1.29% (0 \$0.00	NA 0
	M&T BANK	3	\$299,031.41	0.59% (\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14%	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	0.21%	\$0.00	NA 0
	NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9% (0 \$0.00	1 11
	NEWBRIDGE BANK	1	\$34,000.00	0.07% (0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$245,111.96	0.48%	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$97,338.85	0.19% (0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$215,901.20	0.43%	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$64,564.37	0.13% (\$0.00	NA 0
	QUICKEN LOANS INC.	106	\$10,299,586.70	20.35% (\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$376,875.70	0.74%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$175,100.00	0.35%	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29	0.56%	\$0.00	NA 0
	SHORE MORTGAGE	2	\$201,000.00	0.4% (\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30	0.11%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4	\$249,764.34	0.49% (\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,290.72	0.24%	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23%	·	
	THE LENDING COMPANY INC.	1	\$150,700.00	0.3% (\$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21%	\$0.00	NA 0
	TJC MORTGAGE, INC.	2	\$242,337.01	0.48% (\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$195,670.84	0.39%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,520.99	0.14%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	44	\$5,454,928.36	10.77%	\$33,486.71	NA 1
Total		576	\$50,607,716.70	100%	\$33,486.71	1
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,000.00	0.98%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,792.02	0.34%	\$0.00	NA 0

BANK OF AMERICA, N.A. 3 \$547,255.00 2.1% 0 \$0.00 NA 0 BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION \$80,000.00 0.31% 0 \$0.00 NA 0 NA 0 CARRINGTON MORTGAGE \$290,616.74 1.12% 0 \$0.00 NA 0 CARRINGTON MORTGAGE \$290,616.74 1.12% 0 \$0.00 NA 0 CATALYST LENDING, INC. A \$106.938.57 0.41% 0 \$0.00 NA 0 CATALYST LENDING, INC. A \$106.938.57 0.41% 0 \$0.00 NA 0 CATALYST LENDING, INC. A \$106.938.57 0.41% 0 \$0.00 NA 0 CATALYST LENDING, INC. A \$125,306.96 0.48% 0 \$0.00 NA 0 CATALYST LENDING, INC. A \$134,680.94 0.52% 0 \$0.00 NA 0 CATALYST LENDING, INC. A \$134,680.94 0.52% 0 \$0.00 NA 0 CATALYST LEAR MORTGAGE, LLC, A TEXAS CORPORATION.									
LENDING, INC A FLORIDA 1 \$80,000.00 0.31% 0 \$0.00 NA 0 CORPORATION CARRINGTON MORTGAGE I \$290,616.74 1.12% 0 \$0.00 NA 0 NA 0 CARRINGTON MORTGAGE I \$290,616.74 1.12% 0 \$0.00 NA 0 NA 0 CARRINGTON MORTGAGE I \$290,616.74 1.12% 0 \$0.00 NA 0 CARRINGTON MORTGAGE I \$106,938.57 0.41% 0 \$0.00 NA 0 COLORADO CORPORATION. I \$106,938.57 0.41% 0 \$0.00 NA 0 CARRINGRAM NA COLORADO CORPORATION I \$125,306.96 0.48% 0 \$0.00 NA 0 CRYSTAL CLEAR MORTGAGE, I \$134,680.94 0.52% 0 \$0.00 NA 0 CRYSTAL CLEAR MORTGAGE, I \$134,680.94 0.52% 0 \$0.00 NA 0 CRYSTAL CLEAR MORTGAGE, I \$102,000.00 0.39% 0 \$0.00 NA 0 CRYSTAL CLEAR MORTGAGE, I \$102,000.00 0.39% 0 \$0.00 NA 0 CRYSTAL CLEAR MORTGAGE, I \$102,000.00 0.24% 0 \$0.00 NA 0 CRYSTAL CLEAR MORTGAGE I \$182,081.07 0.7% 0 \$0.00 NA 0 CORPORATION I \$62,000.00 0.24% 0 \$0.00 NA 0 CORPORATION I \$80,129.57 0.31% 0 \$0.00 NA 0 CORPORATION I \$80,129.57 0.25% 0 \$0.00 NA 0 CORPORATION I \$100,129.50 I \$1	BA	NK OF AMERICA, N.A.	3	\$547,255.00	2.1%	0	\$0.00	NA	0
SERVICES, LLC	LE	NDING, INC A FLORIDA	1	\$80,000.00	0.31%	0	\$0.00	NA	0
COLORADO CORPORATION. CHARTERWEST NATIONAL BANK CITIBANK,N.A. CITIBANK,N.A. CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. FARMERS BANK & TRUST, NA, A CORPORATION FFC MORTGAGE CORP A NEW YORK CORPORATION FIFTH THIRD MORTGAGE COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY LENDING SOLUTIONS INC, A GEORGIA CORPORATION LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA CORP LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR ELENDING SOLUTIONS, INC. DBA LSI MORTGAGE LOANDEPOT COM, LLC S 11,091,246.26 1 \$1,091,246.26 1 \$1,000,000 S 0,000 NA 0 NA 0 S 0,000 NA 0 S 0,000 NA 0 NA 0 S 0,000 NA 0 NA			1	\$290,616.74	1.12%	0	\$0.00	NA	0
BANK			1	\$106,938.57	0.41%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LL.C, A TEXAS CORPORATION. FARMERS BANK & TRUST, NA, A CORPORATION. FARMERS BANK & TRUST, NA, A CORPORATION FFC MORTGAGE CORP A NEW YORK CORPORATION FFC MORTGAGE CORP A NEW YORK CORPORATION FIFTH THIRD MORTGAGE COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$80,129.57 0.31% 0 \$0.00 NA 0 CORPORATION GREEN TREE SERVICING LLC 49 \$8,270,028.95 31.8% 0 \$0.00 NA 0 HOMESALE MORTGAGE, LLC 1 \$67,804.58 0.26% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL INC. HUNTER FINANCIAL GROUP, LC, A LIMITED LIABILITY 1 \$169,598.21 0.65% 0 \$0.00 NA 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. LENDING SOLUTIONS INC, A GEORGIA CORPORATION. LENDING SOLUTIONS INC, A GEORGIA CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANDEPOT.COM LLC 7 \$1,091,246.26 4.2% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A 3 \$414,158.53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158.53 1.59% 0 \$0.00 NA 0			2	\$125,306.96	0.48%	0	\$0.00	NA	0
LLC, A TEXAS CORPORATION. 1 \$134,080,94 0.52% 0 \$0.00 NA 0	CI	ΓΙΒΑΝΚ,Ν.Α.	6	\$437,259.06	1.68%	0	\$0.00	NA	0
A CORPORATION			1	\$134,680.94	0.52%	0	\$0.00	NA	0
VORK CORPORATION			1	\$102,000.00	0.39%	0	\$0.00	NA	0
COMPANY			1	\$62,000.00	0.24%	0	\$0.00	NA	0
FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOMESALE MORTGAGE, LLC FINANCIAL GROUP, CORPORATION HOMEWARD RESIDENTIAL INC. HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. LENDING SOLUTIONS INC, A GEORGIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANDEPOT.COM LLC DAALSI MORTGAGE PLUS, A GEORGIA COR LOANDEPOT.COM, LLC The state of t			1	\$182,081.07	0.7%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	FIN	NANCIAL GROUP,	1	\$80,129.57	0.31%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL	GR	REEN TREE SERVICING LLC	49	\$8,270,028.95	31.8%	0	\$0.00	NA	0
INC. 2 \$265,752.10 1.02% 0 \$0.00 NA 0	НС	OMESALE MORTGAGE, LLC	1	\$67,804.58	0.26%	0	\$0.00	NA	0
LLC, A LIMITED LIABILITY 1 \$169,598.21 0.65% 0 \$0.00 NA 0			2	\$265,752.10	1.02%	0	\$0.00	NA	0
ST3,331.27 O.28% O.28% O.200 NA O	LL	C, A LIMITED LIABILITY	1	\$169,598.21	0.65%	0	\$0.00	NA	0
ST75,438.97 O.67% O SO.00 NA O		*	1	\$73,331.27	0.28%	0	\$0.00	NA	0
DBA LSI MORTGAGE PLUS, A 1 \$64,850.79 0.25% 0 \$0.00 NA 0 GEORGIA COR LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A 1 \$224,482.20 0.86% 0 \$0.00 NA 0 GEPRGIA COR LOANDEPOT.COM LLC 7 \$1,091,246.26 4.2% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC 5 \$415,932.02 1.6% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 34 \$4,282,236.07 16.46% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A 3 \$414,158.53 1.59% 0 \$0.00 NA 0		•	1	\$175,438.97	0.67%	0	\$0.00	NA	0
DBA LSI MORTGAGE PLUS, A GEPRGIA COR 1 \$224,482.20 0.86% 0 \$0.00 NA 0 LOANDEPOT.COM LLC 7 \$1,091,246.26 4.2% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC 5 \$415,932.02 1.6% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 34 \$4,282,236.07 16.46% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$114,000.00 0.44% 0 \$0.00 NA 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 7 \$958,180.06 3.68% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158.53 1.59% 0 \$0.00 NA 0	DB	BA LSI MORTGAGE PLUS, A	1	\$64,850.79	0.25%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC 5 \$415,932.02 1.6% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 34 \$4,282,236.07 16.46% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$114,000.00 0.44% 0 \$0.00 NA 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 7 \$958,180.06 3.68% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PARTICLE NOTICE 1.6% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1.59% 0 \$0.00 NA 0 \$0.00 0 \$0	DB	BA LSI MORTGAGE PLUS, A	1	\$224,482.20	0.86%	0	\$0.00	NA	0
NATIONSTARMORTGAGE 34 \$4,282,236.07 16.46% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$114,000.00 0.44% 0 \$0.00 NA 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 7 \$958,180.06 3.68% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1,59% 0 \$0.00 NA 0	LO	OANDEPOT.COM LLC	7	\$1,091,246.26	4.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, 1 \$114,000.00 0.44% 0 \$0.00 NA 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 7 \$958,180.06 3.68% 0 \$0.00 NA 0 PRIMELENDING, A 3 \$414,158,53 1,59% 0 \$0.00 NA 0	LO	OANDEPOT.COM, LLC	5	\$415,932.02	1.6%	0	\$0.00	NA	0
INC. 1 \$114,000.00 0.44% 0 \$0.00 NA 0	NA	ATIONSTARMORTGAGE	34	\$4,282,236.07	16.46%	0	\$0.00	NA	0
OF PNC BANK, N.A. PRIMELENDING, A 3 \$414 158 53 1 59% 0 \$0.00 NA 0		-	1	\$114,000.00	0.44%	0	\$0.00	NA	0
1 31 NATA 1 NATO			7	\$958,180.06	3.68%	0	\$0.00	NA	0
		-	3	\$414,158.53	1.59%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA 0)
	PROSPERITY MORTGAGE COMPANY	1	\$59,856.12	0.23%	0	\$0.00	NA 0)
	QUAINT OAK MORTGAGE LLC	1	\$61,352.53	0.24%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	17	\$2,886,555.94	11.1%		\$0.00	NA 0	_
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,856.83	1.87%	0	\$0.00	NA 0)
	ROYAL UNITED MORTGAGE LLC	1	\$117,412.72	0.45%	0	\$0.00	NA 0)
	ROYAL UNITED MORTGAGE LLC.	1	\$91,576.65	0.35%	0	\$0.00	NA 0)
	SUNTRUST MORTGAGE, INC.	5	\$641,290.97	2.47%	0	\$0.00	NA 0)
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$99,700.77	0.38%	0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	26		9.22%		\$0.00	NA 0)
Total		192	\$26,009,652.69	100%	0	\$0.00	0	丄
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31418BCH7	BANK OF AMERICA, N.A.	6	, ,	5.27%		\$0.00	NA 0	_
	CITIBANK,N.A.	4	\$605,668.55	3.87%	0	\$0.00	NA 0	4
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13	0.63%	oxdot	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	54		45.29%		\$0.00	NA 0	+
	JPMORGAN CHASE BANK, N.A.	9	\$1,158,481.48	7.4%		\$0.00	NA 0	
	NATIONSTARMORTGAGE	40		37.54%		\$0.00	NA 0	4
Total		114	\$15,656,093.03	100%	0	\$0.00	0	4
21410DCI2	DANK OF AMERICA NA	7	¢1 125 165 50	(020/	0	¢0.00	NIA C	╀
31418BCJ3	BANK OF AMERICA, N.A.	7 5	\$1,135,165.58 \$343,598.46	6.92%	\vdash	\$0.00	NA 0	_
	CITIBANK,N.A. GREEN TREE SERVICING LLC	73	, ,	2.1% 65.86%		\$0.00 \$0.00	NA 0	1
	NATIONSTARMORTGAGE	23				\$0.00	NA 0	
	U.S. BANK N.A.	1	\$194,151.98	1.18%	_	\$0.00	NA 0	_
	WELLS FARGO BANK, N.A.	1	\$33,044.77	0.2%		\$0.00	NA 0	
Total	,, 225 111100 211112; 1 m.n	110		100%		\$0.00	0	广
			, .,,			1 1 1 1 1		T
31418BCK0	ACCUNET MORTGAGE LLC	1	\$128,400.00	0.21%	0	\$0.00	NA 0	Ī
	ALLIED FIRST BANK, SB	1	\$283,367.19	0.47%	0	\$0.00	NA 0)
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$324,900.00	0.53%	0	\$0.00	NA 0)
	FLORIDA CORPORATION. BANK OF AMERICA, N.A.	12	\$1,611,117.02	2.65%	0	\$0.00	NA 0	╁
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$132,500.00	0.22%		\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$313,200.00	0.52%	0	\$0.00	NA 0)
								-
	EVERBANK	6	\$1,068,446.26	1.76%	0	\$0.00	NA 0)

FIFTH THIRD MORTGAGE COMPANY					
FIRST OHIO HOME FINANCE, INC.	1	\$88,890.56	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,297.82	0.63% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	7	\$1,498,855.44	2.47% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$173,000.00	11	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,749.17	1.02% 0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	16	. , ,		\$0.00	
HSBC BANK USA, N.A.	3	\$540,133.20	0.89% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$412,879.89	0.68% 0	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$162,275.00	0.27% 0	\$0.00	
JPMORGAN CHASE BANK, N.A.	19	\$3,554,624.39	5.85% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK	1	\$145,800.00	0.24% 0	\$0.00	
LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49% 0	\$0.00	NA 0
M&T BANK	1	\$98,056.90	0.16% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$115,300.00	0.19% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43% 0	\$0.00	NA 0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$233,425.00	0.38% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,715.66		\$0.00	NA 0
NATIONSTARMORTGAGE	37	\$7,061,576.44	11.63% 0	\$0.00	1 1
NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,900.00	0.35% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$380,459.82	0.63% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,380.02	İ	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$282,400.00	0.46% 0	\$0.00	NA 0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$224,700.00	0.37% 0	\$0.00	
PHH HOME LOANS, LLC	1	\$196,150.00	0.32% 0	\$0.00	NA 0
	3	\$535,001.03	0.88% 0	\$0.00	

	PHH MORTGAGE		1	1.1	1		11
	CORPORATION						
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,160.44	0.27% 0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,937,448.78	4.84% 0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$192,000.00	0.32% 0	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	119	\$21,880,480.77	36.02% 0	\$0.00	NA	.0
	RBS CITIZENS, NA	10	\$1,464,589.53	2.41% 0	\$0.00	NA	. 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC.	12	\$2,219,663.32	3.65% 0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07% 0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,140,054.32	1.88% 0	\$0.00	NA	.0
Fotal .	UNION SAVINGS BANK	1	\$112,867.33	0.18% 0	\$0.00	NA	.0
Total		343	\$60,741,534.24	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31418BCL8	BANK OF AMERICA, N.A.	2	,		\$0.00	NA	11
	GREEN TREE SERVICING LLC	24	. , , ,	44.45% 0	\$0.00	NA	11
	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78% 0	\$0.00	NA	T
	QUICKEN LOANS INC.	8		14.07% 0	\$0.00	NA	.0
Total		55	\$6,712,758.91	100% 0	\$0.00		0
31418BCM6	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$166,600.00		\$0.00	NA	$\perp \downarrow$
	BANK OF AMERICA, N.A.	3	\$375,433.50	8.55% 0	\$0.00	NA	.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	3.76% 0	\$0.00	NA	. 0
	CAPITAL ONE, N.A.	2	\$213,612.12	4.86% 0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$189,156.83	4.31% 0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	2	\$378,958.85	8.63% 0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	1	\$70,262.98	1.6% 0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	4	\$492,671.65	11.21% 0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$304,390.21	6.93% 0	\$0.00	NA	.0
	QUICKEN LOANS INC.	8			\$0.00	NA	T
<u> </u>	SUNTRUST MORTGAGE, INC.	3		10.39% 0	\$0.00	NA	T
	U.S. BANK N.A.	1	\$164,621.00	3.75% 0	\$0.00	NA	. 0

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WELLS FARGO BANK, N.A.	2			0 \$0.00	NA 0
	33	\$4,393,061.95	100%	0 \$0.00	0
BANK OF AMERICA, N.A.	7	\$647,824.31	9.47%	0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	5	\$382,872.92	5.6%	0 \$0.00	
GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	0 \$0.00	
NEW PENN FINANCIAL, LLC	4	\$643,710.04			1 11
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$348,987.83			
QUICKEN LOANS INC.	9	\$1,304,472.25	19.08%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4				
SUNTRUST MORTGAGE, INC.	2	\$160,503.11	2.35%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$176,445.00			
U.S. BANK N.A.	3	\$354,450.00	5.19%	0 \$0.00	NA 0
	55	\$6,838,266.03		0 \$0.00	0
CAPITAL ONE, N.A.	1	\$248,885.35	3.69%	0 \$0.00	NA 0
CITIBANK,N.A.	6	\$1,019,201.81			1 11
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10			
FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	3.26%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	2	\$125,985.35	1.87%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	10	\$2,090,507.43			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,439.22			
ROUNDPOINT MORTGAGE COMPANY	4	\$1,008,750.00	14.96%	0 \$0.00	NA 0
	31	\$6,743,595.26	100%	0 \$0.00	0
CITIBANK,N.A.	2	\$231,218.92	5.14%	0 \$0.00	NA 0
HSBC BANK USA, N.A.	1	\$144,410.72			NA 0
JPMORGAN CHASE BANK, N.A.	1	\$108,978.00	2.42%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	17	\$3,660,795.68	81.35%	0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$354,740.10	7.88%	0 \$0.00	NA 0
	22	\$4,500,143.42	100%	0 \$0.00	0
		ļ			<u> </u>
BANK OF AMERICA, N.A.	4	\$753,476.58	17.77%	0 \$0.00	NA 0
CAPITAL ONE, N.A.	1	\$172,761.65	4.07%	0 \$0.00	NA 0
CITIBANK,N.A.	1	\$199,610.57	4.71%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. CAPITAL ONE, N.A. CITIBANK,N.A. FIRST CENTURY BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. ROUNDPOINT MORTGAGE COMPANY CITIBANK,N.A. HSBC BANK USA, N.A. JPMORGAN CHASE BANK, N.A. ANATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. BOUNDPOINT MORTGAGE COMPANY CITIBANK,N.A. HSBC BANK USA, N.A. JPMORGAN CHASE BANK, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. CAPITAL ONE, N.A.	BANK OF AMERICA, N.A. 7 FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC 10 NATIONSTARMORTGAGE 6 NEW PENN FINANCIAL, LLC 4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. 9 REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC. 2 THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 3 CAPITAL ONE, N.A. 1 CITIBANK, N.A. 6 FIRST CENTURY BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORPORATION 1 JPMORGAN CHASE BANK, N.A. 2 LOANDEPOT.COM, LLC 5 NATIONSTARMORTGAGE 10 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 ROUNDPOINT MORTGAGE 4 COMPANY 4 CITIBANK, N.A. 1 PMORGAN CHASE BANK, N.A. 1 PMORGAN CHASE BANK, N.A. 1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1 IPMORGAN CHASE BANK, N.A. 1	BANK OF AMERICA, N.A. 7 \$647,824.31 FIFTH THIRD MORTGAGE 5 \$382,872.92 GREEN TREE SERVICING LLC 10 \$1,300,679.66 NATIONSTARMORTGAGE 6 \$1,108,623.26 NEW PENN FINANCIAL, LLC 4 \$643,710.04 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. 9 \$1,304,472.25 REGIONS BANK DBA REGIONS MORTGAGE 4 \$409,697.65 SUNTRUST MORTGAGE, INC. 2 \$160,503.11 THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 3 \$354,450.00 LS. BANK N.A. 6 \$1,019,201.81 FIRST CENTURY BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE 1 \$220,000.00 CORPORATION DIPMORGAN CHASE BANK, N.A. 2 \$125,985.35 LOANDEPOT.COM, LLC 5 \$1,342,200.00 NATIONSTARMORTGAGE 10 \$2,090,507.43 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$199,439.22 COMPANY 31 \$6,743,595.26 CITIBANK, N.A. 1 \$108,978.00 NATIONSTARMORTGAGE 17 \$3,660,795.68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$108,978.00 NATIONSTARMORTGAGE 17 \$3,660,795.68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$108,978.00 NATIONSTARMORTGAGE 17 \$3,660,795.68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$108,978.00 NATIONSTARMORTGAGE 17 \$3,660,795.68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$134,410.72 PMORGAN CHASE BANK, N.A. 1 \$108,978.00 NATIONSTARMORTGAGE 17 \$3,660,795.68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$134,410.72 PMORGAN CHASE BANK, N.A. 1 \$134,410.72 PMORGAN CHASE BANK, N.A. 1 \$136,978.00 NATIONSTARMORTGAGE 17 \$3,660,795.68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 4 \$753,476.58 CAPITAL ONE, N.A. 4 \$753,476.58 CAPITAL ONE, N.A. 1 \$172,761.65	BANK OF AMERICA, N.A. 7 \$647,824.31 9.47% FIFTH THIRD MORTGAGE COMPANY 5 \$382,872.92 5.6% GREEN TREE SERVICING LLC 10 \$1,300,679.66 19.02% NATIONSTARMORTGAGE 6 \$1,108,623.26 16.21% NEW PENN FINANCIAL, LLC 4 \$643,710.04 9.41% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. 9 \$1,304,472.25 19.08% MORTGAGE 4 \$409,697.65 5.99% MORTGAGE, A DIVISION OF PNC BANK N.A. 3 \$354,450.00 5.19% U.S. BANK N.A. 3 \$354,450.00 5.19% CAPITAL ONE, N.A. 1 \$248,885.35 3.69% CITIBANK, N.A. 6 \$1,019,201.81 15.11% FIRST CENTURY BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORPORATION 1 \$488,626.10 7.25% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 2 \$125,985.35 1.87% LOANDEPOT.COM, LLC 5 \$1,342,200.00 19.9% NATIONSTARMORTGAGE 10 \$2,090,507.43 31% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$144,410.72 2.96% NATIONSTARMORTGAGE 4 \$1,008,750.00 14.96% COMPANY 31 \$6,743,595.26 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$144,410.72 2.96% NATIONSTARMORTGAGE 4 \$1,008,750.00 14.96% CITIBANK, N.A. 1 \$144,410.72 3.21% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$144,410.72 3.21% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$144,410.72 3.21% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$138,978.00 2.42% NATIONSTARMORTGAGE 17 \$3,660,795.68 81.35% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$138,978.00 2.42% NATIONSTARMORTGAGE 17 \$3,660,795.68 81.35% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$138,978.00 2.42% NATIONSTARMORTGAGE 17 \$3,660,795.68 81.35% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$138,978.00 2.42% NATIONSTARMORTGAGE 17 \$3,660,795.68 81.35% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$138,978.00 2.42% NATIONSTARMORTGAGE 17 \$3,660,795.68 81.35% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$134,410.72 3.21% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$134,410.72 3.21% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$134,410.72 3.21% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$134,410.72 3.21% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$134,410.72 3.21% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$136,60,795.	BANK OF AMERICA, N.A. 7 \$647,824,31 9.47% 0 \$0.00

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	JPMORGAN CHASE BANK, N.A.	2	\$246,000.33	5.8%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$2,688,713.98	63.41%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL	1	\$179,605.31	4.24%	\$0.00	NA 0
	BANK	1	·		·	
Total		24	\$4,240,168.42	100%	\$0.00	0
31418BCS3	BANK OF AMERICA, N.A.	10	\$1,403,954.64	5.97%	0 \$0.00	NA 0
51416DC55	BANK OF SULLIVAN, A	10	\$1,405,954.04	3.9170	\$0.00	IVA
	MISSOURI STATE CHARTERED BANK	1	\$117,600.00	0.5%	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$229,738.79	0.98%	\$0.00	NA 0
	CAPITAL ONE, N.A.	4	\$559,013.86	2.38%	0 \$0.00	NA 0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$149,098.20		·	NA 0
	COLE TAYLOR BANK	1	\$272,949.82	1.16%	0.00	NA 0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$151,700.00	0.64%	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,680.28	0.56%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,000.00	0.78%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$773,749.53	3.29%	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$326,196.43	1.39%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	13	\$2,648,016.05	11.26%	\$0.00	NA 0
	HW / CMG MORTGAGE INC.	1	\$77,304.83			NA 0
	LOANDEPOT.COM LLC	3	\$649,898.19			
	LOANDEPOT.COM, LLC	3	\$640,900.00			NA 0
	M&T BANK	1	\$193,318.65			
	NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38%		NA 0
	NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$477,383.83		·	NA 0
	QUICKEN LOANS INC.	42	\$7,447,264.42	31.66%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	, ,	1.44%	·	NA 0
	SILVERCREEK FINANCE CORP.	1	\$231,299.77	0.98%	1	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	7	\$1,466,545.89	6.23%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11%		
	U.S. BANK N.A.	3	\$362,906.17	1.55%		NA 0
Total		133	\$23,524,510.59	100%	\$0.00	0

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31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,000.00			\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$1,125,500.00	3.73%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	, , , , , , , , , , , , ,		4	\$0.00	NA	╙
	QUICKEN LOANS INC.	42	\$21,972,672.37	72.84%		\$0.00	NA	
	STERLING NATIONAL BANK	1	\$525,000.00	1.74%	_	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$1,091,953.42	3.62%		\$0.00	NA	0
Total		57	\$30,163,889.89	100%	0	\$0.00		0
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31418BCU8	BANK OF AMERICA, N.A.	1	\$381,000.00			\$0.00	NA NA	
<u> </u>	CAPITAL ONE, N.A.	1	\$102,941.88	1.96%	0	\$0.00	NA	U
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00			\$0.00	NA	Ш
<u> </u>	JPMORGAN CHASE BANK, N.A.	4	\$1,223,848.58	23.29%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$151,431.46		_	\$0.00	NA	\sqcup
<u> </u>	NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$129,500.00		-	\$0.00	NA	Ш
	SUNTRUST MORTGAGE, INC.	2	\$306,400.00		_	\$0.00	NA	0
	U.S. BANK N.A.	5	,	10.23%		\$0.00	NA	
Total		32	\$5,254,449.23	100%	0	\$0.00		0
21110700116	DANK OF AMERICA NA	12	\$1.566.200.25	2.770	_	\$0.00	NI A	\perp
31418BCV6	BANK OF AMERICA, N.A.	13	. , , ,	9.77%		\$0.00	NA NA	
<u> </u>	COMPASS BANK	1	\$106,000.00			\$0.00	NA NA	
		2	\$341,151.13	2.13%	O	\$0.00	NA	O

	FIFTH THIRD MORTGAGE COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$65,400.00	0.41% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$947,206.18	5.91% 0	\$0.00	NA 0
<u> </u>	M&T BANK	1	\$92,897.70	0.58% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	24	\$4,060,236.90	25.32% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$290,117.59	1.81% 0		NA 0
	QUICKEN LOANS INC.	16	\$2,268,945.48	14.15% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$399,385.76	2.49% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	6	\$819,706.82	5.11% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55	4.9% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$128,000.00	0.78% 0		NA 0
Total		119	\$16,038,853.85	100% 0	\$0.00	0
31418BCW4						
31418BCW4	BANK OF AMERICA, N.A.	1	\$135,870.00			
	JPMORGAN CHASE BANK, N.A.	2	\$288,122.00	10.03% 0		
<u> </u>	NATIONSTARMORTGAGE	11	\$1,568,353.79	54.57% 0		
77.4.1	QUICKEN LOANS INC.	7	\$881,571.03	30.67% 0		NA 0
Total		21	\$2,873,916.82	100% 0	\$0.00	U
31418BCX2	AMERICAN BANK	1	\$295,533.72	7.51% 0	\$0.00	NA 0
51410DCA2	ANGEL OAK FUNDING	1	\$293,333.72 \$149,446.51	3.8% 0	1	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	** ** * * * * * * * *	3.94% 0		
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$814,900.00	20.71% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00	3.72% 0		NA 0
	SUNTRUST MORTGAGE, INC.	2	\$320,118.37	8.14% 0		NA 0
	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$175,450.24	4.47% 0	·	NA 0
Total		25	\$3,934,452.38	100% 0	\$0.00	0

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31418BCY0	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$624,782.53	3.82%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$488,000.00	2.99%	0	\$0.00	NA	.0
	COLE TAYLOR BANK	3	\$1,480,044.59	9.06%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$625,000.00	3.82%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$588,000.00	3.6%	0	\$0.00	NA	.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,423.26	2.93%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$460,000.00	2.82%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$586,250.00	3.59%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,840.00	9.08%	0	\$0.00	NA	.0
	PRIORITY FINANCIAL NETWORK	1	\$582,735.04	3.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3%	0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$1,019,990.00	6.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	3.19%	0	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$541,600.00	3.31%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	5	\$2,640,490.02	16.17%	0	\$0.00	NA	0
Total		30	\$16,340,620.62	100%	0	\$0.00		0
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31418BDA1	LOANDEPOT.COM, LLC	8	. / /		_	\$0.00	NA	0
Total		8	\$4,132,775.00	100%	0	\$0.00		0
31418BEK8	NATIONSTARMORTGAGE	2	\$139,815.57	3.95%	0	\$0.00	NA	0
DITTOBERO	NEIGHBORS FINANCIAL CORPORATION	1	\$101,818.44	2.88%		\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$81,500.00	2.3%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	79	\$3,215,462.69	90.87%	0	\$0.00	NA	0
Total		83		100%	0	\$0.00		0
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31419SB72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,041,851.49	100%	0	\$0.00	NA	0
Total		1	\$2,041,851.49	100%	0	\$0.00		0

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31419SB80	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,702,000.00	100%	\$0.00	NA	0
Total	0.11.11.20.011.011.011	1	\$5,702,000.00	100%	0 \$0.00		0
							Ш
31419SB98	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,880,262.30	100%	0 \$0.00	NA	0
Total		1	\$9,880,262.30	100%	0 \$0.00		0
							H
31419SC22	HSBC BANK USA, NA	1	\$10,852,055.36	100%			
Total		1	\$10,852,055.36	100%	90.00		0
31419SC30	HSBC BANK USA, NA	1	\$2,276,792.69	100%	0 \$0.00	NA	0
Total	,	1	\$2,276,792.69	100%		i e	0
31419SC48	HSBC BANK USA, NA	1	\$2,273,969.50	100%			
Total		1	\$2,273,969.50	100%	90.00		0
31419SC55	Unavailable	1	\$1,488,390.85	100%	0 \$0.00	NA	0
Total	onw.wimero	1	\$1,488,390.85	100%			0
31419SC63	Unavailable	1	\$611,932.85	100%			
Total		1	\$611,932.85	100%	0 \$0.00		0
31419SC71	Unavailable	1	\$652,553.50	100%	0 \$0.00	NA	0
Total	Chavanaoic	1	\$652,553.50	100%			0
			, ,		,		
31419SC89	Unavailable	1	\$996,057.38	100%	0 \$0.00	NA	0
Total		1	\$996,057.38	100%	90.00		0
214105007	Unavailabla	1	¢479 792 59	100%	0 00 00	NT A	0
31419SC97 Total	Unavailable	1	\$478,783.58 \$478,783.58	100%			0
Total		1	ψ470,703.30	100 /6	Ψ0.00		U
31419SCA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$69,866,331.30	100%	0 \$0.00	NA	0
Total		1	\$69,866,331.30	100%	0 \$0.00		0
31419SCB2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$897,288.03	100%	·		Ш
Total		1	\$897,288.03	100%	90.00		0
31419SCC0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$29,735,432.65	100%	0 \$0.00	NA	0
Total		1	\$29,735,432.65	100%	0 \$0.00		0
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31419SCD8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,141,395.62	100%	0 \$0.00	NA	0

Total		1	\$4,141,395.62	100% 0	\$0.00		0
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31419SCE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,412,324.39	100% 0	\$0.00	NA	0
Total		1	\$2,412,324.39	100% 0	\$0.00		0
31419SCF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$31,146,026.92	100% 0	\$0.00	NA	0
Total		1	\$31,146,026.92	100% 0	\$0.00		0
31419SCG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,575,436.52	100% 0	\$0.00	NA	0
Total		1	\$6,575,436.52	100% 0	\$0.00		0
31419SCH9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,997,350.52	100% 0	\$0.00	NA	0
Total		1	\$4,997,350.52	100% 0	\$0.00		0
31419SCJ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,102,737.55	100% 0	\$0.00	NA	0
Total		1	\$5,102,737.55	100% 0	\$0.00	_	0
31419SCK2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,900,964.70	100% 0	\$0.00	NA	0
Total		1	\$14,900,964.70	100% 0	\$0.00		0
31419SCL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,289,525.09	100% 0	\$0.00	NA	0
Total		1	\$22,289,525.09	100% 0	\$0.00		0
31419SCM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,727,572.98	100% 0	\$0.00	NA	0
Total		1	\$6,727,572.98	100% 0	\$0.00		0
31419SCN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,244,509.64	100% 0	\$0.00	NA	0
Total		1	\$3,244,509.64	100% 0	\$0.00		0
31419SCP1 Total	PNC ARCS LLC	1 1	\$1,308,332.25 \$1,308,332.25	100% 0 100% 0		NA	0
31419SCQ9	PNC ARCS LLC	1	\$8,128,968.73	100% 0	\$0.00	NA	0
Total		1	\$8,128,968.73	100% 0	\$0.00		0
31419SCR7 Total	PNC ARCS LLC	1 1	\$16,673,718.82 \$16,673,718.82	100% 0 100% 0		NA	0

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31419SCS5	Unavailable	1	\$844,717.21	100%	0	\$0.00	NA	0
Total		1	\$844,717.21	100%	0	\$0.00		0
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31419SCT3	Unavailable	1	\$211,907.55	100%		\$0.00	NA	-
Total		1	\$211,907.55	100%	0	\$0.00		0
214105CLIO	Unavailable	1	\$554.501.70	100%	0	\$0.00	NI A	0
31419SCU0 Total	Unavanable	1	\$554,591.70 \$554,591.70	100%		\$0.00 \$0.00	NA	0
lotai	- 		\$334,371.70	100 %	U .	φυ.υυ		U
31419SCV8	HSBC BANK USA, NA	1	\$6,013,712.17	100%	0	\$0.00	NA	0
Total	, i	1	\$6,013,712.17	100%		\$0.00		0
			,					
31419SCW6	HSBC BANK USA, NA	1	\$13,007,711.00	100%	0	\$0.00	NA	0
Total		1	\$13,007,711.00	100%	0	\$0.00		0
31419SCX4	HSBC BANK USA, NA	1	\$6,600,000.00	100%		\$0.00	NA	
Total		1	\$6,600,000.00	100%	0	\$0.00		0
2141000000	Hand by Mark Hay My	1	Ф2 200 000 00	1000	0	Φ0.00	D.T.A.	0
31419SCY2	HSBC BANK USA, NA	1	\$3,300,000.00	100%		\$0.00	NA	
Total		1	\$3,300,000.00	100%	U	\$0.00		0
31419SCZ9	HSBC BANK USA, NA	1	\$4,804,222.09	100%	0	\$0.00	NA	0
Total	HODE DAINK COA, IVA	1	\$4,804,222.09	100%		\$0.00		0
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31419SDA3	WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100%	0	\$0.00	NA	0
Total		1	\$1,318,877.72	100%	0	\$0.00		0
31419SDB1	WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100%	0	\$0.00	NA	0
Total		1	\$1,097,343.23	100%	0	\$0.00		0
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31419SDC9	WASHINGTON MUTUAL	1	\$838,399.46	100%	0	\$0.00	NA	0
Total	BANK, FA	1	\$838,399.46	100%	Λ	\$0.00		0
Total			\$030,377. 4 0	100 %	U .	φυ.υυ		U
31419SDD7	WASHINGTON MUTUAL BANK	1	\$4,459,641.13	100%	0	\$0.00	NA	0
Total	WIRELESS OF THE FOREST CONTROL OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	1	\$4,459,641.13	100%		\$0.00		0
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31419SDE5	WASHINGTON MUTUAL BANK	1	\$978,365.93	100%	0	\$0.00	NA	0
Total		1	\$978,365.93	100%	0	\$0.00		0
31419SDF2	WASHINGTON MUTUAL BANK	1	\$989,471.51	100%	0	\$0.00	NA	0
Total		1	\$989,471.51	100%	0	\$0.00		0
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31419SDG0	WASHINGTON MUTUAL BANK	1	\$1,291,433.02	100%	0	\$0.00	NA	0

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Total		1	\$1,291,433.02	100% 0	\$0.00		0
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31419SDH8	WASHINGTON MUTUAL BANK	1	Ψ>,, σο,, σΞ.σ.	100% 0	\$0.00	NA	1 1
Total	+	1	\$9,768,982.64	100% 0	\$0.00		0
31419SDJ4	WASHINGTON MUTUAL BANK	1	\$527,143.01	100% 0	\$0.00	NA	
Total	WASHINGTON MCTONE BANK	1	\$527,143.01 \$527,143.01	100% 0	\$0.00		0
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31419SDK1	WASHINGTON MUTUAL BANK, FA	1	\$1,352,015.17	100% 0	\$0.00	NA	.0
Total		1	\$1,352,015.17	100% 0	\$0.00	!	0
31419SDL9	WASHINGTON MUTUAL BANK, FA	1	\$125,634.75	100% 0	\$0.00	NA	,0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$125,634.75	100% 0	\$0.00		0
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31419SDM7	WASHINGTON MUTUAL BANK	1	+ 1,00 0,10 11,0	100% 0	\$0.00	NA	
Total		1	\$4,698,451.75	100% 0	\$0.00		0
31419SDN5	WASHINGTON MUTUAL BANK	1	\$6,122,858.67	100% 0	\$0.00	NA	
Total	WASHINGTON WUTUAL DAINK	1		100% 0	\$0.00 \$0.00		0
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31419SDP0	WASHINGTON MUTUAL BANK	1	\$12,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,200,000.00	100% 0	\$0.00		0
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31419SDQ8	WASHINGTON MUTUAL BANK	1	\$3,714,125.61	100% 0	\$0.00	NA	
Total		1	\$3,714,125.61	100% 0	\$0.00	!	0
21 1100DB(THE CANDICTION AND THE LAND		\$5,450,000,00	1000/0	ΦΩ ΩΩ	NI A	
31419SDR6	WASHINGTON MUTUAL BANK	1	\$5,450,000.00 \$5,450,000.00	100% 0	\$0.00	NA	1 1
Total	+	1	\$5,450,000.00	100% 0	\$0.00	——	0
31419SDS4	WASHINGTON MUTUAL BANK	1	\$2,154,272.63	100% 0	\$0.00	NA	0
Total	WARRIE OF THE FOLLOWING	1		100% 0	\$0.00		0
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31419SDT2	WASHINGTON MUTUAL BANK	1	\$2,626,239.75	100% 0	\$0.00	NA	0
Total		1	\$2,626,239.75	100% 0	\$0.00		0
3138AK4R7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,014.92	100% 0	\$0.00	NA	.0
Total		3	\$726,014.92	100% 0	\$0.00		0
3138AK4S5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$626,300.00	48.3% 0	\$0.00	NA	. 0
		2	\$670,475.49	51.7% 0	\$0.00	NA	. 0

1	STERLING SAVINGS BANK, A					1	1
	WASHINGTON						
	CORPORATION,DBA SONOMA						
	BANK						\perp
Total		5	\$1,296,775.49	100% 0	\$0.00		0
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3138E6D45	COMPASS BANK	5		100% 0	\$0.00	NA	_
Total		5	\$1,485,584.84	100% 0	\$0.00		0
21205652	CONTRACC DANIZ	10	ΦΩ 4 <i>C</i> Ω 150 <i>C</i> 7	10007.0	¢0.00	NT A	+
3138E6D52	COMPASS BANK	12	\$2,462,158.67	100% 0	\$0.00	NA	
Total		12	\$2,462,158.67	100% 0	\$0.00		0
3138E6D60	COMPASS BANK	6	\$1,558,936.01	100% 0	\$0.00	NA	0
Total		6		100% 0	\$0.00		0
10001			ΨΙΙΟΟΙΙ	100 /0	Ψ0.00		Ť
3138L4YA5	BERKADIA COMMERCIAL	1	\$1,050,000,00	10007 0	¢0.00	NIA	
3138L41A3	MORTGAGE LLC	1	\$1,950,000.00	100% 0	\$0.00	NA	٧
Total		1	\$1,950,000.00	100% 0	\$0.00		0
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3138L53Y4	ARBOR COMMERCIAL	1	\$3,000,000.00	100% 0	\$0.00	NA	0
	FUNDING LLC				·		
Total	+	1	\$3,000,000.00	100% 0	\$0.00		0
	BERKADIA COMMERCIAL		 				+
3138L57K0	MORTGAGE LLC	1	\$2,031,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,031,000.00	100% 0	\$0.00		0
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3138L5UC2	WALKER & DUNLOP, LLC	1	\$8,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,450,000.00	100% 0	\$0.00		0
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3138L6A32	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100% 0	\$0.00	NA	
Total		1	\$11,500,000.00	100% 0	\$0.00		0
							+
3138L6AV0	WALKER & DUNLOP, LLC	1	\$6,037,000.00	100% 0	\$0.00	NA	
Total		1	\$6,037,000.00	100% 0	\$0.00		0
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3138L6BD9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total	CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00		0
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	AMERISPHERE MULTIFAMILY						+
3138L6BG2	FINANCE, L.L.C.	1	\$2,287,000.00	100% 0	\$0.00	NA	0
Total	, ,	1	\$2,287,000.00	100% 0	\$0.00		0
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3138L6BN7	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	
Total		1	\$3,300,000.00	100% 0	\$0.00	(0

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3138L6BP2	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,800,000.00	100% 0	\$0.00		0
3138L6CM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,630,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,630,000.00	100% 0	\$0.00		0
3138L6D21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,313,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,313,000.00	100% 0	\$0.00		0
3138L6D39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,674,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,674,000.00	100% 0	\$0.00		0
3138L6D54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,427,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,427,000.00	100% 0	\$0.00		0
3138L6D88	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L6DR6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,830,000.00	100% 0	\$0.00		0
3138L6EG9	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
3138L6EP9	KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,835,000.00	100% 0	\$0.00		0
3138L6EQ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,300,000.00	100% 0	\$0.00		0
3138L6ER5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,937,500.00	100% 0	\$0.00	NA	0
Total		1	\$2,937,500.00	100% 0	\$0.00		0
3138L6F29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,090,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,090,000.00	100% 0	\$0.00		0

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	CENTERLINE MORTGAGE						
3138L6F37	CAPITAL INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0
3138L6F52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,450,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$7,450,000.00	100% 0	\$0.00		0
3138L6F86	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$42,500,000.00	100% 0	·		0
3138L6F94	Unavailable	1	\$28,098,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,098,000.00	100% 0	\$0.00		0
3138L6FC7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,417,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,417,000.00	100% 0	\$0.00		0
3138L6FL7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,750,000.00	100% 0	\$0.00		0
3138L6FM5	PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,819,000.00	100% 0	\$0.00		0
3138L6FR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,515,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,515,000.00	100% 0	\$0.00		0
3138L6FZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,700,000.00	100% 0	\$0.00		0
3138L6G28	ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100% 0	\$0.00	NA	0
Total		1	\$2,307,200.00	100% 0	\$0.00		0
3138L6G36	ARBOR COMMERCIAL FUNDING LLC	1	\$7,214,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,214,000.00	100% 0	\$0.00		0
3138L6G44	ARBOR COMMERCIAL FUNDING LLC	1	\$7,659,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,659,000.00	100% 0	\$0.00		0

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3138L6G51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total	TOTALING LLC	1	\$7,000,000.00	100%	0	\$0.00		0
3138L6G69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,047,000.00	100%	0	\$0.00		0
3138L6G77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$37,125,000.00	100%	0	\$0.00		0
3138L6G85	M & T REALTY CAPITAL CORPORATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,600,000.00	100%	0	\$0.00		0
3138L6G93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,940,000.00	100%	0	\$0.00		0
3138L6GB8 Total	WELLS FARGO BANK, N.A.	1 1	\$7,931,000.00 \$7,931,000.00	100% 100%		\$0.00 \$0.00	NA	0
3138L6GG7	ARBOR COMMERCIAL FUNDING LLC	1		100%	0	\$0.00	NA	0
Total		1	\$4,251,500.00	100%	0	\$0.00		0
3138L6GH5 Total	BEECH STREET CAPITAL, LLC	1 1	\$1,670,000.00 \$1,670,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
3138L6GK8	KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,096,000.00	100%	0	\$0.00		0
3138L6GN2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L6GQ5	KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100%		\$0.00	NA	
Total		1	\$23,750,000.00	100%	0	\$0.00		0
3138L6GR3	KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100%	0	\$0.00	NA	
Total		1	\$6,492,000.00	100%	0	\$0.00		0

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3138L6GS1	WELLS FARGO BANK, N.A.	1	\$1,674,000.00	100%	0 \$0.	.00 NA	4 C	
Total		1	\$1,674,000.00	100%	0 \$0.	00	0	$ar{\bot}$
3138L6GT9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,049,000.00	100%	0 \$0.	.00 NA	4 C)
Total		1	\$1,049,000.00	100%	0 \$0.	.00	0	#
3138L6GU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,001,000.00	100% (0 \$0.	.00 NA	A C)
Total		1	\$1,001,000.00	100%	90.	.00	0	$ \downarrow $
3138L6GV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,405,000.00	100%	·	.00 NA	_	₩
Total		1	\$2,405,000.00	100%	<u>0</u> \$0.	.00	0	+
3138L6GW2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0 \$0.	.00 NA	A C)
Total		1	\$3,000,000.00	100%	\$0.	.00	0	Ł
3138L6GX0	BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100%	0 \$0.	.00 NA	A C	
Total		1	\$20,545,000.00	100%	0 \$0.	.00	0	Ŧ
3138L6GY8 Total	WALKER & DUNLOP, LLC	1 1	\$4,738,000.00 \$4,738,000.00	100% (100 % (.00 NA	A 0 0	_
3138L6GZ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$745,000.00	100% (0 \$0.	.00 NA	4 (<u> </u>)
Total	I II WINCE, E.E.C.	1	\$745,000.00	100%	0 \$0.	.00	0	ŧ
3138L6H27	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0 \$0.	.00 NA	Y C)
Total		1	\$6,000,000.00	100%	0 \$0.	.00	0	$ \downarrow $
3138L6H43 Total	FREMONT BANK	1 1	\$1,155,000.00 \$1,155,000.00	100% (.00 NA	A 0	1
3138L6H68 Total	Unavailable	1 1	\$38,000,000.00 \$38,000,000.00	100% (A 0 0	
3138L6H84	BERKADIA COMMERCIAL	1		100%		.00 NA		
Total	MORTGAGE LLC	1	\$3,375,000.00	100%	0 \$0.	.00	0	1
3138L6H92		1	\$10,000,000.00	100%	0 \$0.	.00 NA	Y C	

	BERKELEY POINT CAPITAL LLC						
Total		1	\$10,000,000.00	100% 0	\$0.00		0
3138L6HA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,350,000.00	100% 0	\$0.00		0
3138L6HB7	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100% 0	\$0.00	NA	0
Total		1	\$825,000.00	100% 0	\$0.00		0
3138L6HC5	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,200,000.00	100% 0	\$0.00		0
3138L6HE1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,600,000.00	100% 0	\$0.00		0
3138L6HF8 Total	WALKER & DUNLOP, LLC	1 1	\$901,000.00 \$901,000.00	100% 0 100% 0			0
lotai		1	\$901,000.00	100%0	\$0.00		U
3138L6HG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,082,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,082,000.00	100% 0	\$0.00		0
3138L6HK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,536,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,536,000.00	100% 0	\$0.00		0
3138L6HL5 Total	Unavailable		\$141,696,500.00 \$141,696,500.00	100% 0 100% 0			0
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3138L6HM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,170,000.00	100%	\$0.00	NA	0
Total		1	\$2,170,000.00	100% 0	\$0.00		0
3138L6HN1	PNC BANK, NATIONAL ASSOCIATION	1	\$40,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$40,000,000.00	100% 0	\$0.00		0
3138L6HP6	CBRE MULTIFAMILY CAPITAL, INC.	13	\$116,493,000.00	100% 0	\$0.00	NA	0
Total		13	\$116,493,000.00	100% 0	\$0.00		0
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3138L6HQ4	CBRE MULTIFAMILY CAPITAL, INC.	7	\$75,917,000.00	100%	0	\$0.00	NA	0
Total	,	7	\$75,917,000.00	100%	0	\$0.00		0
3138L6HR2	HOMESTREET CAPITAL CORPORATION	1	\$5,630,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,630,000.00	100%	0	\$0.00		0
	DED MODECA CE CA DIEM							-
3138L6HS0	RED MORTGAGE CAPITAL, LLC	2	\$34,436,000.00	100%	0	\$0.00	NA	0
Total		2	\$34,436,000.00	100%	0	\$0.00		0
3138L6HT8	Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$175,000,000.00	100%	0	\$0.00		0
3138L6HU5	PNC BANK, NATIONAL ASSOCIATION	1	\$17,751,400.00	100%	0	\$0.00	NA	0
Total		1	\$17,751,400.00	100%	0	\$0.00		0
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3138L6HV3	PNC BANK, NATIONAL ASSOCIATION	1	\$16,422,300.00	100%	0	\$0.00	NA	0
Total		1	\$16,422,300.00	100%	0	\$0.00		0
3138L6HW1	PNC BANK, NATIONAL ASSOCIATION	3	\$39,237,000.00	100%	0	\$0.00	NA	0
Total		3	\$39,237,000.00	100%	0	\$0.00		0
3138L6HZ4	BERKELEY POINT CAPITAL LLC	1	\$56,339,000.00	100%	0	\$0.00	NA	0
Total		1	\$56,339,000.00	100%	0	\$0.00		0
3138L6J25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
3138L6J33	ARBOR COMMERCIAL FUNDING LLC	1	\$2,052,500.00	100%	0	\$0.00	NA	0
Total		1	\$2,052,500.00	100%	0	\$0.00		0
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3138L6J41	Unavailable	1	\$52,000,000.00	100%		\$0.00	NA	
Total		1	\$52,000,000.00	100%	U	\$0.00		0
3138L6J58	Unavailable	1	\$67,150,000.00	100%	0	\$0.00	NA	0
Total	Unavanaule	1	\$67,150,000.00 \$67,150,000.00	100%		\$0.00 \$0.00		0
10111		1	ψυ/,120,000.00	100 /0		ψυ•υυ		9
3138L6J66	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
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Total		1	\$10,000,000.00	100%	0	\$0.00		0
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3138L6J74	WELLS FARGO BANK, N.A.	1	\$11,186,000.00	100%	_	\$0.00	NA	
Total		1	\$11,186,000.00	100%	0	\$0.00		0
	CBRE MULTIFAMILY					.		H
3138L6J82	CAPITAL, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
-	ARBOR COMMERCIAL							\vdash
3138L6J90	FUNDING LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,305,000.00	100%	0	\$0.00		0
	DEDIZEI EV DOINT CADITAL							\vdash
3138L6JA7	BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
21201 CID 5	DOUGUEDEN MODERA GELLI G	1	Φ1 117 500 00	1000	0	Φ0.00	27.4	
3138L6JB5 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$1,117,500.00 \$1,117,500.00	100% 100%	_	\$0.00 \$0.00	NA	0
lotai		1	\$1,117,500.00	100 %	U	φυ.υυ		
3138L6JC3	BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0
Total	LEC	1	\$10,250,000.00	100%	0	\$0.00		0
3138L6JD1	Unavailable	1	\$35,337,000.00	100%		\$0.00	NA	
Total		1	\$35,337,000.00	100%	0	\$0.00		0
21201 (110	CENTERLINE MORTGAGE	1	Ф710 000 00	1000		Φ0.00	NT A	
3138L6JJ8	CAPITAL INC.	1	\$719,000.00	100%		\$0.00	NA	Ш
Total		1	\$719,000.00	100%	0	\$0.00		0
21201 61115	CENTERLINE MORTGAGE		Φ 5 4 5 0 000 00	1000	0	ф0,00	27.4	
3138L6JK5	CAPITAL INC.	1	\$5,470,000.00	100%		\$0.00	NA	Ш
Total		1	\$5,470,000.00	100%	0	\$0.00		0
3138L6JL3	DOUGHERTY MORTGAGE, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0
Total	Decement i ment di ida, Bac	1	\$2,590,000.00	100%		\$0.00		0
3138L6JM1	PILLAR MULTIFAMILY, LLC	1	\$21,500,000.00	100%	_	\$0.00	NA	
Total		1	\$21,500,000.00	100%	U	\$0.00		0
3138L6JN9	ARBOR COMMERCIAL	1	\$5,060,000.00	100%	0	\$0.00	NA	0
Total	FUNDING LLC	1	\$5,060,000.00	100%		\$0.00		0
- Juli		1	Ψ~,000,000.00	100 /0	9	ΨΟ•ΟΟ		+
3138L6JP4		1	\$4,344,000.00	100%	0	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$4,344,000.00	100% 0	\$0.00		0
3138L6JQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100% 0	\$0.00	NA	0
Total		1	\$1,121,340.00	100% 0	\$0.00		0
3138L6JS8	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,000,000.00	100% 0	\$0.00		0
3138L6JT6 Total	WALKER & DUNLOP, LLC	1 1	\$500,000.00 \$500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L6JU3	RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100% 0	\$0.00	NA	0
Total		1	\$2,249,100.00	100% 0	\$0.00		0
3138L6JV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,150,000.00	100% 0	\$0.00		0
3138L6JW9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,900,000.00	100% 0	\$0.00		0
3138L6K23	KEYBANK NATIONAL ASSOCIATION	1	\$11,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,000,000.00	100% 0	\$0.00		0
3138L6K31	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA	0
Total		1	\$950,000.00	100% 0	\$0.00		0
3138L6K56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,370,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,370,000.00	100% 0	\$0.00		0
3138L6K72	ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,980,000.00	100% 0	\$0.00		0
3138L6K98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,235,000.00	100% 0	\$0.00		0
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3138L6KA5	KEYBANK NATIONAL ASSOCIATION	2	\$25,507,000.00	100%	\$0.00	NA	0
Total		2	\$25,507,000.00	100%	0 \$0.00		0
3138L6KB3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,100,000.00	100%	\$0.00		0
3138L6KF4	ACRE CAPITAL LLC	1	\$1,000,000.00	100%		NA	
Total		1	\$1,000,000.00	100%	90.00		0
3138L6KL1	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	\$0.00	NA	0
Total		1	\$750,000.00	100%	\$0.00		0
3138L6KM9	DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%		NA	
Total		1	\$1,220,000.00	100%	\$0.00		0
3138L6KN7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,429,000.00	100%	\$0.00	NA	0
Total		1	\$6,429,000.00	100%	\$0.00		0
3138L6KQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,750,000.00	100%	0 \$0.00		0
3138L6KR8 Total	BEECH STREET CAPITAL, LLC	1 1	\$15,360,000.00 \$15,360,000.00	100% (100% (NA	0
3138L6KS6	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% (NA	0
Total		1	\$8,000,000.00	100%	\$0.00		0
3138L6KU1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100%	\$0.00	NA	0
Total		1	\$5,150,000.00	100%	90.00		0
3138L6KX5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,995,000.00	100%	\$0.00		0
3138L6KY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,330,000.00	100%	0 \$0.00	NA	0
Total	·	1	\$17,330,000.00	100%	0 \$0.00		0
3138L6L30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0 \$0.00	NA	0

Total		1	\$22,000,000.00	100% 0	\$0.00	0
3138L6L48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$760,000.00	100% 0	\$0.00	NA 0
Total		1	\$760,000.00	100% 0	\$0.00	0
3138L6L55	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
3138L6LA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$296,000.00	100% 0	\$0.00	NA 0
Total		1	\$296,000.00	100% 0	\$0.00	0
3138L6LB2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,525,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,525,000.00	100% 0	\$0.00	0
3138L6LC0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,665,000.00	100% 0	\$0.00	0
3138L6LE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,150,000.00	100% 0	\$0.00	0
3138L6LG1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,500,000.00	100% 0	\$0.00	0
3138L6LJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,850,000.00	100% 0	\$0.00	0
3138L6LN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,290,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,290,000.00	100% 0	\$0.00	0
3138L6LP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,880,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,880,000.00	100% 0	\$0.00	0
3138L6LQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,938,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,938,000.00	100% 0	\$0.00	0
3138L6LR7		1	\$4,025,000.00	100% 0	\$0.00	NA 0

	BERKELEY POINT CAPITAL LLC						
Total		1	\$4,025,000.00	100% 0	\$0.00		0
3138L6LS5	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$3,000,000.00	100% 0	\$0.00		0
3138L6LW6	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
3138L6LX4 Total	PILLAR MULTIFAMILY, LLC	1 1	\$3,250,000.00 \$3,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L6LY2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,700,000.00	100% 0	\$0.00		0
3138L6MF2 Total	WELLS FARGO BANK, N.A.	1 1	\$26,107,000.00 \$26,107,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L6MM7	FREMONT BANK	1	\$950,000.00	100% 0	\$0.00	NA	0
Total	PARTONIA DIMIN	1	\$950,000.00 \$950,000.00	100% 0	\$0.00 \$0.00		0
3138L6NN4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,400,000.00	100% 0	\$0.00		0
3138L6PL6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,250,000.00	100% 0	\$0.00		0
3138LSR28	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	3.51% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$205,000.00	2.94% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29% 0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$4,162,628.29	59.69% 0	\$0.00	NA	t t
<u> </u>	FIDELITY BANK MORTGAGE	1	\$178,500.00	2.56% 0	\$0.00	NA	
	FORTUNE FINANCIAL, INC GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$292,000.00 \$212,664.78	4.19% 0 3.05% 0	\$0.00	NA NA	
	JMAC LENDING, INC.	1	\$335,500.00	4.81% 0	\$0.00	NA	0
	MK LENDING CORP	1	\$621,000.00	8.9% 0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	4.59% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$242,000.00	3.47% 0	\$0.00	NA 0
Total	THE MORTONGE COMPANY	27	\$6,974,293.07	100% 0		0
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3138LSR36	AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	4.24% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$468,410.68	2.97% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$569,500.00	3.61% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$732,399.18	4.64% 0	\$0.00	NA 0
	CITIBANK,N.A.	19	\$5,352,960.77	33.93% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$1,310,402.69	8.31% 0	\$0.00	NA 0
	ECOM MORTGAGE, INC.	2	\$795,000.00	5.04% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$377,182.78	2.39% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$456,000.00	2.89% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$226,000.00	1.43% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$606,000.00	3.84% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	2	\$473,500.00	3% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$339,903.07	2.15% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$580,000.00	3.68% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$208,000.00	1.32% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$660,250.00			NA 0
	PEOPLES BANK	1	\$301,487.66			NA 0
	PERL MORTGAGE, INC.	3	\$1,097,000.00	6.95% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,699.93			NA 0
	WEST TOWN SAVINGS BANK	1	\$335,000.00		1	NA 0
Total		51	\$15,776,696.76	100% 0	\$0.00	0
					 	
3138LSR51	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	3.73% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,100.00	3.67% 0	\$0.00	NA 0
	CITIBANK,N.A.	27	\$6,504,759.29	75.32% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$522,838.31	6.05% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$186,700.00	2.16% 0	\$0.00	NA 0
		1	\$284,000.00	3.29% 0	\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR						
	MLD MORTGAGE INC.	1	\$207,700.31	2.4% 0	\$0.00	NA 0	
	QUONTIC BANK	1	\$291,579.28	3.38% 0	\$0.00	NA 0	
Total		35	\$8,636,677.19	100% 0	\$0.00	0	Ĺ
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3138LSRW2	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,027.07	3.82% 0	\$0.00	NA 0	Ĺ
	AVEX FUNDING CORPORATION	2	\$709,855.63	4.49% 0	\$0.00	NA 0	L
	BANK OF ENGLAND DBA ENG LENDING	1	\$267,807.28	1.69% 0	\$0.00	NA 0	L
	CALCON MUTUAL MORTGAGE LLC	1	\$383,421.64		\$0.00	NA 0	
<u> </u>	CAPSTONE LENDING CORP	1	\$416,329.27	2.63% 0	\$0.00	NA 0	1
<u> </u>	CITIBANK,N.A.	26	. , ,	45.4% 0	\$0.00	NA 0	+
<u> </u>	COBALT MORTGAGE, INC.	7	\$1,943,534.17	12.3% 0	\$0.00	NA 0	_
<u> </u>	FIDELITY BANK MORTGAGE	2	\$620,001.14	3.92% 0	\$0.00	NA 0	4
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,000.00	0.89% 0	\$0.00	NA 0	
	GOOGAIN INC. DBA MAXREAL	1	\$480,300.00	3.04% 0	\$0.00	NA 0	Γ
	JMAC LENDING, INC.	4	\$1,288,438.37	8.15% 0	\$0.00	NA 0	1
	MK LENDING CORP	1	\$333,462.78	2.11% 0	\$0.00	NA 0	1
	PEOPLES BANK	1	\$179,967.31	1.14% 0	\$0.00	NA 0	Ĺ
	PERL MORTGAGE, INC.	2	\$727,770.77	4.61% 0	\$0.00	NA 0	Ĺ
	SIRVA MORTGAGE	1	\$399,242.66	2.53% 0	\$0.00	NA 0	Ĺ
	T.J. FINANCIAL, INC.	1	\$134,792.14	0.85% 0	\$0.00	NA 0	Ĺ
Total		54	\$15,803,282.30	100% 0	\$0.00	0	H
3138LSRX0	AMERICAN INTERNET MORTGAGE, INC.	3	\$933,784.41	8.94% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	1	\$140,000.00	1.34% 0	\$0.00	NA 0	L
	CALCON MUTUAL MORTGAGE LLC	1	\$485,000.00	4.64% 0	\$0.00	NA 0	L
	CHICAGO FINANCIAL SERVICES, INC.	1	70.00,000.00		\$0.00	NA 0	-
<u> </u>	CITIBANK,N.A.	15	\$4,546,189.93	43.51% 0	\$0.00	NA 0	1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00		\$0.00	NA 0	-
<u> </u>	HANA FINANCIAL INC.	1	\$300,000.00		\$0.00	NA 0	1
<u> </u>	JMAC LENDING, INC.	1	\$156,000.00		\$0.00	NA 0	т
<u> </u>	MK LENDING CORP	1	\$625,500.00		\$0.00	NA 0	т
<u> </u>	MORTGAGE ASSURANCE INC.	1	\$176,800.00		\$0.00	NA 0	
		1	\$169,500.00	1.62% 0	\$0.00	NA 0	ĺ

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	NATIONAL MORTGAGE SERVICE, INC.							
	PEOPLES BANK	1	\$177,907.97	1.7%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$262,000.00	2.51%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$333,385.90	3.19%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,381,437.04	13.22%	0	\$0.00	NA	0
Total		34	\$10,449,505.25	100%	0	\$0.00		0
3138LSRY8	ACOPIA, LLC	1	\$293,850.32	2.36%	0	\$0.00	NA	<u> </u>
5136LSK16	AMERICAN INTERNET		·			·		
	MORTGAGE, INC.	1	\$195,000.00	1.57%	0	\$0.00	NA	70
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$295,000.00	2.37%	0	\$0.00	NA	v 0
	CAPSTONE LENDING CORP	1	\$200,000.00	1.61%	0	\$0.00	NA	v 0
	CITIBANK,N.A.	31	\$7,856,353.79	63.2%	0	\$0.00	NA	v 0
	GOOGAIN INC. DBA MAXREAL	2	\$1,088,000.00	8.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,000.00	1.4%	0	\$0.00	NA	7 0
	JMAC LENDING, INC.	1	\$252,000.00	2.03%	0	\$0.00	NA	v 0
	MLD MORTGAGE INC.	1	\$150,000.00	1.21%	0	\$0.00	NA	v 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$840,000.00	6.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$552,060.00	4.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,409.83	3.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$161,100.00	1.29%	0	\$0.00	NA	0
Total		46	\$12,431,773.94	100%	0	\$0.00		0
3138LSRZ5	BANK OF ENGLAND DBA ENG LENDING	2	\$469,920.18	6.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$6,260,495.89	83.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$99,828.40	1.34%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$401,907.04	5.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$239,541.46	3.2%	0	\$0.00	NA	0
Total		29	\$7,471,692.97	100%	0	\$0.00		0
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3138MH5B5	AMERICAN NATIONAL BANK AND TRUST CO	1	\$173,765.62	4.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,058,628.47	27.12%	-	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$522,365.20	13.38%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$234,683.45	6.01%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$101,859.47	2.61%	-	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$145,000.00	3.71%	0	\$0.00	NA	v 0

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	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$139,811.42	3.58%	0	\$0.00	NA	0)
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$360,000.00	9.22%	0	\$0.00	NA	0)
	THE BANK OF CANTON	1	\$385,180.46	9.87%	0	\$0.00	NA	0	
	VALLEY BANK	2	\$782,377.68	20.05%	_	\$0.00	NA		
Total		18	\$3,903,671.77	100%	0	\$0.00		0	Ţ
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3138MH5C3	AMERICAN NATIONAL BANK AND TRUST CO	4	\$519,877.15	9.85%	0	\$0.00	NA	0)
	BANK IOWA	1	\$114,798.62	2.18%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	3	\$695,846.88	13.19%	0	\$0.00	NA	0)
	COMMUNITY 1ST CREDIT UNION	1	\$118,603.99	2.25%	0	\$0.00	NA	0	,
	ENTERPRISE BANK & TRUST	2	\$495,550.00	9.39%	0	\$0.00	NA	0)
	GATEWAY BANK MORTGAGE, INC.	1	\$165,960.06	3.15%	0	\$0.00	NA	0	,
	INLAND HOME MORTGAGE COMPANY	1	\$338,164.14	6.41%	0	\$0.00	NA	0	,
	LINN AREA CREDIT UNION	2	\$399,195.17	7.57%	0	\$0.00	NA	0)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$812,655.00	15.4%	0	\$0.00	NA	0	,
	PULASKI BANK	1	\$159,789.30	3.03%	0	\$0.00	NA	0	
	THE BANK OF CANTON	3	\$884,345.35	16.76%	0	\$0.00	NA	0)
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,463.23	7.89%	0	\$0.00	NA	0	,
	VALLEY BANK	1	\$155,000.00	2.93%	0	\$0.00	NA	0)
Total		28	\$5,276,248.89	100%	0	\$0.00		0)
3138MH5D1	AMERICAN NATIONAL BANK AND TRUST CO	6	\$993,605.00		0	\$0.00		1	L
	BANKERS TRUST COMPANY	1	\$381,600.00	5.78%	0	\$0.00	NA	0)
	COMMUNITY CHOICE CREDIT UNION	1	\$101,000.00	1.53%	0	\$0.00	NA	0)
	ENTERPRISE BANK & TRUST	2	\$492,150.00	7.46%	0	\$0.00	NA	0)
	FIRST AMERICAN BANK	3	\$370,500.00	5.61%	0	\$0.00	NA	0	1
	FIRST COLLINSVILLE BANK	3	\$484,175.00	7.34%	0	\$0.00	NA	0	丄
	FIRST STATE COMMUNITY BANK	5	\$664,150.00	10.06%	0	\$0.00	NA	0	,
	GREAT WESTERN BANK	1	\$241,666.59	3.66%	0	\$0.00	NA	0	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$713,850.00	10.81%	0	\$0.00	NA	0)
	NATIONWIDE BANK	3	\$692,800.00	10.5%	0	\$0.00	NA	0	1
	PULASKI BANK HOME LENDING	1	\$234,809.76	3.56%	0	\$0.00	NA	0	,
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$179,500.00	2.72%	0	\$0.00	NA	0	,

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	STATE BANK OF COUNTRYSIDE	1	\$205,000.00	3.11%	0	\$0.00	NA	. 0	
	THE BANK OF CANTON	3	\$845,875.94	12.81%	0	\$0.00	NA	0	
Total		34	·	100%	-	\$0.00		0	
3138MH5E9	AMERICAN NATIONAL BANK AND TRUST CO	2	\$342,800.00	7.69%	0	\$0.00	NA	. 0	
	BANK OF NORTH CAROLINA	1	\$59,277.02	1.33%	0	\$0.00	NA	.0	
	BANKERS TRUST COMPANY	1	\$144,000.00	3.23%	0	\$0.00	NA	.0	
	COMMUNITY 1ST CREDIT UNION	1	\$79,200.00	1.78%	0	\$0.00	NA	. 0	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$207,100.00	4.65%	0	\$0.00	NA	.0	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$80,000.00	1.8%	0	\$0.00	NA	. 0	
	ENTERPRISE BANK & TRUST	1	\$222,300.00	4.99%	0	\$0.00	NA	.0	
	FIRST AMERICAN BANK	1	\$99,170.00	2.23%	0	\$0.00	NA	.0	
	FIRST CENTRAL STATE BANK	1	\$66,500.00	1.49%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	3	\$391,500.00	8.79%	0	\$0.00	NA	.0	
	GATEWAY BANK MORTGAGE, INC.	1	\$124,339.74	2.79%	0	\$0.00	NA	. 0	
	LINCOLN SAVINGS BANK	1	\$208,000.00	4.67%	0	\$0.00	NA	.0	
	MIDSOUTH BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,094,140.00	24.56%	0	\$0.00	NA	.0	
	PREFERRED HOME LENDING	2	\$280,865.00	6.3%	0	\$0.00	NA	.0	
	PULASKI BANK HOME LENDING (BELTON)	1	\$110,000.00	2.47%	0	\$0.00	NA	0	
	PULASKI BANK HOME LENDING (COUNCIL	1	\$132,050.00	2.96%	0	\$0.00	NA	0	
	VALLEY BANK	4	\$724,564.73	16.25%	-	\$0.00	NA	.0	
Total		32	\$4,455,806.49	100%	0	\$0.00		0	L
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3138MNC32	STEARNS LENDING INC.	17		100%	\vdash	\$0.00	NA	1	
Total		17	\$1,738,783.81	100%	0	\$0.00		0	
3138MNC40	STEARNS LENDING INC.	40	\$11,987,118.00	100%	0	\$0.00	NA	0	
Total		40	· · · · · · · · ·	100%	\vdash	\$0.00		0	
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3138MTJ57	CENTENNIAL BANK, A CORPORATION	1	\$60,721.74	5.92%	0	\$0.00	NA	. 0	
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$60,000.00	5.85%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$64,800.00	6.32%	0	\$0.00	NA	0	

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	FIRSTAR BANK N.A.	1	\$34,885.05	3.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$355,600.00	34.69%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$68,790.31	6.71%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$79,894.65	7.79%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$83,896.72	8.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$216,500.00	21.14%	0	\$0.00	NA	0
Total		15	\$1,025,088.47	100%	0	\$0.00		0
3138MTJ65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,892.18	8.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$158,250.00	14.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$727,527.68	65.78%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$60,000.00	5.42%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$66,325.60	6%	0	\$0.00	NA	0
Total		15	\$1,105,995.46	100%	0	\$0.00		0
3138MTJ73	GATEWAY MORTGAGE GROUP, LLC	8	\$970,422.26	75.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,124.99	11.46%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$166,725.00	12.98%	0	\$0.00	NA	0
Total		11	\$1,284,272.25	100%	0	\$0.00		0
3138NWVR7	NEW MEXICO BANK AND TRUST	4	\$748,650.00	74.76%	0	\$0.00	NA	4
	ROCKY MOUNTAIN BANK	1	\$164,250.00	16.4%		\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$88,500.00	8.84%	-	\$0.00	NA	
Total		6	\$1,001,400.00	100%	0	\$0.00		0
3138W4FA4	CITIBANK,N.A.	51	\$12,881,768.46	82.83%	0	\$0.00	NA	0
D1301171117	SIRVA MORTGAGE	9		17.17%	-	\$0.00	NA	_
Total	544,444,544,544	60	, ,,-	100%	_	\$0.00		0
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3138W4FB2	CITIBANK,N.A.	13	\$2,266,068.58	83.82%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,875.30	6.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$274,603.78	10.16%	0	\$0.00	NA	_
Total		15	\$2,703,547.66	100%	0	\$0.00		0

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3138WBR23	ACADEMY MORTGAGE CORPORATION	7	\$2,163,360.00	2.16% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$184,000.00	0.18% 0	\$0.00	NA 0
	ADVISORS CAPITAL INC.	1	\$194,748.99	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,003.65	0.48% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$221,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,181.41	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.3% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$1,721,925.99	1.72% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.32% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$199,200.00	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,819,628.95	2.82% 0	\$0.00	NA 0
	BANCFIRST	1	\$354,400.00	0.35% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$477,000.00	0.48% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$184,000.00	0.18% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$183,790.00	0.18% 0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.2% 0	\$0.00	NA 0
	BANNER BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$320,281.00	0.32% 0	\$0.00	NA 0
	BAY EQUITY LLC.	1	\$292,000.00	0.29% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$416,475.35	0.42% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$302,609.97	0.3% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.28% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,900.05	0.29% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,838,300.00	3.84% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$877,500.00	0.88% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$365,000.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,250.00	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,350,000.00	1.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$260,000.00	0.26%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$507,200.00	0.51% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$235,500.00	0.24%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$185,600.00	0.19% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$400,000.00	0.4%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$347,400.00	0.35%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.21%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,762.97	0.18%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,500.00	0.29%	\$0.00	NA 0
DEERWOOD BANK	1	\$276,000.00	0.28% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$215,721.96	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,724.45	0.2%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$556,400.00	0.56% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$209,600.00	0.21% 0	\$0.00	NA 0
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$621,698.70	0.62% 0		
EXCHANGE BANK & TRUST COMPANY	1	\$183,600.00	0.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,000.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK	1	\$318,750.00	0.32% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,000.00	0.26%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$383,200.00	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,920.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$177,500.00	0.18%	\$0.00	NA 0
	3	\$819,334.65	0.82% 0	\$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST FEDERAL BANK	3	\$773,800.00	0.77% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,496,165.00	1.5% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$299,595.89	0.3% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,171.90	0.3% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$722,910.00	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$590,800.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,400.00	0.29% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,369.04	0.33% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$343,447.13	0.34% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$193,212.39	0.19% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,372,000.00	1.37% 0	\$0.00	NA 0
FIRSTBANK	1	\$207,000.00	0.21% 0		
FULTON BANK, N.A.	1	\$307,000.00	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$567,839.00	0.57% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$183,120.00	0.18% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$180,500.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,973,750.00	1.97% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,210.97	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$176,500.00	0.18% 0	\$0.00	NA 0
HEARTLAND PREFERRED MORTGAGE	1	\$364,000.00	0.36% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,939,022.26	2.94% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,112,223.48	1.11% 0	\$0.00	NA 0

ESTATE MORTGAGE NETWORK					
HOMEWISE, INC.	2	\$452,000.00	0.45% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$428,800.00	0.43% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$244,800.00	0.24% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$417,000.00	0.42% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$747,000.00	0.75% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$204,000.00	0.2% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$183,190.00	0.18% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$210,602.25	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,339,677.25	2.34% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,206,500.00	2.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$236,700.00	0.24% 0	\$0.00	NA 0
MAGNA BANK	1	\$235,663.13	0.24% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,077.14	0.33% 0	\$0.00	NA 0
MARINE BANK	1	\$214,000.00	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$949,129.68	0.95% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$212,800.00	0.21% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$386,501.84	0.39% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$614,190.14	0.61% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,103,905.00	1.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$329,300.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$222,200.00	0.22% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,600.00	0.26% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$249,678.19	0.25% 0	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$319,000.00	0.32% 0	\$0.00	NA 0
	6	\$2,032,151.43	2.03% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CL						
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$270,000.00	0.27% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$557,289.76	0.56% 0	\$0.00	NA 0	T
PINNACLE BANK OF SC	1	\$190,085.61	0.19% 0	1	1	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40					
PINNACLE MORTGAGE GROUP, INC.	4	\$1,478,184.41	1.48% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.18% 0	\$0.00	NA 0	Ĺ
PMAC LENDING SERVICES, INC.	1	\$391,200.00	0.39% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.22% 0	\$0.00	NA 0	
PREMIERBANK	1	\$185,600.00	0.19% 0	\$0.00	NA 0	Γ
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.41% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,062,395.24	1.06% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$215,000.00	0.22% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$214,200.00	0.21% 0	\$0.00	NA 0	Γ
RABOBANK, N.A.	1	\$208,000.00	0.21% 0	1		Γ
REPUBLIC STATE MORTGAGE CO.	1	\$192,346.37	0.19% 0			
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$242,135.92	0.24% 0	\$0.00	NA 0	
RIVER COMMUNITY BANK	1	\$198,000.00	0.2% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$185,300.00	0.19% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$278,341.25	0.28%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$219,930.00	0.22% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.35% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.2% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$986,248.91	0.99% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,625,550.00	2.63% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$236,500.00	0.24% 0	\$0.00	NA 0	Γ
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,034,986.85	2.04% 0			
STATE EMPLOYEES CREDIT	1	\$324,000.00	0.32% 0	\$0.00	NA 0	

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	UNION OF MARYLAND, INC					
	STEARNS LENDING INC.	5	\$1,680,892.10	1.68% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,578.00	0.21% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$412,200.00	0.41% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$480,900.00	0.48% 0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$548,000.00	0.55% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$214,703.79	0.21% 0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$665,000.00	0.67% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$211,000.00	0.21% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,000.00	0.18% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,950.00	0.2% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$245,046.37	0.25% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$262,700.00	0.26% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,321,606.10	1.32% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$207,451.15	0.21% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$343,800.00	0.34% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$256,666.00	0.26% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	1	\$416,450.87	0.42% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,375.96	0.75% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,064,000.00	1.06% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$213,869.99	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,289,005.33	2.29% 0	\$0.00	NA 0
	Unavailable	2	\$571,500.00	0.52% 0	\$0.00	NA 0
Total		339	\$99,997,481.62	100% 0	\$0.00	0
3138WBR31	ABSOLUTE HOME MORTGAGE CORP	1	\$257,903.87	0.84% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$188,000.00	0.61% 0	\$0.00	NA 0

ALIGN CREDIT UNION	2	\$516,100.00	1.67% 0	\$0.00	NA 0
AMERICAN EQUITY	1	\$298,296.00	0.97% 0	\$0.00	NA 0
MORTGAGE, INC		·		·	
AMERICAN FEDERAL BANK	1	\$310,800.00	1.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND	1	\$461,975.54	1.5% 0	\$0.00	NA 0
INSURANCE INC		ΨτΟ1,272.51	1.5 /0 0	ψ0.00	11/1
AMERICAN NEIGHBORHOOD	1	\$199,170.56	0.65% 0	\$0.00	NA 0
MORTGAGE ACCE		·		·	
AMERICASH	1	\$360,483.39	1.17% 0	\$0.00	NA 0
ASSOCIATED BANK	2	\$669,000.00	2.17% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	آـــــا	·		·	
BANCFIRST	1	\$417,000.00			
BANK OF SAN ANGELO	1	\$190,000.00			
BAY EQUITY LLC	2	\$681,500.00	2.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$367,000.00	1.19% 0	\$0.00	NA 0
CASHCALL INC	11	\$3,608,626.23	11.69% 0	\$0.00	NA 0
CENTURY LENDING		¢ 470,000,00			
COMPANY	1	\$478,000.00	1.55% 0	\$0.00	NA 0
CNB BANK & TRUST N.A.	1	\$214,400.00	0.69% 0	\$0.00	NA 0
EXCEL MORTGAGE		·			
SERVICNG, INC., DBA	1	\$445,083.33	1.44% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL		#200 000 00	0.070/.0	Φ0.00	N IA 0
BANK		\$300,000.00	0.97% 0	\$0.00	NA 0
GMFS LLC	1	\$190,000.00	0.62% 0	\$0.00	NA 0
GREER STATE BANK	1	\$202,000.00	1	1	
GUADALUPE NATIONAL		·			
BANK	1	\$255,000.00	0.83% 0	\$0.00	NA 0
HILLS BANK AND TRUST		t:00 444 00	2.572	40.00	-74.0
COMPANY, CORPORATION	1	\$199,144.98	0.65% 0	\$0.00	NA 0
HOME BANK	1	\$415,000.00	1.34% 0	\$0.00	NA 0
HOME FUNDING CORP., A		,			
NEVADA CORPORATION	1	\$415,252.97	1.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL			3.5~ 0	÷0.00	, ,
SERVICES, INC.	4	\$1,189,224.67	3.85% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		†305 73 0 00	2 51 67 0	* 0.00	
ESTATE MORTGAGE	2	\$806,739.00	2.61% 0	\$0.00	NA 0
NETWORK	1				
IAPPROVE LENDING	1	\$258,910.72	0.84% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$373,000.00	1.21% 0		NA 0
INTER NATIONAL BANK	1	\$175,750.00	0.57% 0		NA 0
KINECTA FEDERAL CREDIT		·			
UNION	2	\$474,989.57	1.54% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,049,300.00	3.4% 0	\$0.00	NA 0
CORPORATION		Ψ1,012,200.00	3.170	Ψ0.00	1111
LAYTON STATE BANK	1	\$353,497.59	1.15% 0	\$0.00	NA 0
Lati I Ott State State	ــــــــــــــــــــــــــــــــــــــ	Ψυυυς 17 1107	1,10 /0 0	Ψ0.00	1111

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	MACATAWA BANK, A CORPORATION	1	\$199,153.56	0.65% 0	\$0.00	NA 0
	MONUMENT BANK	1	\$219,500.00	0.71% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$193,277.10	0.63% 0	\$0.00	NA 0
	NANTAHALA BANK &TRUST COMPANY	1	\$385,000.00	1.25% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$267,600.00	0.87% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,900.00		\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$410,800.00	1.33% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$457,937.13	1.48% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00		\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$294,772.42	0.96% 0	\$0.00	NA 0
	R BANK	1	\$415,235.19	1.35% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,519.18	0.76% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$611,759.97	1.98% 0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$209,120.19	0.68% 0	\$0.00	NA 0
	STEARNS LENDING INC.	27	\$7,358,689.52	23.84% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.73% 0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$248,963.19	0.81% 0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.57% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$650,400.00		\$0.00	NA 0
	Unavailable	1	\$242,000.00		\$0.00	NA 0
Total		107	\$30,865,775.87	100% 0	\$0.00	0
3138WBR49	ACADEMY MORTGAGE CORPORATION	4	\$668,126.00	2.08% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$160,810.98	0.5% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,654.97	0.98% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$335,938.94	1.04% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,950.00	0.48% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$168,352.92	0.52% 0	\$0.00	NA 0

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AMERIS BANK	1	\$169,600.00	0.53% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$153,700.00	0.48% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.53% 0	\$0.00	NA 0	
APPROVED MORTGAGE CORPORATION	1	\$171,384.10	0.53% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,348.01	0.5% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.48% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$156,655.00	0.49% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$325,250.00	1.01% 0	\$0.00	NA 0	
BANK OF GALESVILLE	1	\$158,100.00	0.49% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$168,500.00	0.52% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$165,000.00	0.51% 0	\$0.00	NA 0	
BAY EQUITY LLC.	1	\$168,750.00	0.52% 0	\$0.00	NA 0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$172,500.00	0.54% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,300.00	0.54% 0	\$0.00	NA 0	
CASHCALL INC	1	\$167,303.34	0.52% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$160,997.18	0.5% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$161,088.54	0.5% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.47% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,996.00	0.48%	\$0.00	NA 0	
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$159,662.87	0.5% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.5% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$174,800.00	0.54% 0	\$0.00	NA 0	
CORAL MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.5% 0	\$0.00	NA 0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,100.00	1.02% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,015.90	0.53% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,813.76	0.48% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$162,500.00	0.5% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$161,405.00	0.5% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$160,000.00	0.5% 0	\$0.00	NA 0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,000.00	0.5% 0	\$0.00	NA 0	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,910.00	0.47% 0	\$0.00	NA 0	
FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	\$172,787.28	0.54% 0	\$0.00	NA 0	
FIRST CHOICE BANK	2	\$322,306.29	1% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,325.00	1.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,485.00	0.51% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$154,000.00	0.48% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.48% 0	\$0.00	NA 0	
FISHER NATIONAL BANK	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
FREMONT BANK	4	\$644,000.00	2% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$159,812.15	0.5% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.52% 0	\$0.00	NA 0	
GMFS LLC	1	\$169,900.00	0.53% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$167,000.00	0.52% 0	\$0.00	NA 0	
HOMEBANC, NATIONAL ASSOCIATION	1	\$173,901.00	0.54% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$653,145.35	2.03% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$159,812.15	0.5% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$171,000.00	0.53% 0	\$0.00	NA 0	
HUDSON HERITAGE FCU	1	\$158,764.08	0.49% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$165,700.00	0.51% 0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO INC	1	\$166,994.41	0.52% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.54% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$160,550.00	0.5% 0	\$0.00	NA 0	
METCALF BANK	1	\$166,250.00	0.52% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	3	\$464,869.39	1.44% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$504,300.00	1.57% 0	\$0.00	NA 0	

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MIDWEST COMMUNITY BANK	1				
MORTGAGE FINANCIAL, INC.	1	\$164,000.00	0.51% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.5% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.49% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,250.00	0.52% 0	\$0.00	NA 0
NCB, FSB	2	\$336,425.00	1.05% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$167,250.00	0.52% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$158,133.79	0.49% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$161,250.00	0.5% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$161,796.18	0.5% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$171,000.00	0.53% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$173,790.93	0.54% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,155.00	0.52% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,000.00	0.48%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$158,808.95	0.49% 0	\$0.00	NA 0
PARADISE BANK	1	\$163,593.92	0.51% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$162,698.09	0.51% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,900.00	0.48% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$328,200.78	1.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,302,400.00	4.05% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$153,411.14	0.48% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$316,627.83	0.98% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$169,466.52	0.53% 0	\$0.00	NA 0
PREMIER LENDING, LLC	1	\$163,120.00	0.51% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,103.31	1.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$330,561.06	1.03% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION NATIONS RELIABLE LENDING, LLC - COR NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHSTAR BANK OF TEXAS NTFN, INC. DBA PREMIER NATIONWIDE L OPES ADVISORS, INC. PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFICBANC MORTGAGE, A CALIFORNIA PARADISE BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PREMIER LENDING, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE	MORTGAGE FINANCIAL, INC. MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION NATIONS RELIABLE LENDING, LLC - COR NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHSTAR BANK OF TEXAS NTFN, INC. DBA PREMIER NATIONWIDE L OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE CORPORATION PINACLE MORTGAGE GROUP, INC. PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PREMIER LENDING, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE 1 PROFICIO MORTGAGE 2 PROFICIO MORTGAGE 2	MORTGAGE FINANCIAL, INC. 1 \$164,000.00 MORTGAGE INVESTORS 1 \$160,000.00 GROUP 1 \$159,200.00 MOUNTAIN AMERICA CREDIT 1 \$159,200.00 NATIONS RELIABLE LENDING, LLC - COR 1 \$167,250.00 NCB, FSB 2 \$336,425.00 NETWORK FUNDING, L.P. 1 \$167,250.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$158,133.79 NORTHSTAR BANK OF TEXAS 1 \$161,250.00 NTFN, INC. DBA PREMIER 1 \$161,796.18 NATIONWIDE L 1 \$171,000.00 PACIFIC UNION FINANCIAL - CORRESPON 1 \$173,790.93 PACIFIC UNION FINANCIAL - LLC DBA CL 1 \$153,000.00 PACIFIC UNION FINANCIAL - LLC, A CAL 1 \$153,000.00 PACIFIC UNION FINANCIAL - LLC, A CAL - PACIFIC UNION FINANCIAL - LLC, A CAL - RAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$158,808.95 PARAMOUNT RESIDENTIAL MORTGAGE GROUP - PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$162,698.09 PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION 8 \$1	MORTGAGE FINANCIAL, INC. 1 \$164,000.00 0.51% 0 MORTGAGE INVESTORS GROUP 1 \$160,000.00 0.5% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$159,200.00 0.49% 0 NATIONS RELIABLE LENDING, LLC - COR 1 \$167,250.00 0.52% 0 NCB, FSB 2 \$336,425.00 1.05% 0 NETWORK FUNDING, L.P. 1 \$167,250.00 0.52% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$158,133.79 0.49% 0 NORTHSTAR BANK OF TEXAS 1 \$161,250.00 0.5% 0 NTFN, INC. DBA PREMIER NATIONWIDE L 1 \$161,796.18 0.5% 0 OPES ADVISORS, INC. 1 \$171,000.00 0.53% 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$166,155.00 0.52% 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$153,000.00 0.48% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$166,155.00 0.52% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$154,900.00 0.48% 0 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	MORTGAGE FINANCIAL, INC. 1 \$164,000.00 0.51% 0 \$0.00

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RESIDENTIAL FINANCE CORPORATION	4	\$650,959.33	2.02% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$646,112.76	2.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$329,142.40				
SOUTHWEST FUNDING LP	1	\$155,874.49	0.48% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,811.28	0.47% 0		NA	
STEARNS LENDING INC.	14	\$2,282,340.43	7.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.47% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$166,500.00	0.52% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,125.00	0.47% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$153,611.72	0.48% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,500.00	0.49% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.52% 0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$170,100.00	0.53% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.49% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,850.00	0.48% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$156,404.68	0.49% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$3,599,795.59	11.18% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.52% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.51% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$488,500.00	1.52% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$314,194.00	0.98% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$157,700.00	0.49% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$490,950.00	1.53% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$157,225.00	0.49% 0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.54%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,850.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$319,377.67	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,523.75	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$159,895.64	0.45%	0	\$0.00	NA	0
Total		198	\$32,192,855.09	100%	0	\$0.00		0
3138WBR56	3RD FED BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$412,846.00	2.69%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$127,458.28	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,500.00	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$126,400.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$132,398.63	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,600.00	1.75%	0	\$0.00	NA	0
	BANCFIRST	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$132,500.00	0.86%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$543,800.00	3.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$521,446.00	3.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,000.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$281,212.18	1.83%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$129,455.36	0.84%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$148,000.00	0.96%	0	\$0.00	NA	0

CREDI	T UNION OF AMERICA	1	\$133,681.83	0.87%	\$0.00	NA 0
DAKO	TALAND FEDERAL	1	\$143,680.00	0.94% (\$0.00	NA 0
CREDI	T UNION	1	\$143,080.00	0.94%	\$0.00	NAU
	RT SCHOOLS FEDERAL	2	\$264,500.00	1.72%	\$0.00	NA 0
	T UNION		Ψ204,500.00	1.72700	φ0.00	NAO
	VER HOME LOANS, INC.,	5	\$677,166.75	4.41%	\$0.00	NA 0
	AWARE CORPORATION		·		·	
	L MORTGAGE LLC	1	\$135,916.45	0.88%	\$0.00	NA 0
	CO COMMUNITY CREDIT	1	\$140,000.00	0.91% (\$0.00	NA 0
UNION		1	·			
	ATIONS CREDIT UNION	1	\$148,000.00	0.96%	\$0.00	NA 0
	ETT FINANCIAL INC., UPREME LENDING	1	\$149,600.00	0.97% (\$0.00	NA 0
ISAOA		1	\$149,000.00	0.97%	\$0.00	NAU
	GREEN MONEYSOURCE					
	GAGE COMPANY, A	1	\$136,700.84	0.89%	\$0.00	NA 0
	INGTON CORPORATION		, , , , , , , , ,			
EVOL	VE BANK & TRUST	1	\$148,000.00	0.96%	\$0.00	NA 0
FIDEL	ITY BANK D/B/A					
FIDEL	ITY BANK MORTGAGE,	2	\$260,842.62	1.7%	\$0.00	NA 0
	RGIA CHARTERED		Ψ200,042.02	1.770	φυ.ου	NAO
BANK						
	AMERICAN	1	\$140,000.00	0.91%	\$0.00	NA 0
	NATIONAL BANK		·		·	
	BANK PUERTO RICO	1	\$127,447.25	0.83%	\$0.00	NA 0
	CALIFORNIA CACE COMPANY	1	\$126,320.00	0.82%	\$0.00	NA 0
	GAGE COMPANY CHOICE LOAN					
	CES, INC.	1	\$137,000.00	0.89%	\$0.00	NA 0
	FEDERAL BANK	1	\$127,718.11	0.83%	\$0.00	NA 0
	GUARANTY MORTGAGE		·			
	ORATION	2	\$272,200.00	1.77%	\$0.00	NA 0
	NATIONAL BANK OF ST		*** * * * * * * * * *	1 =0 ~ (40.00	77.10
LOUIS		2	\$274,988.26	1.79%	\$0.00	NA 0
FIRST	TECH FEDERAL CREDIT	1	\$128,000.00	0.83% (\$0.00	NI A
UNION	1	1	\$128,000.00	0.83%	\$0.00	NA 0
FREM	ONT BANK	1	\$137,785.81	0.9%	\$0.00	NA 0
	WAY MORTGAGE	3	\$424,753.58	2.76%	\$0.00	NA 0
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	TON CAPITAL	1	\$137,750.00	0.9%	\$0.00	NA 0
MORT			·		·	
	CREDIT UNION	1	\$130,000.00	0.85%	\$0.00	NA 0
	MICHIGAN CREDIT	3	\$383,511.93	2.5%	\$0.00	NA 0
UNION		1	\$127.452.70	0.83%	\$0.00	
	MARK CREDIT UNION FEDERAL CREDIT	1	\$127,452.79	0.83%	\$0.00	NA 0
UNION		2	\$268,000.00	1.74%	\$0.00	NA 0
UNIO	1				ı	

MARINE BANK	3	\$409,100.00	2.66% 0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$289,000.00	1.88% 0			
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.86%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.97% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.86% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$127,800.00	0.83% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$289,743.96	1.89% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$126,518.38	0.82% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,500.00	2.6% 0	\$0.00	NA	0
R BANK	1	\$126,457.06	0.82% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.9% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$126,000.00	0.82% 0	\$0.00		
ROYAL UNITED MORTGAGE LLC.	1	\$135,000.00	0.88% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,712.08	0.84% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,900.00	0.83% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$125,577.03	0.82% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$790,229.80	5.14% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$261,500.00	1.7% 0	\$0.00	NA	0
TEXAS BANK	1	\$143,000.00	0.93% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,400.00	0.87%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.87% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.83% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$146,758.03	0.96% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$269,900.00	1.76% 0	\$0.00	NA	0
TSB BANK	1	\$130,000.00	0.85% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.96% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$146,200.00	0.95% 0	\$0.00	NA	0
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	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.86% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.87% 0	\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.81% 0	\$0.00	NA	0
	YADKIN BANK	1	\$125,000.00	0.82% 0	\$0.00	NA	-
Total		114	\$15,364,929.01	100% 0	\$0.00		0
3138WBR64	ACADEMY MORTGAGE CORPORATION	1	\$154,900.00	1% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	1.02% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$158,400.00	1.03% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,580.26	1.02% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,900.00	6.34% 0	\$0.00	NA	.0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$162,500.00	1.05% 0	\$0.00	NA	. 0
	BANCFIRST	1	\$173,250.00	1.12% 0	\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	1	\$168,572.57	1.09% 0	\$0.00	NA	. 0
	BANK MIDWEST	1	\$160,000.00	1.04% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,800.00	2.01% 0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$172,000.00	1.11% 0	\$0.00	NA	
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$149,365.18	0.97% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,400.00	6.2% 0	\$0.00	NA	. 0
	CASHCALL INC	1	\$159,329.67	1.03% 0	\$0.00	NA	.0
	CENTRUE BANK	1	\$162,600.00	1.05% 0	\$0.00	NA	. 0
	CENTURY LENDING COMPANY	2	\$333,600.00	2.16% 0	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,528.00	1.08% 0	\$0.00	NA	.0
	COLUMBIA CREDIT UNION	1	\$159,500.00	1.03% 0	\$0.00	NA	.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	1.06% 0	\$0.00	NA	.0
	COMMUNITY STATE BANK	1	\$161,500.00	1.05% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$161,000.00	1.04% 0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$163,730.00	1.06% 0	\$0.00	NA	.0

DORAL MORTGAGE LLC	2	\$323,983.35	2.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$323,250.00	2.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$170,550.00	1.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	1.04%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,600.00	1% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	1.09% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$150,000.00	0.97% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$169,294.97	1.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	1.07%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$157,100.00	1.02% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,500.00	1.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$150,400.00	0.97% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$155,000.00	1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$164,800.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,002.64	2.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	1.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	2.18%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.97%	\$0.00	NA 0
ISU CREDIT UNION	1	\$154,000.00	1% 0	\$0.00	NA 0
IXONIA BANK	1	\$153,000.00	0.99% 0		NA 0
KINECTA FEDERAL CREDIT UNION	1	\$168,284.77	1.09% 0	\$0.00	NA 0
MACON BANK, INC	1	\$150,000.00	0.97% 0	\$0.00	NA 0
MARKESAN STATE BANK - WAUPUN	1	\$164,000.00	1.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$174,200.00	1.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$155,000.00	1% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,287.48	1.06% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	1.09%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$172,000.00	1.11% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$165,116.80	1.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$325,500.00	2.11% 0	\$0.00	NA 0

	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	1.07% 0	\$0.00	NA	.0
	PRIMESOURCE MORTGAGE, INC.	1	\$152,167.03	0.99% 0	\$0.00	NA	. 0
	PROVINCIAL BANK	1	\$150,000.00	0.97% 0	\$0.00	NA	.0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,445.10	0.94% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,000.00	1% 0	\$0.00	NA	. 0
	ROYAL BANKS OF MISSOURI	1	\$171,000.00	1.11% 0	\$0.00	NA	.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,371.57	0.97% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$318,659.30	2.06% 0	\$0.00	NA	. 0
	STEARNS LENDING INC.	7	\$1,101,905.15	7.14% 0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$156,000.00	1.01% 0	\$0.00	NA	.0
	TRUSTONE FINANCIAL	1	\$161,500.00	1.05% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	1	\$166,307.40	1.08% 0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	1.06% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	1.07% 0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$150,000.00	0.97% 0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	2	\$341,280.52	2.21% 0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,368.28	0.95% 0	\$0.00	NA	. 0
	YORK TRADITIONS BANK	1	\$150,000.00	0.97% 0	\$0.00	NA	.0
	Unavailable	1	\$152,100.00	1% 0	\$0.00	NA	.0
Total		96	\$15,435,480.04	100% 0	\$0.00		0
3138WBR72	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2% 0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,546,441.00	1.53% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,458.79	0.18% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,000.00	0.18% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$448,400.00	0.44% 0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, LLC					
AMERICAN FEDERAL SAVINGS BANK	1	\$220,332.43	0.22% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$288,500.00	0.28% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$244,625.00	0.24% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.69% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	1	\$257,600.00	0.25% 0	\$0.00	NA 0
AMERICASH	1	\$372,876.41	0.37% 0	\$0.00	NA 0
AMERIS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$990,000.00	0.98% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,162.24	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,014,028.38	1% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$338,700.00	0.33% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$521,000.00	0.51% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$530,000.00	0.52% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$546,229.80	0.54% 0	\$0.00	NA 0
BANKNEWPORT	1	\$218,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,234,400.00		\$0.00	
BAY EQUITY LLC	1	\$283,960.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$320,000.00	0.32% 0	\$0.00	
BENTON STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$410,000.00	0.4% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,023,900.00	2.99% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,037,075.00	4.97% 0	\$0.00	NA 0
CASHCALL INC	3	\$1,360,960.63	1.34% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$190,400.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$702,996.00	0.69% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$198,200.00	0.2% 0	\$0.00	NA 0

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COMMERCE STATE BANK						
UNION		1	\$175,000.00	0.17% 0	\$0.00	NA 0
ONION		1	\$190,681.31	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DARGE CREDIT UNION CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$235,000.00 0.24% 0 \$0.00 NA 0 0.57% 0 \$0.00 N		1	·		·	
A CORPORATION 2 \$421,000.00 0.42% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL \$240,000.00 0.24% 0 \$0.00 NA 0 BENCHMARK MORTGAGE \$240,000.00 0.24% 0 \$0.00 NA 0 DESIRT SCHOOLS FEDERAL 2 \$430,670.00 0.43% 0 \$0.00 NA 0 DESIRT SCHOOLS FEDERAL 2 \$580,900.00 0.57% 0 \$0.00 NA 0 DECU FINANCIAL 2 \$580,900.00 0.57% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 11 \$33,369,259.55 3.33% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$220,055.20 0.22% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$386,500.00 0.23% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$378,250.00 0.27% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$200,000.00 0.25% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 2 \$578,250.00 0.57% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$252,100.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$270,750.00 0.27% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$712,350.00 0.7% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$547,800.00 0.28% 0 \$0.00 NA 0 FARMERS INSURANCE GROUP 1 \$280,000.00 0.28% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD \$380,000.00 0.28% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$380,000.00 0.28% 0 \$0.00 NA 0 FIRST AMERICAN 2 \$429,665.59 0.42% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$429,665.59 0.42% 0 \$0.00 NA 0 FIRST CHOICE LOAN 2 \$576,300.00 0.25% 0 \$0.00 NA 0 FIRST CHOICE LOAN 5 \$576,300.00 0.29% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$230,012.45 0.23% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$230,012.45 0.23% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,900.00 0.29% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,900.00 0.29% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,900.00 0.29% 0 \$0.00 NA 0 FIRST HOME MOR		1	·			
SERVICES, LLC DBA 1 \$240,000.00 0.24% 0 \$0.00 NA 0		2	\$421,000.00	0.42% 0	\$0.00	NA 0
CREDIT UNION 2 \$430,070.00 0.43% 0 \$0.00 NA 0	SERVICES, LLC DBA	1	\$240,000.00	0.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 11 \$3,369,259.55 3.33% 0 \$0.00 NA 0 NA 0 DORAL MORTGAGE LLC 1 \$220,055.20 0.22% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$235,000.00 0.23% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$386,500.00 0.38% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$200,000.00 0.2% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 2 \$578,250.00 0.57% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$354,400.00 0.35% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$252,100.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$270,750.00 0.27% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$712,350.00 0.7% 0 \$0.00 NA 0 EVOLVE BANK & TRUST, NA, A CORPORATION 2 \$547,800.00 0.54% 0 \$0.00 NA 0 FARMERS INSURANCE GROUP 1 \$280,000.00 0.28% 0 \$0.00 NA 0 EVENCE TO A SUPREME LENDING 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$430,670.00	0.43% 0	\$0.00	NA 0
A DELAWARE CORPORATION 11 \$3,369,259.53 3.33% 0 \$0.00 NA 0		2	\$580,900.00	0.57% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION		11	\$3,369,259.55	3.33% 0	\$0.00	NA 0
UNION	DORAL MORTGAGE LLC	1	\$220,055.20	0.22% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION 1		1	\$235,000.00	0.23% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. 2 \$578,250.00 0.57% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	2	\$386,500.00	0.38% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY 1 \$354,400.00 0.35% 0 \$0.00 NA 0	ELEVATIONS CREDIT UNION	1		0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP FCU FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK PUERTO RICO FIRST CHOICE BANK FIRST CHOICE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HOME MORTGAGE 1 \$252,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD.	2	\$578,250.00	0.57% 0	\$0.00	NA 0
DBA SUPREME LENDING	ESB MORTGAGE COMPANY	1	\$354,400.00	0.35% 0	\$0.00	NA 0
DBA SUPREME LENDING	·	1	\$252,100.00	0.25% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP FCU FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FIRST FOR CORPORATION SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HOME MORTGAGE 1 \$288,990,00 0,29%,0 \$0.00 NA 0		1	\$270,750.00	0.27% 0	\$0.00	NA 0
A CORPORATION FARMERS INSURANCE GROUP FCU FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK 1 \$230,012.45 0.23% 0 \$0.00 NA 0 SO.00 NA 0 NA 0 \$0.00 NA 0	EVOLVE BANK & TRUST	3	\$712,350.00	0.7% 0	\$0.00	NA 0
FCU FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK 7 \$1,730,960.55 1.71% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,990.00 0.29% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,990.00 0.29% 0 \$0.00 NA 0		2	\$547,800.00	0.54% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1		1	\$280,000.00	0.28%	\$0.00	NA 0
SAVINGS BANK	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	6	\$1,909,827.43	1.89% 0	\$0.00	NA 0
INTERNATIONAL BANK 2 \$848,000.00 0.84% 0 \$0.00 NA 0		1	\$380,000.00	0.38%	\$0.00	NA 0
FIRST CHOICE BANK 1 \$254,000.00 0.25% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$576,300.00 0.57% 0 \$0.00 NA 0 FIRST FEDERAL BANK 7 \$1,730,960.55 1.71% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$230,012.45 0.23% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,990.00 0.29% 0 \$0.00 NA 0		2	\$848,000.00	0.84% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC. 2 \$576,300.00 0.57% 0 \$0.00 NA 0 FIRST FEDERAL BANK 7 \$1,730,960.55 1.71% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$230,012.45 0.23% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,990.00 0.29% 0 \$0.00 NA 0		2	\$429,665.59	0.42% 0	\$0.00	NA 0
SERVICES, INC. 2 \$576,300.00 0.57% 0 \$0.00 NA 0 FIRST FEDERAL BANK 7 \$1,730,960.55 1.71% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$230,012.45 0.23% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,990.00 0.29% 0 \$0.00 NA 0	FIRST CHOICE BANK	1	\$254,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS 1 \$230,012.45 0.23% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,990.00 0.29% 0 \$0.00 NA 0		2	\$576,300.00	0.57% 0	\$0.00	NA 0
BANK 1 \$230,012.45 0.23% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$288,990.00 0.29% 0 \$0.00 NA 0	FIRST FEDERAL BANK	7	\$1,730,960.55	1.71% 0	\$0.00	NA 0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1	\$230,012.45	0.23%	\$0.00	NA 0
		1	\$288,990.00	0.29% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	3	\$949,400.00	0.94% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$206,250.00	0.2% 0	\$0.00	NA	Λ
COMMUNITY BANK	1	\$200,230.00	0.270	φυ.υυ	11/7	<u></u>
FIRST MORTGAGE COMPANY,	1	\$315,953.00	0.31% 0	\$0.00	NA	n
LLC	1	Ψ313,733.00	0.51 /0 0	ψ0.00	1 1/1 1	4
FIRST MORTGAGE HOME	1	\$364,649.00	0.36% 0	\$0.00	NA	n
LENDING L.L.C.		Ψ501,01510	0.50,0	40.00	* '* -	4
FIRST MORTGAGE HOME	2	\$609,600.00	0.6% 0	\$0.00	NA	0
LENDING LLC		·		·		
FIRST NIAGARA BANK, N.A.	5	\$1,472,025.13	1.45% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS	1	\$258,400.00	0.26% 0	\$0.00	NA	0
BANK N.A. FIRST SOUTHERN BANK	2	¢500 000 00	0.58% 0	\$0.00	NA	0
FIRST SOUTHERN BANK FIRST STATE BANK		\$588,800.00	0.38% 0	\$0.00	NA	
MORTGAGE COMPANY, LLC	1	\$238,000.00	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL						-
CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA	0
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$352,000.00	0.35% 0	\$0.00	NA	0
FIRSTBANK	1	\$236,474.39	0.23% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$287,000.00	0.28% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,290,800.00	1.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$686,240.00	0.68% 0	\$0.00	NIA	_
GROUP, LLC	3	\$080,240.00	0.08% 0	\$0.00	NA	U
GENERATION 5 FINANCIAL	1	\$329,600.00	0.33% 0	\$0.00	NA	٥
SERVICES, LL		·		,		
GREAT LAKES CREDIT UNION	+ +	\$198,000.00	0.2% 0			
GREAT WESTERN BANK	1	\$246,000.00	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$380,797.93	0.38% 0	\$0.00	NA	0
COMPANY, INC.		. ,		·		
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.23% 0			
HEARTLAND BANK	1	\$281,500.00	0.28% 0	\$0.00	NA	U
HEARTLAND PREFERRED	1	\$304,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE HOMEBRIDGE FINANCIAL						+
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,000.00	0.17% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$362,100.00	0.36% 0	\$0.00	NA	0
IBERIABANK MORTGAGE		,				
COMPANY	3	\$1,015,666.88	1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT			0.0.55	**		
UNION	1	\$262,859.95	0.26% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$180,000.00	0.18% 0	\$0.00	NA	0
CORPORATION						
IMPAC MORTGAGE CORP.	1	\$232,000.00	0.23% 0	\$0.00	NA	0
	1	\$300,000.00	0.3% 0	\$0.00	NA	0
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INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA					
INVESTORS HOME MORTGAGE	3	\$1,033,000.00	1.02% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$181,600.00	0.18% 0	\$0.00	NA 0
JAMS-01, INC	1	\$360,000.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$804,658.69	0.79% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,037,582.37	1.02% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$603,250.00	0.6% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$883,000.00	0.87% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	2	\$395,500.00	0.39% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$317,000.00	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	6	\$1,974,541.33	1.95% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$229,174.82	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$822,000.00	0.81% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$436,954.28	0.43% 0	\$0.00	NA 0
M&T BANK	1	\$209,989.90	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOS	1	\$240,000.00	0.24% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$304,450.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$187,200.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,206,850.00	1.19% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$308,000.00	0.3% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,920.00	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$281,762.76	0.28% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$574,618.62	0.57% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$241,600.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$456,000.00	0.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$680,428.49	0.67% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$2,088,998.34	2.06% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.23% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,024,500.00	1.01% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC.	. 1	\$417,000.00	0.41% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$292,500.00	0.29% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
PREMIER LENDING INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0	L
PRIMESOURCE MORTGAGE INC.	1	\$400,000.00	0.4% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$397,311.37	0.39% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$439,000.00	0.43% 0	\$0.00	NA 0	
REACH FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$321,605.17	0.32% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,753,227.00	1.73% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$431,230.48	0.43% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,300.00	0.76% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	L
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,600.00	0.18% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$380,000.00	0.38% 0	\$0.00	NA 0	Ĺ
SHEA MORTGAGE INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	L
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,645,859.50	2.61% 0	\$0.00	NA 0	L
SOUTHLAND CREDIT UNION	1	\$237,600.00	0.23% 0	\$0.00	NA 0	L
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,704,842.34	3.66% 0	\$0.00	NA 0	L
STATE BANK OF CROSS PLAINS	2	\$390,000.00	0.39% 0	\$0.00	NA 0	L
STATE STREET BANK	1	\$254,000.00	0.25% 0	\$0.00	NA 0	

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STEARNS LENDING INC.	13	\$4,588,583.56	4.53% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$305,500.00	0.3% 0	\$0.00	
STOCKMAN BANK OF		·			
MONTANA	2	\$517,500.00	0.51% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,900.00	0.18% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$437,900.00	0.43% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34% 0	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$1,184,500.00	1.17% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$811,550.00	$0.8\% \ 0$	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$351,000.00	0.35% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$501,500.00	0.5% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$195,000.00	0.19% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$284,200.00	0.28% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.19% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$326,500.00	0.32% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$198,287.56	0.2% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,000.00	0.25% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$335,000.00	0.33% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$315,671.91	0.31% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.19% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,015,950.00	1% 0	\$0.00	NA 0
WALDO STATE BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,046.14	0.23%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$253,800.00	0.25%	\$0.00	NA 0
	Unavailable	1	\$206,323.00	0.15%	\$0.00	NA 0
Total		365	\$101,258,405.87	100%	\$0.00	0
3138WBR80	1ST UNITED SERVICES CREDIT UNION	1	\$309,582.43	0.07%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$495,450.00	0.11%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	52	\$14,591,401.00	3.21%	\$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$624,676.31	0.14%	0 \$0.00	NA 0
	ACOPIA, LLC	2	\$518,300.00	0.11%	0 \$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,829.00	0.04%		
	ALABAMA ONE CREDIT UNION	1	\$209,500.00	0.05%	\$0.00	NA 0
	ALARION BANK	1	\$199,900.00	0.04%	0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$645,800.00	0.14%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,023.08	0.08%	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$179,100.00	0.04%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$408,764.27	0.09%	0 \$0.00	NA 0
	ALTERRA BANK	1	\$302,376.00	0.07%		1
	ALTRA FEDERAL CREDIT UNION	2	\$623,600.00	0.14%		
	AMERICAN BANK & TRUST CO., INC.	1	\$371,000.00	0.08%	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$206,359.03	0.05%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$224,000.00	0.05%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,742.55	0.04%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$293,040.00	0.06%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$281,001.98	0.06%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$880,807.71	0.19%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$1,822,665.00	0.4%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,624,550.00	0.36%	\$0.00	NA 0

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AMERICAN SAVINGS BANK, FSB	1	\$178,200.00	0.04% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,111,800.00	0.24% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$232,450.40	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$557,900.00	0.12% 0			
AMERISAVE MORTGAGE CORPORATION	1	\$280,629.96	0.06% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$198,000.00	0.04% 0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$199,950.00	0.04% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$528,653.30	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,188,919.87	0.7% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,297.93	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,071.93	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$559,820.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$712,913.71	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$560,700.00	0.12% 0	\$0.00	NA	О
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$318,339.70	0.07% 0	\$0.00	NA	0
BANCFIRST	1	\$408,500.00	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,706,936.87	0.6% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$203,000.00	0.04% 0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,472,855.00	0.32% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$404,800.00	0.09% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$436,450.00	0.1% 0			
BANK OF ST. FRANCISVILLE	1	\$184,000.00	0.04% 0		NA	
BANK OF THE CASCADES	1	\$225,250.00	0.05% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$391,500.00	0.09% 0	\$0.00		Ш
BAXTER CREDIT UNION	3	\$598,400.00	0.13% 0		NA	
BAY EQUITY LLC	6	\$2,086,505.00	0.46% 0			
BAY EQUITY LLC.	3	\$945,750.00	0.21% 0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$185,000.00	0.04% 0	\$0.00	NA 0
BENCHMARK COMMUNITY	2	\$658,802.49	0.15% 0	\$0.00	NA 0
BANK		·			
BLUELEAF LENDING, LLC	2	\$395,200.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$955,753.88	0.21% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$288,000.00	0.06% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	7	\$2,873,166.37	0.63% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$320,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,937,776.00	1.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$628,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,634,376.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$585,000.00	0.13% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,608,120.00	1.01% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
CASHCALL , INC.	1	\$244,684.63	0.05% 0	\$0.00	NA 0
CASHCALL INC	2	\$822,000.00	0.18% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.09% 0	\$0.00	NA 0
CASHCALL, INC.	5	\$1,705,589.14	0.38% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$596,156.45	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$589,782.50	0.13% 0	\$0.00	NA 0
CENTRAL BANK	4	\$1,095,500.00	0.24% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,148,200.00	0.25% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	1	\$193,325.00	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,725,100.00	0.38% 0	\$0.00	NA 0
CHASE	1	\$407,220.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,187,640.00	0.92% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	2	\$421,800.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	2	\$421,800.00	0.09% 0	\$0.00	

CIT	IZENS FIRST BANK	1	\$204,000.00	0.04%	\$0.00	NA	0
CIT	IZENS FIRST WHOLESALE	11	\$2,343,738.00	0.52%	\$0.00	NA	0
MO	RTGAGE CO.	11	\$2,343,736.00	0.32%	\$0.00	INA	U
CIT	YWIDE HOME LOANS, A	2	\$619,476.59	0.14%	\$0.00	NA	
UTA	AH CORPORA	۷	\$019,470.39	0.14 /0 0	\$0.00	INA	U
	AR LAKE BANK & TRUST	1	\$193,000.00	0.04%	\$0.00	NA	0
	MPANY	1	Ψ173,000.00	0.0476	ψ0.00	1171	
	G MORTGAGE, INC. DBA	3	\$852,405.00	0.19%	\$0.00	NA	0
	G FINANCIA		·		·		\vdash
	BALT MORTGAGE, INC.	5	\$1,339,655.98	0.29%	\$0.00	NA	0
	LONIAL NATIONAL						
	RTGAGE, A DIVISION OF	2	\$496,259.84	0.11%	\$0.00	NA	0
	LONIAL SAVINGS, F.A.						
	LUMBIA CREDIT UNION	1	\$225,600.00	0.05%			1 1
	MMERCIAL TRUST CO.	1	\$205,000.00	0.05%			
1	MMUNITY BANK	1	\$334,568.78	0.07%	\$0.00	NA	0
	MMUNITY BANK	1	\$417,000.00	0.09%	\$0.00	NA	0
	NKATO		·		·		\vdash
1	MMUNITY FIRST BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
	MMUNITY FIRST CREDIT	1	\$256,661.57	0.06%	\$0.00	NA	0
UNI					,		Ш
1	MMUNITY TRUST BANK	3	\$916,000.00	0.2%	\$0.00	NA	0
	MMUNITYAMERICA	1	\$271,633.61	0.06%	\$0.00	NA	0
	EDIT UNION		Ψ271,033.01	0.0070	Ψ0.00	1111	
	MMUNITYONE BANK, N.A.,	1	\$218,500.00	0.05%	\$0.00	NA	0
	ORPORATION		+===,=====		+		H
	SUMER LOAN SERVICES,	1	\$192,000.00	0.04%	\$0.00	NA	0
LLC							\vdash
	RNERSTONE HOME	1	\$211,727.10	0.05%	\$0.00	NA	0
	DING, INC.						H
	RNERSTONE MORTGAGE,	1	\$201,600.00	0.04%	\$0.00	NA	0
INC		1	¢264,000,00	0.060/.0	\$0.00	NT A	0
	RTRUST MORTGAGE, INC	1	\$264,000.00	0.06% 0		NA NA	H
	EDIT UNION OF COLORADO	1	\$216,000.00	0.05%	\$0.00	NA	U
	EDIT UNION OF NEW SEY	1	\$308,800.00	0.07% 0	\$0.00	NA	0
							H
	EDIT UNION OF SOUTHERN LIFORNIA	1	\$311,099.03	0.07% 0	\$0.00	NA	0
1	OGHAN COLONIAL BANK	3	\$726,000,00	0.160/.0	\$0.00	NIA	Λ
		3	\$726,000.00	0.16%	\$0.00	NA	U
	SO MORTGAGE RPORATION	1	\$361,000.00	0.08%	\$0.00	NA	0
	STOMERS BANK,A						${\sf H}$
	RPORATION	1	\$220,400.00	0.05%	\$0.00	NA	0
1	RK-LA-TEX FINANCIAL						+
	VICES, LLC DBA	4	\$999,800.00	0.22%	\$0.00	NA	0
	ICHMARK MORTGAGE		Ψ222,000.00	0.22 /0	Ψ0.00	1177	
	KOTA COMMUNITY BANK	2	\$445,415.00	0.1% 0	\$0.00	NA	0
			ψ.1.5,115.00	0.1 /0	Ψ0.00	1 17 1	
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& TRUST, N.A.						Ш
DEDHAM INSTITUTION FOR SAVINGS	2	\$654,854.90	0.14%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$215,702.41	0.05%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,264,850.00	0.28%	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$351,692.00	0.08%	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,136,300.00	0.25% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$505,348.66	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,600.00	0.1%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,078,220.50	0.68% 0	\$0.00	NA	0
DSB	1	\$195,000.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$299,586.68	0.07% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,450.00	0.04%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	0
EASTWOOD BANK	1	\$215,920.00	0.05% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$313,236.97	0.07%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$270,750.00	0.06%			
EQUITY RESOURCES, INC.	1	\$264,000.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$859,405.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$713,080.00	0.16%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,562.35	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,266.00	0.05% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,800.00	0.05% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,377,776.60	0.52% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$207,920.00	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,025,983.00	1.11%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
FAMILY FIRST FUNDING, LLC	MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$278,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST 1 \$306,000.00 0.07% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$2,092,010.00 0.46% 0 \$0.00 NA 0 NA 0 FARMERS TRUST & SAVINGS BANK - WILLIAMSB 1 \$312,000.00 0.07% 0 \$0.00 NA 0 FEDERAL HOME LOAN BANK 1 \$240,000.00 0.05% 0 \$0.00 NA 0 FEDERAL HOME LOAN BANK 1 \$240,000.00 0.05% 0 \$0.00 NA 0 FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGÍA CHARTERED BANK 5100,727.00 0.24% 0 \$0.00 NA 0 FIDELITY BANK BANK 1 \$204,155.00 0.04% 0 \$0.00 NA 0 FIDELITY BANK DB/A FIDELITY BANK 1 \$204,155.00 0.04% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 2 \$599,500.00 0.13% 0 \$0.00 NA 0 FIRST CHOICE LOAN 6 \$1,910,800.00 0.42% 0 \$0.00 NA 0 FIRST CHOICE LOAN 6 \$1,910,800.00 0.42% 0 \$0.00 NA 0 FIRST CHOICE LOAN 6 \$1,910,800.00 0.42% 0 \$0.00 NA 0 FIRST CHOICE LOAN 6 \$1,910,800.00 0.42% 0 \$0.00 NA 0 FIRST CHOICE LOAN 6 \$1,910,800.00 0.42% 0 \$0.00 NA 0 FIRST CHOICE LOAN 6 \$1,910,800.00 0.05% 0 \$0.00 NA 0 FIRST CHOICE LOAN 6 \$1,910,800.00 0.05% 0 \$0.00 NA 0 FIRST CHOICE LOAN 6 \$1,910,800.00 0.05% 0 \$0.00 NA 0 FIRST CHOICE LOAN 6 \$1,910,800.00 0.05% 0 \$0.00 NA 0 FIRST COMPANY, INC. 2 \$480,716.13 0.11% 0 \$0.00 NA 0 FIRST COMPANY, INC. 2 \$480,716.13 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$374,517.29 0.08% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$348,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$348,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$348,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$348,000.00 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$348,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$436,750.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$436,750.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$436,600.00 0.05% 0 \$0.00		1	\$416 438 29	0.09%0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS TRUST & SAVINGS BANK - WILLIAMSB FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK DB/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY BANK MORTGAGE, A SECONDO ON ON ON ON ON ON ON ON ON ON ON ON ON	· · · · · · · · · · · · · · · · · · ·	1			1	1	_
FARMERS TRUST & SAVINGS 1 \$312,000.00 0.07% 0 \$0.00 NA 0 FED MORTGAGE, LLC 9 \$2,688,099.00 0.59% 0 \$0.00 NA 0 FEDERAL HOME LOAN BANK 1 \$240,000.00 0.05% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 50.00 NA 0 FIDELITY HOMESTEAD 50.00 NA 0 FIDELITY HOMESTEAD 50.00 NA 0 FIDELITY BANK 1 \$204,155.00 0.04% 0 \$0.00 NA 0 FIDELITY BANK 1 \$204,155.00 0.04% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 2 \$599,500.00 0.13% 0 \$0.00 NA 0 FIRST CALIFORNIA 12 \$3,710,850.00 0.82% 0 \$0.00 NA 0 FIRST CHOICE LOAN 51,962,660.00 0.43% 0 \$0.00 NA 0 FIRST COMPANY 10 \$480,716.13 0.11% 0 \$0.00 NA 0 FIRST COMPANY, INC. 2 \$480,716.13 0.11% 0 \$0.00 NA 0 FIRST COMPANY, INC. 2 \$480,716.13 0.11% 0 \$0.00 NA 0 FIRST COMPANY, INC. 5480,000 0.05% 0 \$0.00 NA 0 FIRST COMPANY 1 \$374,517.29 0.08% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$1,178,096.52 0.26% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$1,178,096.52 0.26% 0 \$0.00 NA 0 FIRST FEDERAL S& LASSOC 2 \$434,400.00 0.12% 0 \$0.00 NA 0 FIRST GURANNY MORTGAGE 2 \$537,516.00 0.12% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5 \$2,266,000.00 0.78% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5 \$2,266,000.00 0.78% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5 \$2,266,000.00 0.78% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5 \$2,266,000.00 0.78% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5 \$2,266,000.00 0.78% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5 \$2,266,000.00 0.78% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5 \$2,266,000.00 0.78% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5 \$2,266,000.00 0.78% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5 \$2,266,000.00 0.78% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 5	FARMERS BANK & TRUST, NA,	7	·				
FEDERAL HOME LOAN BANK 1 \$240,000.00 0.05% 0 \$0.00 NA 0	FARMERS TRUST & SAVINGS	1	\$312,000.00	0.07% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK 1 \$240,000.00 0.05% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	9	\$2,688,099.00	0.59% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY BANK SECREDIT UNION SECRED	FEDERAL HOME LOAN BANK	1	\$240,000.00	0.05% 0			0
SAVINGS BANK	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$657,890.87	0.14% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION 3 \$803,327.86 0.18% 0 \$0.00 NA 0		4	\$1,100,727.00	0.24%	\$0.00	NA	0
CREDIT UNION 3 \$803,327.86 0.18% 0 \$0.00 NA 0	FIDELTIY BANK	1	\$204,155.00	0.04% 0	\$0.00	NA	0
CENTRE		3	\$803,327.86	0.18% 0	\$0.00	NA	0
MORTGAGE COMPANY		2	\$599,500.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY BANK FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 6 \$1,910,800.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		12	\$3,710,850.00	0.82% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY BANK FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 6 \$1,910,800.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		7	\$1,962,660.00	0.43% 0	\$0.00	NA	0
TRUST COMPANY, INC. 2 \$480,716.13 0.11% 0 \$0.00 NA 0		6	\$1,910,800.00			NA	0
FIRST COUNTY BANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 FIRST FARMERS & MERCHANTS NATIONAL 1 \$374,517.29 0.08% 0 \$0.00 NA 0 BANK FIRST FEDERAL BANK 4 \$1,178,096.52 0.26% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$189,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$436,750.00 0.1% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$537,516.00 0.12% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 5 \$2,266,000.00 0.5% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 12 \$3,553,730.00 0.78% 0 \$0.00 NA 0		2	\$480,716.13	0.11% 0	\$0.00	NA	0
FIRST FARMERS &	FIRST COMMUNITY BANK	2	\$519,295.75	0.11% 0	\$0.00	NA	0
MERCHANTS NATIONAL 1 \$374,517.29 0.08% 0 \$0.00 NA 0 BANK FIRST FEDERAL BANK 4 \$1,178,096.52 0.26% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$189,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$436,750.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$434,400.00 0.1% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$537,516.00 0.12% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 5 \$2,266,000.00 0.5% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 12 \$3,553,730.00 0.78% 0 \$0.00 NA 0	FIRST COUNTY BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST 1 \$189,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$434,400.00 0.1% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE 5 \$2,266,000.00 0.5% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MERCHANTS NATIONAL	1	\$374,517.29	0.08% 0	\$0.00	NA	0
MIDWEST 1 \$189,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$436,750.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$434,400.00 0.1% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$537,516.00 0.12% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 5 \$2,266,000.00 0.5% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 12 \$3,553,730.00 0.78% 0 \$0.00 NA 0	FIRST FEDERAL BANK	4	\$1,178,096.52	0.26% 0	\$0.00	NA	0
OF LAKEWOOD, ISAOA 2 \$436,750.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$434,400.00 0.1% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$537,516.00 0.12% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 5 \$2,266,000.00 0.5% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 12 \$3,553,730.00 0.78% 0 \$0.00 NA 0		1	\$189,000.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$434,400.00 0.1% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 5 \$537,516.00 0.12% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 5 \$2,266,000.00 0.5% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 12 \$3,553,730.00 0.78% 0 \$0.00 NA 0		2	\$436,750.00	0.1% 0	\$0.00	NA	0
CORPORATION 2 \$537,516.00 0.12% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 5 \$2,266,000.00 0.5% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 12 \$3,553,730.00 0.78% 0 \$0.00 NA 0		2	\$434,400.00	0.1% 0	\$0.00	NA	0
CORPORATION 5 \$2,266,000.00 0.5% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 12 \$3,553,730.00 0.78% 0 \$0.00 NA 0		2	\$537,516.00	0.12% 0	\$0.00	NA	0
		5	\$2,266,000.00	0.5% 0	\$0.00	NA	0
FIRST METRO BANK 1 \$217,000.00 0.05% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	12	\$3,553,730.00	0.78% 0	\$0.00	NA	0
	FIRST METRO BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	0

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FIRST MISSOURI BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$216,000.00	0.05% 0	\$0.00	NA	0
LLC	1	Ψ210,000.00	0.05 70 0	ψ0:00	11/1	_
FIRST MORTGAGE COMPANY	2	\$519,797.00	0.11% 0	\$0.00	NA	0
OF IDAHO, LLC	۷	Ψ317,777.00	0.11700	Ψ0.00	IVA	<u>ل</u>
FIRST MORTGAGE COMPANY,	3	\$849,300.00	0.19% 0	\$0.00	NT A	
LLC	3	\$849,300.00	0.19%	\$0.00	NA	U
FIRST MORTGAGE COMPANY,	4	\$962,300.00	0.2107.0	\$0.00	NT A	
LLC	4	\$902,300.00	0.21% 0	\$0.00	NA	U
FIRST MORTGAGE						
CORPORATION, A	3	\$699,093.00	0.15% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME	1	φ10 7 000 00	0.0467.0	Φ0.00	NTA	
LENDING L.L.C.	1	\$197,800.00	0.04% 0	\$0.00	NA	U
FIRST NATIONAL BANK AND		****	0.050	40.00		
TRUST COMPANY	1	\$220,500.00	0.05% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF						
WATERLOO	1	\$408,500.00	0.09% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK						
SILVER CITY	1	\$210,900.00	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$491,082.01	0.11% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$283,617.45	0.06% 0	1		
FIRST SAVINGS MORTGAGE	1	Ψ203,017.43	0.00700	ψ0.00	11/1	\vdash
CORPORATION	1	\$259,350.18	$0.06\% \ 0$	\$0.00	NA	0
	1	\$252 555 OO	0.060/.0	\$0.00	NIA	
FIRST STATE BANK	1	\$253,555.00	0.06% 0	\$0.00	NA	U
FIRST STATE BANK	1	\$352,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC						H
FIRST STATE BANK	2	\$502,591.90	0.11% 0	\$0.00	NA	0
NEBRASKA		,				\vdash
FIRST STATE BANK OF ST.		*******	0.054			
CHARLES, MO, A	1	\$254,125.00	0.06% 0	\$0.00	NA	0
CORPORATION						
FIRST TECH FEDERAL CREDIT	5	\$1,391,550.00	0.31% 0	\$0.00	NA	0
UNION		+ -,0 > -,0 > 0 0 0		7 313 3		Ť
FIRST TECHNOLOGY FEDERAL	7	\$1,891,900.00	0.42% 0	\$0.00	NA	0
CREDIT UNION		Ψ1,051,500.00	01.270	φσ.σσ	1,112	Ĭ
FIRST UNITED BANK AND	2	\$601,550.00	0.13% 0	\$0.00	NA	0
TRUST COMPANY		φοσ1,550.00	0.13 /0 0	Ψ0.00	11/1	_
FIRST UNITED FEDERAL	1	\$232,650.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ232,030.00	0.05 %	Ψ0:00	11/11	_
FIRST-CITIZENS BANK &	5	\$1,494,250.00	0.33% 0	\$0.00	NA	
TRUST COMPANY	J	Ψ1, τ24, Δ30.00	0.55700	φυ.υυ	INA	\Box
FIRSTMERIT BANK, N.A.	1	\$202,749.00	0.04% 0	\$0.00	NA	0
FLORIDA MORTGAGE	1	¢177.770.07	0.040/.0	φο οο	NT A	
SOLUTIONS GROUP INC.	1	\$177,770.87	0.04% 0	\$0.00	NA	U
FRANDSEN BANK & TRUST	2	\$528,050.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	9	\$2,670,085.42	0.59% 0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$365,750.00	0.08% 0		NA	
		, = = -, . = =		7 5.50		

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FULTON BANK OF NEW JERSEY	1	\$313,000.00	0.07% 0	\$0.00	NA 0	
FULTON BANK, N.A.	3	\$1,029,000.00	0.23% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.09% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$187,150.00	0.04% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,795,248.00	0.4% 0	\$0.00	NA 0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.04% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$257,000.00	0.06% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$337,800.00	0.07% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
GFI MORTGAGE BANKERS,INC	1	\$372,000.00	0.08% 0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP	1	\$270,750.00	0.06% 0	\$0.00	NA 0	
GMFS LLC	11	\$2,623,996.00	0.58% 0	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$223,000.00	0.05% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.05% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	3	\$780,000.00	0.17% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$344,250.00	0.08% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$332,500.00	0.07% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$1,978,225.00	0.44% 0	\$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$234,341.00	0.05% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	3	\$839,000.00	0.18% 0	\$0.00	NA 0	
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,662.89	0.06% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$380,500.00	0.08% 0	\$0.00	NA 0	
HELENA COMMUNITY CREDIT UNION	1	\$271,150.52	0.06% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$358,000.00	0.08% 0	\$0.00	NA 0	
HOME BANK	1	\$364,519.35	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$518,050.00	0.11% 0	\$0.00	NA 0	
HOME LOAN ALLIANCE, LLC	1	\$250,000.00	0.06% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$199,000.00	0.04% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,828.00	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,335,936.07	1.17% 0	\$0.00	NA 0	
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,750.00	0.05% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$242,687.20	0.05% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$581,000.00	0.13% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$428,000.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$1,063,900.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, NA	1	\$312,000.00	0.07% 0	\$0.00	NA 0
IAPPROVE LENDING	2	\$603,465.80	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	0.14% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$237,500.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,600.00	0.06% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$330,016.79	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$531,200.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,408.00	0.05% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$753,750.00	0.17% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$326,570.45	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$412,500.00	0.09% 0	\$0.00	NA 0
JAMS-01, INC	1	\$397,525.82	0.09% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$231,350.00	0.05% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$256,500.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$5,329,204.52	1.17% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,658,280.46	0.37% 0	\$0.00	NA 0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$176,324.24	0.04% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,803,556.71	1.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$977,850.00	0.22% 0	\$0.00	NA 0
	2	\$475,000.00	0.1% 0	\$0.00	NA 0
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LBS FINANCIAL CREDIT UNION					
LEADER BANK	2	\$686,045.35	0.15% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$211,707.92	0.05% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$247,178.98	0.05% 0	\$0.00	NA 0
LEADER BANK N.A.	6	\$2,227,600.00	0.49% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,707,968.19	0.38% 0	·	
LIBERTY NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$2,368,932.55	0.52% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$180,500.00	0.04% 0	\$0.00	NA 0
LINCOLN SDA CREDIT UNION	1	\$191,253.49	0.04% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$958,150.00	0.21% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$630,000.00	0.14% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$282,000.00		·	
LUANA SAVINGS BANK	2	\$420,619.99	0.09% 0		
MAGNA BANK	3	\$857,177.62	0.19% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	. 1	\$410,708.44	0.09% 0	·	
MANN MORTGAGE, LLC	1	\$290,500.00	0.06% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$317,000.00	0.07% 0	·	
MARINE BANK	1	\$182,400.00	0.04% 0	· ·	
MARQUETTE BANK	1	\$413,829.79	0.09% 0		
MAVERICK FUNDING CORP.	2	\$433,000.00	0.1% 0		
MEGASTAR FINANCIAL CORP	14	\$3,799,220.23	0.84% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$218,700.00	0.05% 0		
MERIDIAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$461,250.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,400.00	0.04% 0	·	
METRO CREDIT UNION	1	\$442,500.00	0.1% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$181,679.95	0.04% 0	·	NA 0
MICHIGAN MUTUAL, INC.	8	\$2,514,264.20	0.55% 0		
MID AMERICA MORTGAGE	2	\$611,758.00	0.13% 0		
MIDLAND STATES BANK	2	\$482,600.00	0.11% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,000.00	0.04% 0	·	
MISSOURI CREDIT UNION	3	\$627,000.00	0.14% 0	\$0.00	NA 0

MLD MORTGAGE, INC.	3	\$770,750.00	0.17% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$195,741.43	0.04%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$269,271.29	0.06%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$256,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$188,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$520,000.00	0.11% 0			
MORTGAGE OPPORTUNITY GROUP INC	1	\$477,384.70	0.11% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,052.00	0.1%	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$279,639.58	0.06%	\$0.00	NA	0
MOUNT VERNON BANK	1	\$191,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$414,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE	1	\$397,100.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$452,300.00	0.1%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$261,250.00	0.06% 0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$413,250.00	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$893,620.60	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$500,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$2,045,750.00	0.45%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$226,169.00	0.05%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$456,000.00	0.1%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$315,000.00	0.07%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$538,477.67	0.12%	\$0.00	NA	0
NEW AMERICAN FUNDING	4	\$1,614,500.00	0.36% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$194,737.33	0.04% 0	\$0.00	NA	0
NJ LENDERS CORP.	8	\$2,335,600.00	0.51% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$360,000.00	0.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,212.10	0.14% 0	\$0.00	NA	0
	1	\$349,900.00	0.08%	\$0.00	NA	0

NORTHWESTERN MORTGAGE CO.					
NORTHWESTERN MORTGAGE COMPANY	1	\$373,000.00	0.08% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.06% 0	\$0.00	NA 0
NUVISION FCU	3	\$1,272,900.00	0.28% 0	\$0.00	NA 0
NW PLUS CU	1	\$243,200.00	0.05% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,478,800.00	0.33% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,500.00	0.08% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$579,792.71	0.13% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$212,000.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS, INC.	7	\$2,434,212.91	0.54% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$628,000.00	0.14% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,200.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$879,836.96	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$503,000.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$391,000.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	16	\$5,586,538.47	1.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$412,400.00	0.09% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$195,350.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$735,900.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING	2	\$790,447.27	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$760,007.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$552,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$207,735.32	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	11	\$2,931,705.57	0.65% 0	\$0.00	
PEOPLES BANK	1	\$204,030.97	0.04% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$575,200.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$614,006.28	0.14% 0	\$0.00	
PEOPLES NATIONAL BANK	2	\$567,725.21	0.13% 0	\$0.00	NA 0

PEOPLES STATE BANK	3	\$663,779.00	0.15% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY (OF ₁	\$190,407.47	0.04% 0	\$0.00	NA	^
ST. ALBANS	1	\$190,407.47	0.04%	\$0.00	NA	U
PIERREMONT MORTGAGE,	1	\$187,341.54	0.04% 0	\$0.00	NA	0
INC.		·		·		
PINE COUNTRY BANK	1	\$360,000.00	0.08% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, WYOMING CORPORATION	, A 2	\$428,700.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$408,500.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$12,828,984.20	2.82% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$311,589.14	0.07%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$255,155.84	0.06% 0	\$0.00	NA	0
PLATTE VALLEY STATE BAN & TRUST COMPANY	JK 1	\$209,000.00	0.05% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE IN	IC. 2	\$735,000.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, II	NC 6	\$1,961,941.72	0.43% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$378,100.00	0.08%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$5,441,259.00	1.2% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,916.61	0.05%	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$407,600.00	0.09%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$354,390.00	0.08%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC.	1	\$271,641.82	0.06%	\$0.00	NA	0
PREMIER LENDING INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PREMIER LENDING INC.	1	\$450,419.46	0.1% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	\$0.00	NA	0
PRIMARY CAPITAL ADVISOR LC	RS 4	\$866,135.00	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$789,973.90	0.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,583.51	0.04% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$416,500.00	0.09% 0	\$0.00	NA	0
	1	\$251,750.00	0.06% 0	\$0.00	NA	0

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION					
PRIORITY MORTGAGE FUNDING, INC	2	\$645,051.02	0.14% 0	\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$254,264.73	0.06% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$176,800.00	0.04% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	42	\$13,754,391.53	3.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$726,000.00	0.16% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$820,013.23	0.18% 0	\$0.00	NA 0
PS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$223,250.00	0.05% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.05% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$791,080.00	0.17% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$270,000.00	0.06% 0	\$0.00	NA 0
RED RIVER BANK	1	\$357,737.00	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$226,737.19	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,162,500.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	2	\$501,600.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,000.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$733,304.86	0.16% 0	\$0.00	NA 0
RESMAC, INC	1	\$205,650.00	0.05% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$259,000.00	0.06% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$302,400.00	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$542,665.21	0.12% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$175,275.00	0.04% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	20	\$5,496,470.00	1.21% 0	\$0.00	NA 0
ROYAL BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,178,154.44	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,530,000.00	0.78% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,049,388.77	0.23% 0	\$0.00	NA 0
	1	\$533,850.00	0.12% 0	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$593,217.78	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$603,690.53	0.13% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$426,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,750.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,911.34	0.05% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,843,635.23	0.41% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$350,000.00	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$485,000.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,301.05	0.13% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$201,327.00	0.04% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,487,587.00	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$8,924,435.62	1.97% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	3	\$806,562.90	0.18% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,500.00	0.04% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,400.00	0.04% 0	\$0.00	NA 0
SIMPLY HOME LENDING INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$205,200.00	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$708,531.65	0.16% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$186,300.00	0.04% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$320,000.00	0.07% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$218,400.00	0.05% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	2	\$627,646.38	0.14% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$234,000.00	0.05% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$183,757.70	0.04% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$399,485.11	0.09% 0	\$0.00	NA 0

SOUTHWEST MISSOURI BANK A MISSOURI	1	\$320,000.00	0.07% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$244,800.00	0.05% 0	\$0.00	NA 0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,575.00			
STANDARD BANK AND TRUST COMPANY	2	\$741,000.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$741,400.00	0.16% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	27	\$9,145,510.55	2.01% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$197,200.00	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$586,800.00	0.13% 0	\$0.00	NA 0
STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04% 0	\$0.00	NA 0
STEARNS LENDING INC.	72	\$21,524,237.45	4.74% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.05% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.1% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$288,601.83	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	\$796,651.50	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$320,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$943,550.00	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$223,250.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	2	\$723,205.81	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$753,000.00	0.17% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$403,844.29	0.09% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$295,724.00		\$0.00	NA 0
SUSQUEHANNA BANK	5	\$1,298,131.55	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	. , ,		\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,726,500.00	0.38% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,996,743.00	0.44% 0	\$0.00	NA 0
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1	\$417,000.00	0.09% 0	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY					
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$264,000.00	0.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$416,463.23	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	2	\$546,273.00	0.12% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$194,487.67	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,900.00	0.07%	\$0.00	NA 0
THE PARK BANK	1	\$249,900.00	0.06% 0	\$0.00	NA 0
THE STATE BANK	1	\$208,800.00	0.05% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$600,000.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$378,000.00	0.08% 0	\$0.00	NA 0
TIDELANDS BANK	1	\$408,000.00	0.09% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$222,956.02	0.05% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$624,138.91	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,014,050.00	0.22% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,400.00	0.04%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$411,435.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$432,060.00	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$273,505.00	0.06% 0	\$0.00	NA 0
UMB BANK, N.A.	2	\$494,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$903,400.00	0.2% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,042,475.00	0.45% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$273,239.71	0.06% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$640,278.88	0.14% 0	\$0.00	NA 0
UNITED BANK	1	\$330,000.00	0.07% 0		
UNITED BANK &TRUST	5	\$1,242,400.00	0.27% 0		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$252,651.43	0.06% 0		
DIVIE OF MILLIE				<u> </u>	

UNITE	D VALLEY BANK	1	\$179,503.14	0.04%	0 \$0.00	NA	0
UNITE: MORTO	D WHOLESALE GAGE	53	\$16,233,594.47	3.57%	0 \$0.00	NA	0
	RSAL AMERICAN GAGE COMPANY OF ORNIA	1	\$625,500.00	0.14%	\$0.00	NA	0
	RSAL LENDING PRATION	2	\$677,793.00	0.15%	0 \$0.00	NA	0
UNIVE GROUI	RSITY LENDING P, LLC	1	\$356,250.00	0.08%	0 \$0.00	NA	0
	RSITY OF WISCONSIN ΓUNION	6	\$1,439,179.02	0.32%	0 \$0.00	NA	0
UNIVE CO	ST BANK AND TRUST	1	\$332,000.00	0.07%	0 \$0.00	NA	0
UTAH I UNION	FIRST FEDERAL CREDIT	1	\$378,052.74	0.08%	0 \$0.00	NA	0
VALLE	Y NATIONAL BANK	1	\$274,274.36	0.06%	0 \$0.00	NA	0
CORPO	YK MORTGAGE ORATION, A ORATION	1	\$198,550.00	0.04%	0 \$0.00	NA	0
CORPC	YK MORTGAGE ORATION,A ORATION	1	\$272,880.00	0.06%	0 \$0.00	NA	0
CORPC	YK MORTGAGE ORATION, A ORATION	3	\$685,162.00	0.15%	\$0.00	NA	0
VERIT	AS FUNDING, LLC	8	\$1,952,585.00	0.43%	0 \$0.00	NA	0
	ONT STATE EMPLOYEES Γ UNION	1	\$225,695.58	0.05%	0 \$0.00	NA	0
INDUS	REAL ESTATE TRIES GROUP, INC. DBA MORTGAGE GROUP	5	\$1,262,725.00	0.28%	\$0.00	NA	0
VOLUN	NTEER MORTGAGE, INC.	1	\$182,500.00	0.04%	0 \$0.00	NA	0
CAPITA	RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY	17	\$5,150,675.66	1.13%	0 \$0.00	NA	0
WAKE BANK	FIELD COOPERATIVE	1	\$250,000.00	0.06%	0 \$0.00	NA	0
WASH	NGTON SAVINGS BANK	1	\$208,000.00	0.05%	0 \$0.00	NA	0
	NGTON STATE BANK, A PRATION	1	\$265,134.21	0.06%	0 \$0.00	NA	0
	NGTON STATE DYEES CREDIT UNION	4	\$1,321,490.00	0.29%	0 \$0.00	NA	0
	RSTONE MORTGAGE DRATION	5	\$991,950.00	0.22%	0 \$0.00	NA	0
WAUK	ESHA STATE BANK	1	\$212,000.00	0.05%	0 \$0.00	NA	0
WEST	GATE BANK	1	\$400,000.00	0.09%	0 \$0.00	NA	0
WESTO	CONSIN CREDIT UNION	1	\$178,600.00	0.04%	0 \$0.00	NA	0

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	WESTERN NATIONAL BANK	1	\$231,225.00	0.05% 0	\$0.00	NA	0
	WESTSTAR MORTGAAGE, INC.	1	\$368,610.00	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,079,098.85	0.24% 0	\$0.00	NA	O
	BANK AND TRUST CO., N.A.						H
	WOOD & HUSTON BANK	1	\$224,800.00	0.05% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$591,369.79	0.13% 0	\$0.00	NA	. 0
	Unavailable	2	\$449,900.00	0.11% 0	\$0.00	NA	0
Total		1,565	\$454,145,645.91	100% 0	\$0.00		0
3138WBR98	1ST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.41% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.43% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$48,500.00	0.32% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	' '	0.7% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$103,556.07	0.68% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.47% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,869.45	0.92% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$57,700.00	0.38% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$164,282.22	1.09% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$65,600.00	0.43% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$30,000.00	0.2% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,700.00	0.44% 0	\$0.00	NA	. 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,750.00	0.41% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	. ,	1.15% 0	\$0.00	NA	\blacksquare
	AUBURNBANK	2	\$122,000.00	0.81% 0	\$0.00	NA	. 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$54,961.63	0.36% 0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$74,000.00	0.49% 0	\$0.00	NA	0 .
	BANK OF THE OZARKS	1	\$73,000.00	0.48% 0	\$0.00	NA	. 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.46% 0	\$0.00	NA	٥ ،
	BAY EQUITY LLC	1	\$52,000.00	0.34% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	0.46% 0	\$0.00	NA	0

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BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.32% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$65,500.00	0.43% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$72,000.00	0.48% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$32,860.34	0.22% 0	\$0.00	NA	0
CENTRAL BANK	1	\$65,750.00	0.43% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$56,800.00	0.38% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,000.00	0.34% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$81,560.45	0.54% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,450.00	0.49% 0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$67,000.00	0.44% 0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$40,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.33% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,600.00	0.27% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$69,700.00	0.46% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$160,500.00	1.06% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$72,495.01	0.48% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$150,500.00	0.99% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,000.00	0.43% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,550.00	1.19% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$54,000.00	0.36% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$72,500.00	0.48% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$187,550.95	1.24% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$58,721.28	0.39% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$100,000.00	0.66% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$124,834.49	0.82% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$120,000.00	0.79% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$153,500.00	1.01%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,259.10	0.38%	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,605.84	0.46%	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$66,710.67	0.44%	\$0.00	NA	0
FARMERS STATE BANK	1	\$68,800.00	0.45%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,900.00	0.38%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$44,650.00	0.29%	1	NA	0
FIRST BANK PUERTO RICO	6	\$342,270.30	2.26%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.52%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$182,507.28	1.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$113,500.00	0.75%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,650.00	0.7%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$28,500.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.5%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,383.00	0.52%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$67,900.00	0.45%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$147,000.00	0.97%	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$49,500.00	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.46%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$125,000.00	0.83%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$80,000.00	0.53%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.5%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.51%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$293,715.01	1.94%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.53%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$165,938.49	1.1%	\$0.00	NA	0
GECU	2	\$77,143.70	0.51%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.16%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$78,000.00	0.52%	\$0.00	NA	0

GUARDIAN CREDIT UNION	1	\$61,500.00	0.41% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$79,661.42	0.53% 0	\$0.00	NA 0
COMPANY, INC.	1				
GUILD MORTGAGE COMPANY	1	\$53,000.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY,	1	\$51,775.44	0.34% 0	\$0.00	NA 0
A CALIFORNIA		7-2,112111		7 3 7 3	
GUILD MORTGAGE COMPANY,	1	\$79,661.42	0.53% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION					
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00	NA 0
HICKORY POINT BANK &					
TRUST	1	\$84,400.00	0.56% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	1	\$58,500.00	0.39% 0	\$0.00	NA 0
HONOR BANK	1	\$52,562.82	0.35% 0	\$0.00	NA 0
IDAHO HOUSING AND					1
FINANCE ASSOCIATION	1	\$33,714.67	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	3	\$224,748.37	1.48% 0	\$0.00	NA 0
CORPORATION					
IMPAC MORTGAGE CORP.	1	\$80,080.00			
INDEPENDENT BANK	4	\$243,145.00	1.61% 0		1 11
INTERCITY STATE BANK	1	\$60,000.00	0.4% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	3	\$190,385.72	1.26% 0	\$0.00	NA 0
CORPORATION		·		·	
IOWA STATE BANK	1	\$10,700.00	0.07% 0		1 11
IUKA STATE BANK	1	\$80,000.00	0.53% 0	\$0.00	NA 0
JAMES B. NUTTER &	1	\$66,950.00	0.44% 0	\$0.00	NA 0
COMPANY					
LAKE MICHIGAN CREDIT UNION	6	\$436,205.64	2.88% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$102,464.01	0.68% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL		·			
MORTGAGE COMPANY	1	\$82,000.00	0.54% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT			0 1 = 11		
UNION	1	\$68,508.59	0.45% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	¢02 500 00	0.5501.0	ቀ ለ ለላ	NT A C
BANK	1	\$82,500.00	0.55% 0	\$0.00	NA 0
MARINE BANK	1	\$53,127.00	0.35% 0	\$0.00	NA 0
MARSHALL COMMUNITY	1	\$76,000.00	0.5% 0	\$0.00	NA 0
CREDIT UNION	1	φ/0,000.00	0.5%0	φυ.υυ	INAU
MEMBER FIRST MORTGAGE,	2	\$108,730.68	0.72% 0	\$0.00	NA 0
LLC		Ψ100,750.00	5.72700	Ψ0.00	11110
METRO HEALTH SERVICES	1	\$36,000.00	0.24% 0	\$0.00	NA 0
FCU				·	
MICHIGAN TECH EMPLOYEES	1	\$26,900.00	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION, A					
l l	I		l	I	1 I I

FEDERAL CREDIT UNION						
MIDWEST BANK OF WESTERN	$\sqrt{1}$	\$65,000.00	0.43% (\$0.00	NA 0	
ILLINOIS		400 ,000	0.12.11	, , , , ,		
MIFFLINBURG BANK & TRUST COMPANY	Γ 1	\$73,000.00	0.48%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$34,400.00	0.23%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$84,000.00	0.55%			
MORTGAGE INVESTORS GROUP	1	\$50,000.00				
MOUNTAIN AMERICA CREDIT UNION	1	\$62,506.63	0.41%	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.43%	\$0.00	NA 0	
NORTHWESTERN BANK	1	\$78,200.00	0.52%	\$0.00	NA 0	
NSB BANK - MASON CITY II	1	\$84,000.00	0.55%	\$0.00	NA 0	
NUVISION FCU	1	\$75,000.00	0.5%	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$49,600.00	0.33%	\$0.00	NA 0	
ORIENTAL BANK	3	\$169,406.19	1.12%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.62%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	4	\$276,489.16	1.83%	\$0.00	NA 0	
PEOPLES BANK OF ALABAMA	1	\$70,696.37	0.47%	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$23,400.00	0.15%	\$0.00	NA 0	
PIONEER BANK & TRUST, A CORPORATION	1	\$49,781.00	0.33%	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$40,000.00	0.26%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, IN	C 1	\$33,600.00	0.22%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.4%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	\$0.00	NA 0	
PRAIRIE NATIONAL BANK	1	\$68,091.93	0.45%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$218,553.84	1.44%	\$0.00	NA 0	
PREMIER LENDING LLC	1	\$74,000.00	0.49%	\$0.00	NA 0	
RENASANT BANK	1	\$74,800.00	0.49%	\$0.00	NA 0	
ROUNDBANK	1	\$70,000.00	0.46%	\$0.00	NA 0	
ROYAL BANK	1	\$84,000.00	0.55%	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$200,000.00	1.32%	\$0.00	NA 0	
SAFE CREDIT UNION, A STATI CHARTERED CREDIT UNION	E 1	\$70,500.00	0.47%	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$144,450.00	0.95%	\$0.00	NA 0	
SAVANNA-THOMSON STATE BANK	1	\$51,500.00	0.34%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$98,500.00	0.65%	\$0.00	NA 0	

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SHEA MORTGAGE INC.	1	\$60,000.00	0.4% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$54,000.00	0.36% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$57,600.00	0.38% 0		
SOUND COMMUNITY BANK	1	\$79,000.00	0.52% 0	· ·	
STEARNS LENDING INC.	3	\$224,619.91	1.48% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$71,700.00	0.47% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$79,000.00	0.52% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.38%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$80,000.00	0.53% 0	\$0.00	NA 0
TEXAS BANK	1	\$40,425.00	0.27% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$60,000.00	0.4% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.4% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$55,035.00	0.36% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$69,697.71	0.46% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,450.00	0.54% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.55% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.33% 0	\$0.00	NA 0
THE PARK BANK	1	\$71,250.00	0.47% 0	\$0.00	NA 0
THE STATE BANK	1	\$60,000.00	0.4% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$107,000.00	0.71% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$37,500.00	0.25% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,570.66	1.23% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	2	\$143,397.71	0.95% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$33,650.00	0.22% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$62,200.00	0.41% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$140,985.82	0.93% 0	\$0.00	
UNITED BANK &TRUST	1	\$42,700.00	0.28% 0	\$0.00	NA 0
UNITED COMMUNITY BANK-MACOMB	1	\$34,000.00	0.22% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$59,800.00	0.4% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$63,600.00	0.42% 0	\$0.00	NA 0

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	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$56,250.00	0.37% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,800.00	0.49% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,500.00	0.43% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$66,375.00	0.44% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$118,249.14	0.78% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$57,000.00	0.38% 0	\$0.00	NA	Щ.
	YADKIN BANK	1	\$64,000.00	0.38% 0	\$0.00	NA	0
Total		248	\$15,137,377.13	100% 0	\$0.00		0
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3138WBS22	ACADEMY MORTGAGE CORPORATION	4	\$1,110,950.00	2.2% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,627.59	0.59% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,400.00	0.32% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,715.56	0.43% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$683,000.00	1.35% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$211,471.34	0.42% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35% 0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.33% 0	\$0.00	NA	
<u> </u>	AUBURNBANK	1	\$237,500.00	0.47% 0	\$0.00	NA	0
<u> </u>	BANCORPSOUTH BANK	2		0.75% 0	\$0.00	NA	
<u> </u>	BANK MUTUAL	2	\$355,900.00	0.71% 0	\$0.00	NA	0
<u> </u>	BANK OF THE OZARKS	1	\$168,000.00	0.33% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
<u> </u>	BAY EQUITY LLC.	1	\$196,400.00	0.39% 0	\$0.00	NA	0
<u> </u>	BLUELEAF LENDING, LLC	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,564.17	0.31% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$496,500.00	0.98% 0	\$0.00	NA	0

1	\$358,200.00	0.71%	\$0.00	NA	0
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1	\$535,294.17	1.06%	\$0.00	NA	U
1	\$208,000.00	0.41%	\$0.00	NA	0
1	\$156,439.17	0.31%	\$0.00	NA	0
1	\$322,285.00	0.64%	\$0.00	NA	0
1	\$299,250.00	0.59%	\$0.00	NA	0
3	\$604,684.00	1.2%	\$0.00	NA	0
1	\$160,000.00	0.32%	\$0.00	NA	0
3	\$1,000,750.00	1.99% (\$0.00	NA	0
1	\$319,875.00	0.63%	\$0.00	NA	0
1	\$264,000.00	0.52%	\$0.00	NA	0
1	\$174,375.00	0.35%	\$0.00	NA	0
1	\$270,000.00	0.54%	\$0.00	NA	0
1	\$179,757.54	0.36%	\$0.00	NA	0
1	\$227,145.00	0.45%	\$0.00	NA	0
1	\$243,354.11	0.48%	\$0.00	NA	0
6	\$1,607,170.00	3.19%	\$0.00	NA	0
1	\$203,000.00	0.4%	\$0.00	NA	0
1	\$308,000.00	0.61%	\$0.00	NA	0
2	\$366,160.00	0.73%	\$0.00	NA	0
3	\$973,800.00	1.93%	\$0.00	NA	0
2	\$657,000.00	1.3%	\$0.00	NA	0
1	\$396,000.00	0.79%	\$0.00	NA	0
1	\$248,800.00	0.49%	\$0.00	NA	0
1	\$150,320.00	0.3%	\$0.00	NA	0
1	\$357,675.00	0.71%	\$0.00	NA	0
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FIRST HAWAIIAN BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$304,000.00	0.6% 0	\$0.00	NA	0
CORPORATION	1	·		·		_
FIRST MERIDIAN MORTGAGE	1	\$522,750.00	1.04% 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, LLC	1	\$387,220.00	0.77% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$164,038.58	0.33% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,850.00	0.4%	\$0.00	NA	0
FREMONT BANK	2	\$505,000.00	1% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$167,000.00	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$403,800.00	0.8%	\$0.00	NA	0
GMFS LLC	2	\$512,256.00	1.02% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,200.00	1.39% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$917,000.00	1.82% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$153,000.00	0.3% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,000.00	0.64% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,683,352.45	5.32% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$463,841.00	0.92% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$203,500.00	0.4% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$215,175.00	0.43% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$518,250.00	1.03% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.45% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.38%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$259,000.00	0.51% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$299,500.00	0.59% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$422,450.00	0.84% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.57% 0	\$0.00	NA	0
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NEW AMERICAN FUNDING	1	\$292,000.00	0.58% 0		
NORTH VALLEY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$166,600.00	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.44% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$225,000.00	0.45% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$218,000.00	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,250,200.00	2.48% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$455,250.00	0.9% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$163,000.00	0.32% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,915.20	0.55% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$397,749.00	0.79% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$368,000.00	0.73% 0	\$0.00	NA 0
RENASANT BANK	1	\$186,210.00	0.37% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,050.00	1.14% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$446,000.00	0.88% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.78% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$185,012.00	0.37% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$293,000.00	0.58% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,200,100.00	2.38% 0	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$159,600.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$260,698.00	0.52% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,646.00	0.76% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$348,000.00	0.69% 0	\$0.00	NA 0

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\$4,829,113.00

STEARNS LENDING INC.

STERLING SAVINGS BANK, A

9.58% 0

\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,203,600.00	2.39% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$399,461.19	0.79% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$205,200.00	0.41% 0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$220,400.00	0.44% 0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA	Н	
	ULSTER SAVINGS BANK	1	\$179,200.00	0.36% 0	\$0.00	NA	0	_
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$1,106,328.80	2.19% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,405.00	1.34% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,931.76	0.47% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.56% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$413,700.00	0.82% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	0.32% 0	\$0.00	NA	Ш	
	WESTCONSIN CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$337,250.00	0.62% 0	\$0.00	NA	0	
Total		188	\$50,412,365.63	100% 0	\$0.00		0	
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3138WBS30	360 MORTGAGE GROUP, LLC	1	\$294,900.00	0.57% 0	\$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	4	\$1,005,336.00	1.95% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$205,200.00	0.4% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$1,262,405.00	2.45% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,135.00	1.02% 0	\$0.00	NA	0	
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AMERIS BANK	1	\$188,156.21	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$276,000.00	0.53% 0	\$0.00	NA 0
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,042.81	0.74% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$382,500.00	0.74% 0	\$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$372,233.00	0.72% 0	\$0.00	NA 0
BAYBURG FINANCIAL, INC	1	\$280,250.00	0.54% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$370,000.00	0.72% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.98% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,369,250.00	2.65% 0	\$0.00	NA 0
CASHCALL INC	2	\$640,500.00	1.24% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.44% 0	\$0.00	NA 0
CB & S BANK- AL	1	\$255,558.00	0.49% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,068,004.00	2.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,129.79	0.41% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,750.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$763,800.00	1.48% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,612.87	0.37% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$181,450.00	0.35% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$185,173.00	0.36% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$534,738.75	1.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,567.00	2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,611.00	0.35% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,690.15	0.49% 0	\$0.00	NA 0
	2	\$365,000.00	0.71% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,200.00	0.51% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$195,932.00	0.38%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.34%	·	NA 0
FIRSTRUST BANK	2	\$640,300.00	1.24% 0	\$0.00	NA 0
FREMONT BANK	1	\$333,500.00	0.65% 0	\$0.00	
GMFS LLC	3	\$842,325.00	1.63% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$1,095,608.68	2.12% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$251,230.00	0.49% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$821,750.00	1.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,453.00	0.4%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$360,576.17	0.7%	\$0.00	NA 0
HOME BANK	1	\$217,550.00	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,599,577.15	3.1%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,250.00	0.4% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	2	\$379,537.69	0.74% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,005,050.00	1.95% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$244,126.14	0.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$988,500.00	1.91% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$194,579.00	0.38% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$308,800.00	0.6% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$329,150.00	0.64% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.46% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$336,000.00	0.65% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$255,699.44	0.5% 0	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,460.00	0.41% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$212,364.73	0.41% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,278,089.00	2.48% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$281,200.00	0.54% 0			
NFM, INC	1	\$201,400.00	0.39% 0			-
NORTHWEST MORTGAGE						
ALLIANCE, LLC	1	\$265,905.00	0.52% 0			
OMNI-FUND, INC.	1	\$370,000.00	0.72% 0			
OPES ADVISORS, INC.	1	\$265,300.00	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$394,500.00	0.76% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$277,400.00	0.54% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,750.00	0.47% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,700.00	0.6% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$224,000.00	0.43% 0	\$0.00	NA	0
PEOPLES BANK	1	\$181,500.00	0.35% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,183,600.00	2.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$483,300.00	0.94% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$367,650.00	0.71% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$228,800.00	0.44% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$855,625.00	1.66% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$402,325.00	0.78%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$801,750.00	1.55% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.35% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$183,589.18	0.36% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,650.00	0.42%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,685.72	0.38% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$220,400.00	0.43% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,938,750.00	3.76% 0	\$0.00		
SKYLINE FINANCIAL CORP.	1	\$302,053.14	0.59% 0	\$0.00	NA	0

FEDERAL NATIONAL MORTGAGE ASS	OCIA	TION FAININE I	MAE - FOIIII	ABS-13G/A		
STANDARD PACIFIC MORTGAGE, INC.	1	\$302,729.00	0.59% 0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$3,172,660.70	6.14% 0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$273,738.00	0.53% 0	\$0.00	NA	0
SUMMIT FUNDING	2	\$686,155.28	1.33% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$268,000.00	0.52% 0	\$0.00	NA	0
SUPREME LENDING	1	\$293,662.77	0.57% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$240,350.00	0.47% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$177,200.00	0.34% 0	\$0.00	NA	0
THE BANK OF CANTON	1	\$256,091.92	0.5% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.81% 0	\$0.00	NA	0
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$351,500.00	0.68% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$193,500.00	0.37% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$212,500.00	0.41% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$444,490.00	0.86% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.52% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$4,426,089.86	8.57% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$718,136.00	1.39% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$257,730.87	0.5% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$561,857.68	1.06% 0	\$0.00	NA	0
	183	\$51,630,643.93	100% 0	\$0.00		0
360 MORTGAGE GROUP, LLC	2	\$426,300.00	0.85% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$1,112,545.00	2.21% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,723.34	0.45% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$231,920.00	0.46% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$456,000.00	0.91% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$187,625.00	0.37% 0	\$0.00	NA	0
	1	\$300,000.00	0.6% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. STONEHAVEN MORTGAGE INCORPORATED SUMMIT FUNDING, INC. SUPREME LENDING SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK THE BANK OF CANTON THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES THE MONEY SOURCE, INC., A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE CAPITAL, LLC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC ALL WESTERN MORTGAGE, INC	STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. STEARNS LENDING INC. STONEHAVEN MORTGAGE INCORPORATED SUMMIT FUNDING SUMMIT FUNDING, INC. SUPREME LENDING SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK THE BANK OF CANTON THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES THE MONEY SOURCE, INC., A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 2 183 360 MORTGAGE GROUP, LLC 2 ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE, INC	STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. 10 \$3,172,660.70 STONEHAVEN MORTGAGE INCORPORATED \$273,738.00 SUMMIT FUNDING 2 \$668,155.28 SUMMIT FUNDING, INC. 1 \$268,000.00 SUPREME LENDING 1 \$293,662.77 SWBC MORTGAGE CORPORATION 1 \$240,350.00 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK THE BANK OF CANTON 1 \$256,091.92 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$417,000.00 TRUSTONE FINANCIAL 1 \$351,500.00 TRUSTONE FINANCIAL 1 \$212,500.00 TRUSTONE FINANCIAL 1 \$212,500.00 TRUSTONE FINANCIAL 1 \$212,500.00 STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$270,750.00 UNITED WHOLESALE MORTGAGE COMPANY, LLC \$257,730.87 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 2 \$257,730.87 W. J. BRADLEY MORTGAGE CORPORATION 1 \$228,000.00 LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 2 \$257,730.87 W. J. BRADLEY MORTGAGE CORPORATION 1 \$228,000.00 LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE 2 \$426,300.00 ACADEMY MORTGAGE 2 \$426,300.00 ACADEMY MORTGAGE 2 \$426,300.00 ACADEMY MORTGAGE 2 \$426,300.00 ACADEMY MORTGAGE 2 \$426,300.00 ACADEMY MORTGAGE 2 \$426,300.00 ACADEMY MORTGAGE 2 \$426,300.00 ACCEPTANCE CAPITAL 1 \$224,723.34 MORTGAGE CORPORATION 1 \$224,723.34 MORTGAGE CORPORATION 1 \$224,723.34 MORTGAGE CORPORATION 1 \$221,920.00 ALL WESTERN MORTGAGE, 1 \$456,000.00 ALL WESTERN MORTGAGE, 1 \$456,000.00 AMCAP MORTGAGE LTD 1 \$187,625.00 AMCAP MORTGAGE LTD 1 \$	STANDARD PACIFIC 1 \$302,729.00 0.59% 0	STANDARD PACIFIC 1 \$302,729.00 0.59%0 \$0.00	MORTGAGE, INC. 1 \$3.02,729.00 0.59% \$0.00 NA

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AMERICAN FINANCIAL NETWORK INC C					
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$264,681.59	0.53% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$369,825.00	0.74% 0	\$0.00	NA 0
ANCHOR MORTGAGE CORPORATION LLC	1	\$249,713.24	0.5% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.74% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.37% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$276,900.00	0.55% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$264,000.00	0.53% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$393,395.00	0.78% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$185,250.00	0.37% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$220,692.81	0.44% 0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP.	1	\$202,245.22	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$481,500.00	0.96% 0	\$0.00	NA 0
CASHCALL INC	2	\$529,427.62	1.05% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$191,250.00	0.38% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$449,250.00	0.89% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$327,750.00	0.65% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$236,250.00	0.47% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION.	1	\$186,750.00	0.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,756,690.00	3.5% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$194,300.00	0.39% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$309,177.00	0.62% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$558,350.00	1.11% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,067.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,450.00	0.4% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,999.00	0.72% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$376,844.00	0.75% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$735,415.00	1.46%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$347,320.00	0.69% (\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,400.00	0.39%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$199,500.00	0.4%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$806,500.00	1.6%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$602,764.00	1.2%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,324.00	0.7%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$186,400.00	0.37%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.37%	\$0.00	NA	0
FIRSTRUST BANK	1	\$211,645.39	0.42%	\$0.00	NA	0
FREMONT BANK	1	\$480,000.00	0.96%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$902,263.00	1.8%	\$0.00	NA	0
GMFS LLC	4	\$1,115,555.21	2.22% (\$0.00	NA	0
GUARANTY TRUST COMPANY	1					$\boldsymbol{ au}$
	5			1	1	
HAMILTON GROUP FUNDING INC	1	\$191,900.00				
HAWTHORN BANK	1	\$221,600.00	0.44% (\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,609.00				
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,502,496.29	2.99%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,570,704.82	3.13% (\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.38%	\$0.00	NA	0
IAPPROVE LENDING	1	\$187,269.45	0.37%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$473,500.00	0.94% (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,008,156.77	2.01%			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$216,400.00	0.43%	\$0.00	NA	0
FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GMFS LLC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC HAWTHORN BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IAPPROVE LENDING IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL	4 1 5 1 1 5 6	\$480,000.00 \$902,263.00 \$1,115,555.21 \$185,250.00 \$1,156,100.00 \$191,900.00 \$221,600.00 \$336,609.00 \$1,502,496.29 \$1,570,704.82 \$189,766.38 \$187,269.45 \$473,500.00 \$1,008,156.77	0.96% (1.8% (2.22% (0.37% (2.3% (0.38% (0.44% (0.67% (2.99% (0.38% (0.38% (0.37% (0.94% (2.01% (\$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	N	

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CORPORATION					
LIBERTY NATIONAL BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$244,150.00	0.49% 0	\$0.00	NA 0
MCM HOLDINGS INC	1	\$273,600.00	0.54% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$408,000,00	0.91%	\$0.00	NA O
COMPANY,LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$190,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$185,000.00	0.37% 0	\$0.00	NA 0
COLORADO, LLC	1	Ψ105,000.00	0.57700	Ψ0.00	11710
MOUNTAIN WEST FINANCIAL	1	\$289,350.00	0.58% 0	\$0.00	NA 0
INC	-			·	
MOVEMENT MORTGAGE, LLC	2	\$480,000.00	0.96% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING	2	\$587,342.00	1.17% 0	\$0.00	NA 0
SERVICES SILICON VALLEY					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,685.23	0.51% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$221,200.00	0.44% 0	\$0.00	NA 0
NTFN, INC.	1	\$178,249.00	0.35% 0		NA 0
OAKTREE FUNDING CORP, A	1	·			
CALIFORNIA CORPOI	1	\$286,000.00	0.57% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$191,250.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$416,510.43	0.83% 0		
PACIFIC UNION FINANCIAL -					
CORRESPON	1	\$187,700.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	4	¢1 660 500 00	3.3% 0	\$0.00	NA O
LLC DBA CL	4	\$1,660,500.00	3.3%0	\$0.00	NA 0
PEOPLES BANK, A WA	1	\$210,400.00	0.42% 0	\$0.00	NA 0
CORPORATION	1	Ψ210,400.00	0.42700	Ψ0.00	11710
PINNACLE CAPITAL		** • • • • • • • • • • • • • • • • • •	2.12	40.00	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,372.00	2.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$225,550.00	0.45% 0	\$0.00	NA 0
CORPORATION	1	Ψ223,330.00	0.43 /6 0	ψ0.00	11110
PMAC LENDING SERVICES,		#2 60, 000, 00	0.70%	ф0.00	N. 4. 0
INC.	1	\$360,000.00	0.72% 0	\$0.00	NA 0
PROSPERITY HOME	2	\$442,250.00	0.88% 0	\$0.00	NA 0
MORTGAGE, LLC	۷	φ 44 2,230.00	0.00%	\$0.00	NAU
RABOBANK, N.A.	1	\$277,500.00	0.55% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	2	\$471,793.53	0.94% 0	\$0.00	NA 0
CORPORATION		·		·	
RESMAC, INC	1	\$175,740.00	0.35% 0		NA 0
RMK	1	\$176,000.00	0.35% 0		
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.49% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$266,050.00	0.53% 0	\$0.00	NA 0
COMPANY		•			

RUSHMORE LOAN MANAGEMENT SERVICES I	1	\$358,625.00	0.71% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$288,750.00	0.57% 0	\$0.00	NA 0
SHORE MORTGAGE	3		1.54% 0	\$0.00	
SIERRA PACIFIC MORTGAG COMPANY, INC.		\$208,000.00		\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$363,492.10	0.72% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$211,500.00	0.42% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$2,914,900.00	5.8% 0	\$0.00	NA 0
STERLING SAVINGS BANK, WASHINGTON CORPORATION DBA STERLING BANK		\$760,875.00	1.51% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$246,500.00	0.49% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$362,000.00	0.72% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$267,000.00	0.53% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, IN	NC. 1	\$175,655.00	0.35% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	F 1	\$275,200.00	0.55% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,075.00	0.39% 0	\$0.00	NA 0
UNITED MORTGAGE CORP. NEW YORK CORPORATION	´ I II	\$694,202.81	1.38% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,738,200.00	3.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,000.00	0.83% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 1	\$259,350.00	0.52% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSII CREDIT UNION	N 1	\$218,025.34	0.43% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,725.00	0.4% 0	\$0.00	NA 0
VECTRA BANK, A CORPORATION	1	\$403,000.00	0.8% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. D VITEK MORTGAGE GROUP		\$224,000.00	0.45% 0	\$0.00	NA 0
VOYAGE FEDERAL CU	1	\$188,200.00	0.37% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAI LIMITED LIABILITY COMPA	RE 2	\$625,000.00	1.24% 0	\$0.00	NA 0
ENVITED EIABIETT COWITA	1	\$199,405.00	0.4% 0	\$0.00	NA 0

Eugai Filling. F	EDERAL NATIONAL WORTGAGE ASS	OUIF	THON FAMINE I	MAE - FU	Ш	ADS-13G/A		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,547.51	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,896.41	0.86%	0	\$0.00	NA	0
Total		185	\$50,260,831.49	100%	0	\$0.00		0
3138WBS55	IST MIDAMERICA CREDIT UNION	1	\$37,950.00	0.13%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$243,258.12	0.8%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$168,500.00	0.56%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$167,200.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$312,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$288,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	2	\$158,800.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,705.44	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$803,470.93	2.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,000.00	0.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$67,730.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$913,680.00	3.02%	0	\$0.00	NA	0
	CASHCALL INC	3	\$655,876.30	2.17%	0	\$0.00	NA	0

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CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	NA 0
CHEMICAL BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$51,218.26	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$370,200.00	1.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$93,264.36	0.31% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.17% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$80,000.00	0.26% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$71,500.00	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$147,350.00	0.49% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	, 6	\$1,044,600.00	3.45% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$119,174.91	0.39% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$52,000.00	0.17% 0		
EMPIRE BANK	1	\$234,000.00	0.77% 0		
ERIE FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$71,000.00	0.23% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$69,902.73	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$85,500.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$200,000.00	0.66% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$162,665.85	0.54% 0	\$0.00	NA 0
FIRST BANK	1	\$49,000.00	0.16% 0		
FIRST BANK PUERTO RICO	2	\$303,794.07	1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$933,000.00	3.08% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$124,700.00	0.41% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$101,500.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$200,000.00	0.66% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,936.00	0.85% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$250,000.00	0.83% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$57,900.00	0.19% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$140,475.00	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$164,800.00	0.54%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$262,400.00	0.87% (\$0.00	NA	0
FIRST OKLAHOMA	1	\$92.450.00	0.27% (\$0.00		
MORTGAGE	1	\$82,450.00	0.27%	\$0.00	NA	U_
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.29%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$608,500.00	2.01%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,130.69	0.31% (\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$63,700.00	0.21%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$95,000.00	0.31% (\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$36,700.00	0.12%	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.66%	\$0.00	NA	0
GMFS LLC	1	\$197,000.00	0.65% (\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$110,800.00	0.37%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$319,500.00	1.06% (\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.27% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,800.00	1.13%	\$0.00	NA	0
HEARTLAND BANK	1	\$91,100.00	0.3%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,000.00	0.17% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$208,700.00	0.69%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$206,250.00	0.68%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$467,201.00	1.54%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$179,630.00	0.59% (\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,100.00	0.4%	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.33%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.41%	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$50,000.00	0.17%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$446,250.00	1.47%	\$0.00	NA	0
	3	\$1,021,035.25	3.37%	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	1	\$65,700.00	0.22% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$73,500.00	0.24% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.74% 0	\$0.00	NA 0
LIBERTY BANK	1	\$113,000.00	0.37% 0	\$0.00	NA 0
MARINE BANK	1	\$400,000.00	1.32% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$97,360.00	0.32% 0	\$0.00	NA 0
METCALF BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0
MID PENN BANK	1	\$101,700.00	0.34% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$68,000.00	0.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$169,100.00	0.56% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$324,000.00	1.07% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$296,200.00	0.98% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$113,500.00	0.38% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.55% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$90,200.00	0.3% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$27,000.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$162,500.00	0.54% 0	\$0.00	NA 0
NUVISION FCU	3	\$447,550.00	1.48% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$53,314.60	0.18% 0	\$0.00	NA 0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP	1	\$234,650.00	0.78% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$237,602.26	0.79% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$140,250.00	0.46% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$45,750.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.25% 0	\$0.00	NA 0

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	0.41% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$467,583.37	1.55% 0	\$0.00	NA 0
PEOPLES BANK	1	\$160,000.00	0.53% 0		NA 0
PEOPLES STATE BANK	2	\$83,000.00	0.27% 0	1	NA 0
PLATINUM HOME MORTGAGE		+ ,	012171	7 0 1 0 0	
CORPORATION, AN ILLINOIS CORPORATION	1	\$162,000.00	0.54% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$275,500.00	0.91% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$38,250.00	0.13% 0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$257,200.00	0.85% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$120,000.00	0.4% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$48,000.00	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$153,000.00	0.51% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$54,000.00	0.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$344,200.00	1.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$61,800.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.41% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$160,000.00	0.53% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,620.00	0.27% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.54% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,672.95	0.15% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$291,000.00	0.96% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$25,000.00	0.08% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$72,250.00	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.32% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$145,000.00	0.48% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$162,016.55	0.54% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$90,250.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$136,794.87	0.45% 0	\$0.00	NA 0
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	SWBC MORTGAGE CORPORATION	3	\$607,400.00	2.01% 0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0
Т	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,100.00				
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,500.00	0.79% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.26% 0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$69,000.00	0.23% 0	\$0.00	NA	0
П	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$152,750.00	0.5% 0	\$0.00	NA	О
П	THE PARK BANK	1	\$71,000.00	0.23% 0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.57% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.71% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,000.00	0.33% 0	\$0.00	NA	0
П	TRUSTONE FINANCIAL	1	\$85,000.00	0.28% 0	\$0.00	NA	0
U	JLSTER SAVINGS BANK	1	\$104,515.00	0.35% 0	\$0.00	NA	0
	JMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$628,469.52	2.08% 0	\$0.00	NA	0
	JNION SAVINGS BANK, AN DHIO CORPORATION	2	\$107,641.99	0.36% 0	\$0.00	NA	0
Ţ	JNIONBANK,N.A.	5	\$523,418.24	1.73% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$174,500.00	0.58% 0	\$0.00	NA	0
U	JNITED COMMUNITY BANK	1	\$53,522.08	0.18% 0	\$0.00	NA	0
U	JNITUS COMMUNITY CREDIT JNION, AN OREGON CREDIT JNION	1	\$120,000.00	0.4% 0	\$0.00	NA	o
N	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.73% 0	\$0.00	NA	О
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,500.00	0.31% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,500.00				0
V	WEBSTER BANK, N.A.	2	\$231,000.00	0.76% 0			1 1
V	WELLS FEDERAL BANK	1	\$71,170.00	0.24% 0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	7 (
Total		245	\$30,256,400.34	100%	0	\$0.00		(
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3138WBS63	ACADEMY MORTGAGE CORPORATION	14	\$4,566,146.00	4.54%	0	\$0.00	NA	۲ (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,384.81	0.24%	0	\$0.00	NA	7 (
	AMERICAN FINANCIAL NETWORK INC.	1	\$219,450.00	0.22%	0	\$0.00	NA	Y (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$212,000.00	0.21%	0	\$0.00	NA	7 (
	AMERICAN PACIFIC MTG CORP	3	\$728,800.00	0.73%	0	\$0.00	NA	7 (
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	۲ (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,987.08	0.18%	0	\$0.00	NA	7 (
	AXIA FINANCIAL, LLC	2	\$414,232.00	0.41%	0	\$0.00	NA	V (
	BANCORPSOUTH BANK	2	\$467,742.00	0.47%	0	\$0.00	NA	١.
	BANK OF ENGLAND	2	\$478,074.00	0.48%	0	\$0.00	NA	١
	BANNER BANK	1	\$351,310.00	0.35%	0	\$0.00	NA	١
	BAY EQUITY LLC	3	\$1,191,400.00	1.19%	0	\$0.00	NA	١
	BAY EQUITY LLC.	2	\$620,424.00	0.62%	0	\$0.00	NA	١
	BLUELEAF LENDING, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	-
	BROKER SOLUTIONS INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	١
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,691,225.30	1.68%	0	\$0.00	NA	١.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	
	CASHCALL INC	1	\$608,300.00	0.61%	0	\$0.00	NA	١
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA	١
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,169,608.00	3.15%	0	\$0.00	NA	١
	CITIZENS ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	Ĺ
	CITY FIRST MORTGAGE SERVICES LLC	1	\$266,611.50	0.27%	0	\$0.00	NA	١.
	COASTAL FUNDING SLC INC	1	\$322,000.00	0.32%	0	\$0.00	NA	١
	COBALT MORTGAGE, INC.	7	\$2,255,300.00	2.24%	0	\$0.00	NA	١
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$388,982.06	0.39%	0	\$0.00	NA	١.
	COMMERCE MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00	NA	١
	COMMONWEALTH MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	١.

COMMUNTIY CREDIT UNION OF LYNN	1	\$232,500.00	0.23% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$577,100.00	0.57% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,300.00	0.28% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,200.00	0.28%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$220,000.00	0.22% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$740,490.00	0.74% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,515.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,500.00	0.24%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,855.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$205,000.00	0.2%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$901,470.00	0.9%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	4	\$1,086,150.00	1.08% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,567,000.00	1.56% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,995.00	0.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$449,500.00	0.45%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,037.42	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$406,110.00	0.4% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$218,405.00	0.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$415,000.00	0.41% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$533,000.00	0.53% 0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,184.59	0.26%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$273,000.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,465,350.00			
GFI MORTGAGE BANKERS, INC	1	\$187,500.00			
GLOBAL ADVISORY GROUP	1	\$267,562.95	0.27%	\$0.00	NA 0
GMFS LLC	1	\$217,500.00	0.22%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$190,950.00	0.19%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,471,660.00	1.46% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,118.94	0.24%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$315,900.00	0.31%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$369,000.00	0.37% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$188,800.00	0.19% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,947.00	0.32%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,647,825.59	2.63% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$242,250.00	0.24% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$189,050.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,702,270.18	1.69% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$176,225.00	0.18%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,479,400.00	3.46% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$234,461.35			NA 0
MAGNA BANK	1	\$208,986.73	0.21% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,698.04	0.24% 0	\$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$495,375.96	0.49%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.22%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.23%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$312,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.18%	\$0.00	NA 0
MORTGAGENETWORK	1	\$384,000.00	0.38%	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$208,737.05	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,029,666.00	1.02% 0	\$0.00	NA 0
NCB, FSB	1	\$292,000.00	0.29% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$618,926.00	0.62% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,071,000.00	1.07% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$324,591.11	0.32% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$945,097.40	0.94% 0	\$0.00	NA 0
OPTION FUNDING, INC.	1	\$382,500.00	0.38% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$526,836.33	0.52% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,247,300.00	1.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$670,600.00	0.67% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$369,534.48	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,960.00	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$509,487.18	0.51% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$220,500.00	0.22% 0		NA 0
PEOPLES BANK	1	\$390,400.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,000.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$400,950.00	0.4% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$330,600.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,722,345.52	4.7% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$292,631.36	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$507,500.00	0.5% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$526,250.00	0.52% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$2,793,050.00	2.78% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$721,000.00	0.72% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$963,252.00	0.96% 0		
PROVIDENT SAVINGS BANK, FSB	6	\$1,703,700.00	1.7% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$291,650.00	0.29% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$216,000.00	0.21% 0	\$0.00	

RENASANT BANK	1	\$205,700.00	0.2%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$292,000.00	0.29%	\$0.00	NIA	0
(DIAMOND BAR)	1	\$292,000.00	0.29%	\$0.00	NA	U
RESIDENTIAL BANCORP	1	\$190,000.00	0.19% (\$0.00	NA	0
(RANCHO CUCAMON	1	\$170,000.00	0.1770	, \$0.00	М	О
RESIDENTIAL FINANCE	1	\$297,933.21	0.3%	\$0.00	NA	0
CORPORATION	1	Ψ271,733.21	0.5 %	ή ψ0.00	1171	
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$417,000.00	0.41%	\$0.00	NA	0
CORPORATION				<u> </u>		-
ROCKVILLE BANK	1	\$199,249.00	0.2%	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$175,950.00	0.18%	\$0.00	NA	0
COMPANY		,,.		-		
SAFE CREDIT UNION, A STATE	1	\$280,000.00	0.28%	\$0.00	NA	0
CHARTERED CREDIT UNION		,,		-		
SCHOOLSFIRST FEDERAL	1	\$360,000.00	0.36%	\$0.00	NA	0
CREDIT UNION		,				H
SECURITYNATIONAL	1	\$206,500.00	0.21%	\$0.00	NA	0
MORTGAGE COMPANY		·				
SIERRA PACIFIC MORTGAGE	3	\$816,100.00	0.81%	\$0.00	NA	0
COMPANY, INC.	1	¢200 (00 07	0.210/.0	\$0.00	NT A	0
SKYLINE FINANCIAL CORP.	1	\$309,609.97	0.31% (\$0.00	NA	U
SOUTH PACIFIC FINANCIAL	1	¢240.560.65	0.250	\$0.00	NI A	
CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$349,569.65	0.35%	\$0.00	NA	U
SOUTH PACIFIC FINANCIAL						H
CORPORATION	2	\$463,550.00	0.46%	\$0.00	NA	0
SOUTHERN TRUST				-		
MORTGAGE, LLC	1	\$255,502.00	0.25%	\$0.00	NA	0
STANDARD PACIFIC						
MORTGAGE, INC.	1	\$336,023.33	0.33%	\$0.00	NA	0
STEARNS LENDING INC.	23	\$7,173,404.70	7.14%	\$0.00	NA	0
STEARNS LENDING, INC	1	\$217,993.77	0.22%			0
STERLING SAVINGS BANK, A		Ψ=11,000.111	0.22 /0	Ψ0.00	1 17 1	
WASHINGTON CORPORATION,	3	\$975,605.00	0.97%	\$0.00	NA	0
DBA STERLING BANK		φ>,ε,εσεισσ	0.5 / 70		1,11	
STERLING SAVINGS BANK, A						
WASHINGTON	1	ф102. 7 50.00	0.100	Φ0.00	NT A	
CORPORATION, DBA SONOMA	1	\$183,750.00	0.18%	\$0.00	NA	O
BANK						
STOCK YARDS BANK & TRUST	1	\$202.500.00	0.2% (\$0.00	NT A	
COMPANY	1	\$202,500.00	0.2%	\$0.00	NA	U
SUBURBAN MORTGAGE INC.	1	\$199,800.00	0.2%	\$0.00	NA	0
SUMMIT FUNDING	2	\$595,586.86	0.59%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$220,000.00	0.22%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$269,660.30	0.27%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$545,798.46	0.54%	\$0.00	NA	0
	1	\$206,250.00	0.21%	\$0.00	NA	0
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SUN WEST MORTGAGE COMPANY, INC.						Ī
SUNSTREET MORTGAGE, LLC	1	\$181,600.00	0.18% (\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$202,500.00	0.2%	\$0.00	NA 0	
SWBC MORTGAGE	1	\$203,650.00	0.2%			
CORPORATION TANDEM MORTGAGE INC.	1	¢219 225 10	0.2207.0	0 00 00	NIA O	
TANDEM MORTGAGE, INC.	1	\$218,225.10	0.22%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA 0	_
THE BANK OF GEORGIA	1	\$300,000.00	0.3%	\$0.00	NA 0	<u>L</u>
THE REAL ESTATE MORTGAGE NETWORK	1	\$371,925.00	0.37%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$184,000.00	0.18% (\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,375.00	0.56%	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,000.00	0.28%	\$0.00	NA 0	
UNIONBANK,N.A.	1	\$368,111.41	0.37% (\$0.00	NA 0	
UNITED WHOLESALE						
MORTGAGE	14	\$3,596,478.68	3.58%	\$0.00	NA 0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$275,841.00	0.27%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,250.00	0.85%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,440.00	0.18% (\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	4	\$957,655.00	0.95%	\$0.00	NA 0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$247,200.00	0.25%	\$0.00	NA 0	
USE CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,800.00	0.39% (\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	1	\$224,464.00	0.22%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,400.00	0.4%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$796,932.00	0.79% (\$0.00	NA 0	

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	WALL STREET MORTGAGE BANKERS	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$254,700.62	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,754.66	0.16%	0	\$0.00	NA	0
Total		348	\$100,509,873.65	100%	0	\$0.00		0
3138WBS71	ACADEMY MORTGAGE CORPORATION	8	\$922,748.00	1.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,449.62	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$112,355.18	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$705,160.00	1.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,200.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,875.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$354,200.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,040,537.64	1.73%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.18%		\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	1	\$111,000.00	0.18%		\$0.00	NA	
	BANK FIRST NATIONAL	3	\$340,570.00	0.56%		\$0.00	NA	
	BANK MUTUAL	1	\$116,000.00 \$119,000.00	0.19%		\$0.00 \$0.00	NA NA	

BANK OF ABBEVILLE AND TRUST COMPANY					
BANK SNB, NATIONAL ASSOCIATION	1	\$116,800.00	0.19% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$114,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	2	\$241,100.00	0.4% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$123,000.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$233,850.00	0.39% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$111,600.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$469,550.00	0.78% 0	\$0.00	NA 0
BELVOIR FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$236,000.00	0.39% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.19% 0	\$0.00	
BUCKS COUNTY BANK	1	\$111,356.47	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$236,000.00	0.39% 0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$119,838.35	0.2% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$574,650.00	0.95% 0	\$0.00	NA 0
CASHCALL INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$118,000.00	0.2% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$232,000.00	0.38% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$110,177.99	0.18% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.2% 0	\$0.00	
CENTRAL BANK	1	\$120,000.00	0.2% 0	\$0.00	
CENTRAL CITY CREDIT UNION	2	\$223,000.00	0.37% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$121,773.15	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$119,900.00	0.2% 0	\$0.00	NA 0
CENTRUE BANK	1	\$111,000.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$242,800.00	0.4% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$457,425.00	0.76% 0	\$0.00	NA 0
	1	\$114,190.00	0.19% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS ALLIANCE BANK	1	\$120,500.00	0.2% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,370.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$713,050.00	1.18% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$121,500.00	0.2% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,800.00	0.2% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$357,347.90	0.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$1,162,450.00	1.93% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,850.00	0.2% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$116,250.00	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$230,350.00	0.38% 0	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$114,400.00	0.19% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$114,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$113,905.00	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$119,838.36	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$115,614.00	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$598,875.00	0.99% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$123,000.00	0.2% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.19% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$110,943.09	0.18% 0	\$0.00	NA 0
COUNTY BANK	1	\$118,750.00	0.2% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$118,590.04	0.2% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$116,000.00	0.19% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$110,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.19% 0	\$0.00	NA 0

DANE COUNTY CREDIT UNION	1	\$120,900.00	0.2%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$118,597.14	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,150.00	0.39%	\$0.00	NA 0
DFCU FINANCIAL	1	\$114,000.00	0.19%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$355,655.00	0.59%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,050.00	0.39%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$121,735.80	0.2%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.2%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.19%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$118,650.00	0.2%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$118,275.00	0.2%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$116,000.00	0.19%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$223,600.00	0.37%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,605.00	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$365,353.00	0.61%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$472,450.00	0.78%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.19%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$123,500.00	0.2%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$124,800.00	0.21%	\$0.00	NA 0
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$117,200.00	0.19%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,166,075.00	1.93%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,400.00	0.2%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$114,950.00	0.19%	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$114,846.92	0.19%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.18%	\$0.00	NA 0
	1	\$112,000.00	0.19%	\$0.00	NA 0

FARMERS AND MERCHANTS BANK, & TRUST COMPANY					
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$119,845.53	0.2%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$354,250.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK	1	\$117,182.00	0.19% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$114,845.09	0.19% 0	\$0.00	
FIMI INC.	1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$113,200.00	0.19% 0		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,844.32	0.39% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.18%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,000.00	0.2%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,300.26	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,725.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$231,899.59	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$457,816.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.38% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,200.00	0.19% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$111,453.03	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,600.00	0.19% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$116,550.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$124,848.00	0.21% 0		
FIRST MORTGAGE COMPANY, LLC	3	\$340,200.00	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.19% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.21% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$476,000.00	0.79% 0	\$0.00	NA 0
FIRST OKLAHOMA	1	\$117,705.00	0.2% 0		
MORTGAGE	1	\$117,703.00	0.2%	\$0.00	NAU
FIRST STATE BANK	1	\$117,800.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		, · , - · · · ·		7 0 1 0 0	
FIRST STATE BANK OF FORRST	1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF					
ILLINOIS	1	\$118,750.00	0.2% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS	2	¢222 400 00	0.270/.0	¢0.00	NIA O
BANK	2	\$222,400.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$123,000.00	0.2% 0	\$0.00	NA 0
FIRST UNITED BANK AND	3	\$354,575.00	0.59% 0	\$0.00	NA 0
TRUST COMPANY		7-2-3,2-7-2-3		7 0 1 0 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,000.00	0.38% 0	\$0.00	NA 0
FIRSTIER BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$348,625.00	0.13% 0	'	
FIRSTRUST BANK	1	\$116,000.00	0.19% 0		
FRANDSEN BANK & TRUST	1	\$112,000.00	0.19% 0		
FULTON BANK, N.A.	2	\$233,500.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE	4	\$452,300.00	0.75% 0	\$0.00	NA 0
GROUP, LLC	4	·			
GESA CREDIT UNION	1	\$114,200.00	0.19% 0		
GLOBAL ADVISORY GROUP	1	\$123,537.10	0.2% 0		
GMFS LLC	3	\$347,575.00	0.58% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$113,040.00	0.19% 0		
GUILD MORTGAGE COMPANY,	1	\$121,600.00	0.2% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION	1	. ,		·	
HARBOR NATIONAL BANK	1	\$120,000.00	0.2% 0		
HOME FEDERAL BANK	2	\$227,190.00	0.38% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	7	\$800,425.00	1.33% 0	\$0.00	NA 0
SERVICES, INC.					
HOMEFIRST MORTGAGE LLC	1	\$113,849.88	0.19% 0		
HOMEWISE, INC	1	\$122,500.00	0.2% 0		
HOMEWISE, INC.	1	\$117,100.00	0.19% 0		
HONOR CREDIT UNION HORIZON BANK, N.A.	2	\$120,000.00 \$228,050.00	0.2% 0 0.38% 0		NA 0 NA 0
HOUSTON CAPITAL					
MORTGAGE	1	\$116,400.00	0.19% 0	\$0.00	NA 0
				-	

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1	\$124,000.00	0.21% 0	\$0.00	NA 0
5	\$580,775.00	0.96% 0	\$0.00	NA 0
1	\$117,321.00	0.19% 0	\$0.00	NA 0
1	\$124,725.00	0.21% 0	\$0.00	NA 0
1	\$117,000.00	0.19% 0	\$0.00	NA 0
1	\$110,200.00	0.18% 0	\$0.00	NA 0
1	\$118,000.00	0.2% 0	\$0.00	NA 0
5	\$587,286.34	0.97% 0	\$0.00	NA 0
1	\$120,750.00	0.2% 0	\$0.00	NA 0
1	\$116,000.00	0.19%	\$0.00	NA 0
3	\$348,300.00	0.58% 0	\$0.00	NA 0
2	\$226,478.00	0.38% 0	\$0.00	NA 0
3	\$356,375.00	0.59% 0	\$0.00	NA 0
1	\$123,000.00	0.2% 0	\$0.00	NA 0
1	\$117,750.00	0.2% 0	\$0.00	NA 0
1	\$123,000.00	0.2%	\$0.00	NA 0
1	\$119,700.00	0.2% 0	\$0.00	NA 0
1	\$120,000.00	0.2% 0	\$0.00	NA 0
1	\$120,837.01	0.2% 0	\$0.00	NA 0
1	\$113,453.77			NA 0
1	\$115,915.00	0.19% 0	\$0.00	NA 0
1	\$118,244.08	0.2%	\$0.00	NA 0
1	\$113,000.00	0.19% 0	\$0.00	NA 0
1	\$122,787.00	0.2%	\$0.00	NA 0
3	\$338,900.00	0.56% 0	\$0.00	NA 0
1	\$110,000.00	0.18% 0	\$0.00	NA 0
1	\$116,850.00	0.19% 0	\$0.00	NA 0
	1 1 1 1 1 1 5 1 1 3 2 3 3 1 1 1 1 1 1 1 1 1	5 \$580,775.00 1 \$117,321.00 1 \$124,725.00 1 \$117,000.00 1 \$110,200.00 1 \$118,000.00 5 \$587,286.34 1 \$120,750.00 1 \$116,000.00 2 \$226,478.00 3 \$356,375.00 1 \$113,000.00 1 \$123,000.00 1 \$123,000.00 1 \$120,000.00 1 \$120,837.01 1 \$113,453.77 1 \$115,915.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$110,000.00	5 \$580,775.00 0.96% 0 1 \$117,321.00 0.19% 0 1 \$124,725.00 0.21% 0 1 \$117,000.00 0.19% 0 1 \$110,200.00 0.18% 0 1 \$118,000.00 0.2% 0 5 \$587,286.34 0.97% 0 1 \$116,000.00 0.19% 0 3 \$348,300.00 0.58% 0 2 \$226,478.00 0.38% 0 3 \$356,375.00 0.59% 0 1 \$117,750.00 0.2% 0 1 \$123,000.00 0.2% 0 1 \$123,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$113,453.77 0.19% 0 1 \$115,915.00 0.19% 0 1 \$113,000.00 0.19% 0 1 \$122,787.00 0.2% 0 1 \$122,787.00 0.2% 0 1 \$110,000.00 0.18% 0	5 \$580,775.00 0.96% 0 \$0.00 1 \$117,321.00 0.19% 0 \$0.00 1 \$124,725.00 0.21% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 1 \$110,200.00 0.18% 0 \$0.00 1 \$118,000.00 0.2% 0 \$0.00 5 \$587,286.34 0.97% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 3 \$348,300.00 0.58% 0 \$0.00 3 \$348,300.00 0.58% 0 \$0.00 1 \$123,000.00 0.2% 0 \$0.00 1 \$123,000.00 0.2% 0 \$0.00 1 \$123,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$113,453.77 0.19% 0 \$0

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,650.00	0.2%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.39% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,025.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$590,800.00	0.98% 0	\$0.00	NA 0
NATIONAL BANK OF					
ARIZONA, A CORPORATION	1	\$114,249.35	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,800.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$124,414.35	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$457,848.30	0.76% 0	\$0.00	NA 0
NBT BANK, NA	1	\$115,600.00	0.19% 0	\$0.00	NA 0
NCB, FSB	1	\$124,000.00	0.21% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$121,443.48	0.2%	\$0.00	NA 0
NEW ERA BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,200.00	0.19% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$243,975.00	0.4%	\$0.00	NA 0
NSB BANK - NORTHWOOD	1	\$116,000.00	0.19% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$117,500.00	0.19% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$120,100.00	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$110,000.00	0.18% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$229,849.88	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$121,000.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,497.08	0.2% 0	\$0.00	NA 0
PARK BANK	1	\$118,500.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$236,404.24	0.39% 0		NA 0
PEOPLES BANK	2	\$228,250.00	0.38% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.19% 0		
PEOPLES BANK, A WA CORPORATION	1	\$117,500.00	0.19% 0	\$0.00	NA 0

PEOPLES STATE BANK	1	\$124,000.00	0.21% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A	1	\$114,000.00	0.19% 0	\$0.00	NA 0
WYOMING CORPORATION	1	\$114,000.00	0.19% 0	\$0.00	NAU
PINNACLE BANK OF SOUTH	1	\$112,955.00	0.19% 0	\$0.00	NA 0
CAROLINA	1	\$112,755.00	0.17760	ψ0.00	IVA
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	8	\$943,845.00	1.56% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	_				
PIONEER BANK	2	\$235,505.00	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	2	\$226,000.00	0.37% 0	\$0.00	NA 0
INC.		. ,		,	
PMAC LENDING SERVICES,	3	\$364,500.00	0.6% 0	\$0.00	NA 0
INC.					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	$0.4\% \ 0$	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,600.00	0.59% 0	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	1	\$115,200.00	0.19% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS	1	·		·	
LC	2	\$233,500.00	0.39% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$114,500.00	0.19% 0	\$0.00	NA 0
PROSPERITY HOME	-				
MORTGAGE, LLC	10	\$1,186,395.00	1.97% 0	\$0.00	NA 0
PS BANK	1	\$116,500.00	0.19% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN	1	¢114.700.00			
ASSOCIATION	1	\$114,700.00	0.19% 0	\$0.00	NA 0
RED RIVER BANK	1	\$116,300.00	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT	3	\$343,000.00	0.57% 0	\$0.00	NA 0
UNION	3	\$343,000.00	0.37%0	\$0.00	NAU
RELIANCE BANK, AN	1	\$120,833.29	0.2% 0	\$0.00	NA 0
ALABAMA CORPORATION	1	\$120,633.29		·	NAU
RENASANT BANK	1	\$123,200.00	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	1	\$116,850.00	0.19% 0	\$0.00	NA 0
LOANS, LLC	1	Ψ110,030.00	0.17700	Ψ0.00	11110
RESIDENTIAL BANCORP	1	\$120,000.00	0.2% 0	\$0.00	NA 0
(DIAMOND BAR)		\$1 = 3,000.00	0.270	Ψ0.00	11110
ROBINS FEDERAL CREDIT	1	\$121,436.20	0.2% 0	\$0.00	NA 0
UNION		·		·	
ROCKFORD BANK AND TRUST	1	\$110,000.00	0.18% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT	1	\$118,000.00	0.2% 0	\$0.00	NA 0
UNION POYAL OPERATION		·			
ROYAL CREDIT UNION	2	\$232,791.42	0.39% 0	\$0.00	NA 0
RUSHMORE LOAN	2	\$220,908.69	0.37% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLC	1	¢116 000 00	0.100/-0	Φ0.00	
SABINE STATE BANK & TRUST	1	\$116,000.00	0.19% 0	\$0.00	NA 0
1	l				ı II

CO., INC.					
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$222,351.85	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$118,750.00	0.2% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,200.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,280.00	0.58% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$121,600.00	0.2% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$111,600.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC.	21	\$2,461,821.37	4.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$356,200.00	0.59% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$240,400.00	0.4% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$110,757.25	0.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$355,555.00	0.59% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$112,950.00	0.19% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$124,800.00	0.21% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$124,776.49	0.21% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT	1	\$120,000.00	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,150.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	0.21% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,000.00	0.2% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.18% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$110,000.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$115,425.00	0.19% 0	\$0.00	NA 0

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	DETAE NATIONAL MONTOAGE ASS				100/100/11	
	TOPLINE FEDERAL CREDIT UNION	1	\$112,575.00	0.19% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$112,300.00	0.19% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$116,100.00	0.19% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$241,090.42	0.4% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.2% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$357,600.00	0.59% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$459,700.00	0.76% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$685,740.83	1.14% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$115,000.00	0.19% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK-MACOB	1	\$119,200.00	0.2% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$116,500.00	0.19% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$599,876.00	0.99% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,800.00	0.59% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$121,750.00	0.2% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$460,828.00	0.76% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$334,339.26	0.55% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$124,500.00	0.21% 0	\$0.00	NA 0
	Unavailable	1	\$121,550.00	0.19% 0	\$0.00	NA 0
Total		516	\$60,320,003.40	100% 0	\$0.00	0
21207777		\vdash	\$11 2.5 00.00	22240	*2.00	7740
3138WBS89	360 MORTGAGE GROUP, LLC		\$112,500.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	, ,	1.34% 0	\$0.00	NA 0
<u> </u>	ACCESS CAPITAL GROUP, INC.	1	\$118,000.00	0.34% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA 0
<u> </u>	AFFILIATED BANK		\$110,000.00	0.31% 0	\$0.00	NA 0
	ALARION BANK	1	\$111,865.43	0.32% 0	\$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$114,400.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA 0

~	1	\$120,498.20	0.34% 0	\$0.00	NA	0
N FINANCIAL	5	\$580,950.00	1.65% 0	\$0.00	NA	0
N NEIGHBORHOOD	4	\$475,125.17	1.35% 0	\$0.00	NA	0
N PACIFIC MTG	1	\$114,000.00	0.32% 0	\$0.00	NA	0
	1	\$121,410.00	0.34% 0	\$0.00	NA	0
STATE CREDIT	2	\$233,250.00	0.66% 0	\$0.00	NA	0
, LLC DBA	1	\$118,354.30	0.34% 0	\$0.00	NA	0
NG BANK	1	\$114,450.00	0.32% 0	\$0.00	NA	0
NANCIAL INC	1	\$114,900.00	0.33% 0	\$0.00	NA	0
NANCIAL, INC.	1	\$123,256.73	0.35% 0	\$0.00	NA	0
	1	\$121,600.00	0.35% 0	\$0.00	NA	0
L ASSOCIATION,	2	\$226,359.07	0.64% 0	\$0.00	NA	0
T	1	\$119,200.00	0.34% 0	\$0.00	NA	0
SOUTH BANK	2	\$235,600.00	0.67% 0	\$0.00	NA	0
•	1	\$121,250.00	0.34% 0	\$0.00	NA	0
QUINCY	1	\$118,750.00	0.34% 0	\$0.00	NA	0
ANKS	1	\$122,800.00	0.35% 0	\$0.00	NA	0
	1	\$124,800.00	0.35% 0	\$0.00	NA	0
	2	\$239,500.00	0.68% 0	\$0.00	NA	0
CONCEPTS INC.	1	\$121,807.48	0.35% 0	\$0.00	NA	0
L INC	1	\$112,058.84	0.32% 0	\$0.00	NA	0
	2	\$242,666.00	0.69% 0	\$0.00	NA	0
	1	\$123,644.24	0.35% 0	\$0.00	NA	0
FUNDING, INC.	1	\$124,080.00	0.35% 0	\$0.00	NA	0
	1	\$120,200.00	0.34% 0	\$0.00	NA	0
BANK	2	\$224,700.00	0.64% 0	\$0.00	NA	0
LENDING	1	\$120,000.00	0.34% 0	\$0.00	NA	0
7	1	Ψ120,000.00			ļ	1
	N EQUITY GE, INC N FINANCIAL ES, INC N NEIGHBORHOOD GE ACCE N PACIFIC MTG ST FINANCIAL TION STATE CREDIT EX FINANCIAL , LLC DBA ARK MORTGAGE NANCIAL INC NANCIAL INC CALIFORNIA, L ASSOCIATION, C HOME LOANS ST SOUTH BANK ENGLAND, A TION QUINCY ANKS COLUTIONS INC. DBA RICAN FUNDING CONCEPTS INC. L INC COOKE GE, LLC R MORTGAGE IC. FUNDING, INC. PACIFIC BANK A ORPORATION BANK LENDING BANK LENDING	SE, INC N FINANCIAL ES, INC N NEIGHBORHOOD GE ACCE N PACIFIC MTG ST FINANCIAL TION STATE CREDIT EX FINANCIAL , LLC DBA ARK MORTGAGE NG BANK NANCIAL INC NANCIAL, INC. E BAY MORTGAGE CC CALIFORNIA, L ASSOCIATION, C HOME LOANS ST SOUTH BANK ENGLAND, A TION QUINCY ANKS SOLUTIONS INC. DBA RICAN FUNDING SOLUTIONS INC., AMERICAN CONCEPTS INC. L INC COOKE GE, LLC R MORTGAGE IC. CALIFIC BANK A CONCEPTS INC. L INC COOKE GE, LLC R MORTGAGE IC. COOKE GE, LLC R MORTGAGE IC. TUNDING, INC. PACIFIC BANK A ORPORATION BANK 2 LENDING LENDING 1 1 1 1 1 1 1 1 1 1 1 1 1	GE, INC 1 \$120,498.20 N FINANCIAL 5 \$580,950.00 N NEIGHBORHOOD 4 \$475,125.17 N PACIFIC MTG 1 \$114,000.00 ST FINANCIAL 1 \$121,410.00 STATE CREDIT 2 \$233,250.00 EX FINANCIAL 1 \$118,354.30 EX FINANCIAL 1 \$114,450.00 EX FINANCIAL 1 \$114,450.00 EX FINANCIAL 1 \$114,900.00 EX FINANCIAL 1 \$114,900.00 EX FINANCIAL 1 \$114,900.00 EX FINANCIAL 1 \$114,900.00 EX FINANCIAL 1 \$123,256.73 EX FINANCIAL 1 \$121,600.00 NANCIAL INC 1 \$121,600.00 NANCIAL INC 1 \$121,600.00 CALIFORNIA, 2 \$226,359.07 CHOME LOANS 1 \$119,200.00 SOUTH BANK 2 \$235,600.00 ENGLAND, A 1 \$124,800.00 <	BE, INC N FINANCIAL ES, INC N NEIGHBORHOOD BE ACCE N PACIFIC MTG STATE CREDIT EX FINANCIAL LLC DBA RRK MORTGAGE NANCIAL INC. BAY MORTGAGE CALIFORNIA, L ASSOCIATION, CHOME LOANS TT SOUTH BANK ENGLAND, A TION QUINCY ANKS OLUTIONS INC. DAY COOKE BE, INC 1 \$121,000.00 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.65% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1.66% 0 1	SE, INC 1 \$120,498.20 0.34% 0 \$0.00 N FINANCIAL 5 \$580,950.00 1.65% 0 \$0.00 SE, INC 4 \$475,125.17 1.35% 0 \$0.00 SE ACCE 4 \$475,125.17 1.35% 0 \$0.00 ST FINANCIAL 1 \$114,000.00 0.32% 0 \$0.00 ST FINANCIAL 1 \$121,410.00 0.34% 0 \$0.00 STATE CREDIT 2 \$233,250.00 0.66% 0 \$0.00 EX FINANCIAL 1 \$118,354.30 0.34% 0 \$0.00 EX FINANCIAL 1 \$114,450.00 0.32% 0 \$0.00 EX FINANCIAL 1 \$114,450.00 0.32% 0 \$0.00 NANCIAL INC 1 \$114,900.00 0.33% 0 \$0.00 NANCIAL, INC 1 \$123,256.73 0.35% 0 \$0.00 NANCIAL, INC 1 \$123,256.73 0.35% 0 \$0.00 CALIFORNIA, 1 \$119,200.00 0.34% 0 \$0.00 CALIFORNIA, 2 \$226,359.07 0.64% 0 \$0.00 SOUTH BANK 2 \$235,600.00 0.67% 0 \$0.00 SOUTH BANK 2 \$235,600.00 0.67% 0 \$0.00 SOUTH BANK 3 \$121,250.00 0.34% 0 \$0.00 QUINCY 1 \$118,750.00 0.34% 0 \$0.00 OLUTIONS INC DBA RICAN FUNDING 1 \$122,800.00 0.35% 0 \$0.00 CONCEPTS INC 1 \$121,807.48 0.35% 0 \$0.00 CONCEPTS INC 1 \$121,807.48 0.35% 0 \$0.00 CONCEPTS INC 1 \$121,807.48 0.35% 0 \$0.00 CONCEPTS INC 1 \$112,058.84 0.32% 0 \$0.00 CONCEPTS INC 1 \$123,644.24 0.35% 0 \$0.00 EX HONTIONG 1 \$124,080.00 0.35% 0 \$0.00 FUNDING, INC 1 \$124,080.00 0.35% 0 \$0.00 BANK 2 \$224,700.00 0.34% 0 \$0.00 LENDING BANK 2 \$224,700.00 0.34% 0 \$0.00 LENDING EXPLORED 1 \$120,200.00 0.34% 0 \$0.00 SOUTH BANK 2 \$224,700.00 0.34% 0 \$0.00 SOUTH BANK 2 \$224,700.00 0.34% 0 \$0.00 SOUTH BANK 3 \$122,000.00 0.35% 0 \$0.00 SOUTH BANK 3 \$124,000.00 0.	SE, INC 1 \$120,498.20 0.34% 0 \$0.00 NA

CO., INC.						
CITIZENS FIRST WHOLESALE	1	\$121,000.00	0.34% 0	\$0.00	NA 0	
MORTGAGE CO.		Ψ121,000.00	0.5 170 0	Ψ0.00	11110	L
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,793.00	1.02% 0	\$0.00	NA 0	
COBALT MORTGAGE, IN.C	1	\$124,000.00	0.35% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$112,398.62	0.32% 0			1
COBALT MORTGAGE, INC	1	\$113,905.00	0.32% 0			1
COLONIAL NATIONAL		ψ11 0 ,5 0 0 .00	0,6276	φσ.σσ	11110	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,700.00	0.68% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,165.00	0.35% 0	\$0.00	NA 0	
COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$117,800.00	0.33% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$120,865.38	0.34% 0	\$0.00	NA 0	L
COUNTRYPLACE MORTGAGE, LTD.	2	\$230,000.00	0.65% 0	\$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$118,826.36	0.34% 0	\$0.00	NA 0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,400.00	0.68% 0	\$0.00	NA 0	
DIRECT LENDERS, LLC	1	\$117,800.00	0.33% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$120,650.00	0.34% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32% 0			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$119,855.55	0.34% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,473.17	0.66% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,620.00	0.35% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$228,850.00	0.65% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,800.00	0.67% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$236,075.00	0.67% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$817,065.00	2.32% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,125.00	0.34% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA,	2 2 7	\$236,800.00 \$236,075.00 \$817,065.00 \$115,000.00	0.67% 0 0.67% 0 2.32% 0 0.33% 0	\$0.00 \$0.00 \$0.00	N. N.	A 0 A 0 A 0

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FBC MORTGAGE, LLC	1	\$116,460.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$110,105.00	0.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$461,500.00	1.31% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,800.00	0.32% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$115,900.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,620.00	0.32% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$120,080.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$113,250.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$344,800.00	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.66% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$112,800.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,327.00	0.33%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$115,500.00	0.33% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$114,000.00	0.32% 0	\$0.00	NA 0
FREMONT BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0
FRONTIER COMMUNITY CREDIT UNION	1	\$116,800.00	0.33% 0	·	
FULTON BANK, N.A.	1	\$119,920.00	0.34% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,925.00	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.32% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$114,400.00	0.32% 0		NA 0
GMFS LLC	1	\$110,000.00	0.31% 0		NA 0
GTE FEDERAL CREDIT UNION	1	\$121,600.00	0.35% 0		NA 0
GUARANTY TRUST COMPANY	1	\$115,514.22	0.33% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.32% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.34% 0	\$0.00	NA 0
HOMEBANC, NATIONAL ASSOCIATION	1	\$117,851.54	0.33% 0	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$683,692.06	1.94% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,000.00	0.68% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$123,500.00	0.35% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$111,625.00	0.32% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,276.29	0.31% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.34% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$112,670.00	0.32% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$458,373.00	1.3% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$113,106.56	0.32% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,925.00	0.68% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$229,150.00	0.65% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.69% 0	\$0.00	NA	0
MAGNA BANK	3	\$349,747.01	0.99% 0	\$0.00	NA	0
MARINE BANK	1	\$119,000.00	0.34% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$121,600.00	0.35% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$117,000.00	0.33% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$117,800.00	0.33% 0	\$0.00		
METCALF BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$115,110.00	0.33% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$242,470.00	0.69% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$113,050.00	0.32% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$113,100.00	0.32% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$357,600.00	1.02% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,250.00	0.66% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$223,920.00	0.64% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$123,200.00	0.35% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.32% 0	\$0.00	NA	0
NCB, FSB	1	\$114,742.48	0.33% 0	\$0.00	NA	0

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N	ETWORK FUNDING, L.P.	1	\$117,600.00	0.33% 0	\$0.00	NA	0
N	IFM CONSULTANTS, INC	1	\$120,000.00	0.34% 0	\$0.00	NA	0
В	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.34% 0	\$0.00	NA	0
C	ON Q FINANCIAL	1	\$117,458.70	0.33% 0	\$0.00	NA	0
	ACIFIC UNION FINANCIAL, LC DBA CL	1	\$120,000.00	0.34% 0	\$0.00	NA	0
P	ANHANDLE STATE BANK	2	\$234,375.00	0.67% 0	\$0.00	NA	0
	'ARAMOUNT EQUITY MORTGAGE	1	\$113,500.00	0.32% 0	\$0.00	NA	0
	ARAMOUNT EQUITY MORTGAGE LLC	2	\$232,950.00	0.66% 0	\$0.00	NA	0
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.32% 0	\$0.00	NA	0
P	ARKSIDE LENDING LLC	1	\$112,000.00	0.32% 0	\$0.00		
	EOPLES BANK	1	\$121,846.51	0.35% 0	\$0.00	NA	0
	EOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.7% 0	\$0.00	NA	0
	INNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,855.32	0.33% 0	\$0.00	NA	0
N	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	NA	0
	LATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,600.00	0.67% 0	\$0.00	NA	0
	MAC LENDING SERVICES, NC.	2	\$233,600.00	0.66% 0	\$0.00	NA	0
P	REMIER COMMUNITY BANK	1	\$115,357.22	0.33% 0	\$0.00	NA	0
P	REMIERBANK	1	\$115,000.00	0.33% 0	\$0.00	NA	0
	RIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.35% 0	\$0.00	NA	0
P	RIMEWEST MORTGAGE	1	\$121,125.00	0.34% 0	\$0.00	NA	0
	ROFICIO MORTGAGE ENTURES, LLC	1	\$114,858.60	0.33% 0	\$0.00	NA	0
	ROVIDENT SAVINGS BANK, SB	3	\$361,203.04	1.03% 0	\$0.00	NA	0
R	ANLIFE, INC.	2	\$243,100.00	0.69% 0	\$0.00	NA	0
R	ELIANCE FIRST CAPITAL LLC	1	\$114,260.00	0.32% 0	\$0.00	NA	0
	EPUBLIC MORTGAGE HOME OANS, LLC	1	\$118,350.00	0.34% 0	\$0.00	NA	0
R	RESIDENTIAL BANCORP	1	\$122,400.00	0.35% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.32% 0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE ERVICES INC.	1	\$120,800.00	0.34% 0	\$0.00	NA	0

RICHL	AND COUNTY BANK	1	\$117,755.03			NA	0
RIVER	CITIES BANK	1	\$116,250.00	0.33% (\$0.00	NA	0
	MORTGAGE DRATION	1	\$114,000.00	0.32%	\$0.00	NA	0
	L CREDIT UNION	1	\$113,000.00	0.32% (\$0.00	NA	0
RUSHN		1	\$115,000.00	0.32% (-
		1	\$110,702.91	0.33%	\$0.00	INA	U
	MORE LOAN GEMENT SERVICES LLC	2	\$241,347.53	0.69%	\$0.00	NA	0
	Y ROSE INC DBA HOME FUNDING	1	\$120,000.00	0.34%	\$0.00	NA	0
	MORE HOME GAGE, LLC	1	\$110,500.00	0.31%	\$0.00	NA	0
	I FIVE MORTGAGE ANY, LLC	1	\$116,000.00	0.33%	\$0.00	NA	0
SANTA	ANDER BANK, N.A.	1	\$110,000.00	0.31% (\$0.00	NA	0
	GS BANK OF DANBURY, AL SAVINGS	1	\$123,750.00	0.35%	\$0.00	NA	0
	RITYNATIONAL GAGE COMPANY	3	\$339,990.00	0.97%	\$0.00	NA	0
MORT	RITYNATIONAL GAGE COMPANY, A CORPORATION	1	\$115,500.00	0.33%	\$0.00	NA	0
SFMC,	LP	1	\$124,000.00	0.35% (\$0.00	NA	0
	A PACIFIC MORTGAGE ANY, INC.	1	\$112,500.00	0.32%	\$0.00	NA	0
SOUTH	IWEST FUNDING, LP	2	\$230,588.51	0.65% (\$0.00	NA	0
ST.MA	RY'S BANK	1	\$113,900.00	0.32% (\$0.00	NA	0
	DARD PACIFIC GAGE, INC.	1	\$118,254.42	0.34%	\$0.00	NA	0
STATE	EMPLOYEES CREDIT OF MARYLAND, INC	1	\$120,000.00	0.34%	\$0.00	NA	0
STEAR	NS LENDING INC.	9	\$1,056,105.00	3% (\$0.00	NA	0
WASH	ING SAVINGS BANK, A INGTON CORPORATION, TERLING BANK	3	\$365,402.00	1.04% (\$0.00	NA	0
STIFEI	BANK AND TRUST	1	\$111,920.00	0.32% (\$0.00	NA	0
STOCK COMP	YARDS BANK & TRUST	1	\$116,000.00				
	IT FUNDING	1	\$115,857.37	0.33% (\$0.00	NA	0
	EST MORTGAGE						
COMPA	ANY, INC.	3	\$335,600.00	0.95%	\$0.00	NA	0
	MORTGAGE DRATION	1	\$114,000.00	0.32%	\$0.00	NA	0
SUCCE	ER BANK AND TRUST, ESSOR IN INTEREST TO PLACE BANK	1	\$110,000.00	0.31%			0
TEXAS	DOW EMPLOYEES	2	\$233,200.00	0.66%	\$0.00	NA	0

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CREDIT UNION							Ш
THE FIRST NATIONAL BANK IN TREMONT	1	\$118,400.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$115,754.18	0.33%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,844.27	1.31%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,655.00	0.65%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,161,715.04	3.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$588,003.93	1.67%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,300.34	0.67%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.35%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$356,700.00	1.01%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,200.00	0.33%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$237,699.50	0.67%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,107.65	0.34%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$241,600.00	0.69%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$115,920.00	0.33%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,864.08	0.32%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$232,650.00	0.66%	0	\$0.00	NA	0
Unavailable	1	\$119,200.00	0.36%	0	\$0.00	NA	0
	301	\$35,223,843.85	100%	0	\$0.00		0

Total

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	1ST FINANCIAL FEDERAL							
3138WBS97	CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,601.87	0.38%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,955.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$90,113.10	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$306,835.28	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$467,800.00	1.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$205,000.00	0.81%	0	\$0.00	NA	0
	BANCFIRST	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$190,250.17	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$85,000.00	0.34%	_	\$0.00	NA	
	BANK OF THE OZARKS	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,800.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,737.43	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$308,430.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$286,300.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,500.00	0.38%	0	\$0.00	NA	0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$980,200.00	3.89% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,250.00	0.76% 0	\$0.00	NA 0	
CASHCALL INC	1	\$99,518.06	0.4% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$106,665.43	0.42% 0		1	
CENTRAL TRUST BANK	1	\$106,634.90	0.42% 0			
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,800.00				
CENTRIS FEDERAL CREDIT UNION	1	\$85,800.00		·		
CENTRUE BANK	1	\$94,400.00			1	
CITIZENS STATE BANK	1	\$104,000.00	0.41% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,500.00	0.39% 0	\$0.00	NA 0	L
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00			NA 0	
COBALT MORTGAGE, INC.	1	\$95,500.00	0.38% 0	\$0.00	NA 0	Ĺ
COLLINS STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	Ĺ
COMMERCE NATIONAL BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0	Ĺ
COMMUNITY BANK MANKATO	1	\$94,800.00	0.38% 0	\$0.00	NA 0	_
COMMUNITY TRUST BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	Ĺ
COOSA VALLEY MORTGAGE, INC	1	\$88,000.00	0.35% 0	\$0.00	NA 0	_
CORTRUST MORTGAGE	1	\$107,550.00	0.43% 0			L
CORTRUST MORTGAGE, INC	1	\$98,400.00	0.39% 0	\$0.00	NA 0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.75% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$620,564.19		\$104,057.74	NA 0	L
ECU CREDIT UNION	1	\$87,166.33	0.35% 0	\$0.00	NA 0	L
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,418.95	0.4% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,050.00	0.85% 0	\$0.00	NA 0	_
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$88,800.00	0.35% 0	\$0.00	NA 0	_
EVOLVE BANK & TRUST	1	\$85,500.00	0.34% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,101.00	0.78% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$102,400.00	0.41% 0	\$0.00	NA 0	
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MORTGAGE						
FARMINGTON BANK	1	\$106,500.00	0.42%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	\$0.00	NA	0
FIRST BANK	1	\$92,325.00	0.37%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$178,698.58	0.71%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,000.00	0.42%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$87,627.57	0.35%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$285,200.00	1.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$99,568.16	0.4%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,250.00	0.43%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,200.00	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,000.00	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,600.00	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,100.00	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$88,000.00	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$85,606.28	0.34%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$96,750.00	0.38%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.36%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,500.00	0.4%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$87,200.00	0.35%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.42%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$104,000.00	0.41%		NA	0
FREMONT BANK	1	\$95,581.04	0.38%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$102,300.00	0.41%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$207,920.00	0.83%	\$0.00		Ш
GECU	1	\$107,600.00	0.43%			
GEORGIA COMMERCE BANK	1	\$100,000.00	0.4%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,075.07	0.41%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$100,300.00	0.4%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	0

HEARTLAND BANK	1	\$93,100.00	0.37% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$106,100.00	0.42% 0	\$0.00	NA 0
BANK	1	\$100,100.00	0.42%	\$0.00	NAU
HOMEBRIDGE FINANCIAL	1	\$99,920.00	0.4% 0	\$0.00	NA 0
SERVICES, INC.	1			·	
HOMETOWN BANK	1	\$100,000.00	0.4% 0		
HONOR CREDIT UNION	2	\$206,000.00	0.82% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA 0
COMPANY	•	Ψ100,000.00	0.170	φο.σσ	1110
IDAHO CENTRAL CREDIT	1	\$95,950.00	0.38% 0	\$0.00	NA 0
UNION		·			
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.37% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER &	1	\$90,000.00	0.30% 0	\$0.00	NAU
COMPANY	2	\$171,550.00	0.68% 0	\$0.00	NA 0
KENTLAND BANK	2	\$175,000.00	0.7% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT		·			
UNION	2	\$202,398.79	0.8% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$96,000.00	0.38% 0	\$0.00	NA 0
CORPORATION		·			
LANDMARK CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$103,000.00	0.41% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$90,400.00	0.36% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$105,610.00	0.42% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK,	1	\$90,000.00	0.36% 0	\$0.00	NA 0
INC., DBA HNB MORTGAGE	1	\$90,000.00	0.30 % 0	\$0.00	
LUANA SAVINGS BANK	1	\$97,600.00	0.39% 0		
MAGNA BANK	1	\$94,400.00	0.38% 0		NA 0
MARINE BANK	1	\$94,650.00	0.38% 0		1 11
MARINE CREDIT UNION	1	\$93,575.00	0.37% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES,	1	\$107,776.13	0.43% 0	\$0.00	NA 0
INC.	1	Ψ107,770.13	3.13700	Ψ0.00	11710
MID-MINNESOTA FEDERAL	1	\$85,600.00	0.34% 0	\$0.00	NA 0
CREDIT UNION		·		·	
MIDLAND STATES BANK	1	\$98,990.75	0.39% 0		1 1
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$93,500.00	0.37% 0	\$0.00	NA 0
COMPANY MOUNT VERNON BANK	1	¢100 100 00	0.4207.0	¢0.00	
MOUNT VERNON BANK	1	\$108,100.00	0.43% 0		
MOVEMENT MORTGAGE	1	\$88,000.00	0.35% 0		1 1
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.4% 0		
MOVEMENT MORTGAGE, LLC	2	\$192,412.21	0.76% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$285,950.00	1.14% 0	\$0.00	NA 0
	1	\$106,300.00	0.42% 0	\$0.00	NA 0
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NATIONS LENDING CORPORATION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,600.00	0.42% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.42%	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$96,900.00	0.38% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$195,000.00	0.77% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$104,250.00	0.41% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$108,455.81	0.43% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$213,388.42	0.85% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,750.00	0.38% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$197,700.00	0.79% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$205,000.00	0.81% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	0.34% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$107,400.00	0.43% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$104,109.94	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$89,500.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$294,115.49	1.17% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$95,201.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$186,400.00	0.74% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.4% 0		
PROVIDENT CREDIT UNION	2	\$191,000.00	0.76% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$105,700.00	0.42% 0		NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$85,500.00	0.34% 0		
RESMAC, INC	1	\$87,200.00	0.35% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A	1	\$106,000.00	0.42% 0		

NATIONAL BANK						
RIVER CITIES BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0)
RIVER VALLEY BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
RIVERSIDE COMMUNITY BANK	1	\$109,600.00	0.44% 0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,250.00	0.43% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$191,080.00	0.76% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42% 0	\$0.00	NA 0)
SANBORN CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	1	\$89,000.00	0.35% 0	\$0.00	NA 0)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	2	\$202,760.00	0.81% 0	\$0.00	NA 0)
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,700.00	0.77% 0	\$0.00	NA 0)
SFMC, LP	1	\$97,850.00	0.39% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,581.04	0.4% 0	\$0.00	NA 0)
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,300.00	0.36% 0	\$0.00	NA 0)
SKY FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA 0)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,000.00	0.35% 0	\$0.00	NA 0)
SOUTHWEST FUNDING, LP	1	\$109,000.00	0.43% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.39% 0	\$0.00	NA 0)
STATE FARM BANK, F.S.B.	3	\$303,870.26	1.21% 0	\$0.00	NA 0)
STEARNS LENDING INC.	3	\$305,500.00	1.21% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	1	\$94,500.00	0.38% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$104,000.00	0.41% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,500.00	0.78% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF CARMI	1	\$101,119.00	0.4% 0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,370.00	0.36% 0	\$0.00	NA 0)
THE PEOPLES BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0)
	1	\$108,080.00	0.43% 0	\$0.00	NA 0	7

	TOTAL MORTGAGE SERVICES, LLC					
	TOWN & COUNTRY BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$380,442.21	1.51% 0		NA 0
	UNIONBANK,N.A.	3	\$299,512.25	1.19% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$87,000.00	0.35% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$88,498.72	0.35% 0		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,592.00	0.41% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$99,585.28	0.4% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$91,000.00	0.36% 0	t t	NA 0
	WEBSTER BANK, N.A.	1	\$106,250.00	0.42% 0		NA 0
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.77% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$99,572.49	0.4% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,178.64	0.4% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,000.00	0.25% 0	\$0.00	NA 0
T 4 1						
Total		257	\$25,172,239.84	100% 1	\$104,057.74	0
		257				
3138WBSA4	ADVISORS CORRESPONDENT	257 1	\$250,000.00	0.25% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1 1	\$250,000.00 \$340,000.00	0.25% 0 0.34% 0	\$0.00 \$0.00	NA 0 NA 0
	AKT AMERICAN CAPITAL, INC ALLIANCE BANK	1 1 1	\$250,000.00 \$340,000.00 \$175,000.00	0.25% 0 0.34% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP	1 1 1 1	\$250,000.00 \$340,000.00	0.25% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY, LLC	1 1 1 1 3	\$250,000.00 \$340,000.00 \$175,000.00	0.25% 0 0.34% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1	\$250,000.00 \$340,000.00 \$175,000.00 \$263,000.00 \$823,980.17 \$431,895.00	0.25% 0 0.34% 0 0.17% 0 0.26% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK	1 1 1 1 3	\$250,000.00 \$340,000.00 \$175,000.00 \$263,000.00 \$823,980.17	0.25% 0 0.34% 0 0.17% 0 0.26% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 3	\$250,000.00 \$340,000.00 \$175,000.00 \$263,000.00 \$823,980.17 \$431,895.00	0.25% 0 0.34% 0 0.17% 0 0.26% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL	1 1 1 1 3	\$250,000.00 \$340,000.00 \$175,000.00 \$263,000.00 \$823,980.17 \$431,895.00 \$193,000.00	0.25% 0 0.34% 0 0.17% 0 0.26% 0 0.82% 0 0.43% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG	1 1 1 1 3	\$250,000.00 \$340,000.00 \$175,000.00 \$263,000.00 \$823,980.17 \$431,895.00 \$193,000.00 \$250,000.00	0.25% 0 0.34% 0 0.17% 0 0.26% 0 0.82% 0 0.43% 0 0.19% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERICAS CHOICE HOME LOANS LP, A LIMITED	1 1 1 1 3	\$250,000.00 \$340,000.00 \$175,000.00 \$263,000.00 \$823,980.17 \$431,895.00 \$193,000.00 \$250,000.00 \$347,750.00	0.25% 0 0.34% 0 0.17% 0 0.26% 0 0.82% 0 0.43% 0 0.19% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$284,777.33	0.28% 0	\$0.00	NA 0
BANK MIDWEST	1	\$185,000.00	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$669,600.00	0.66% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$495,992.00	0.49% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$325,000.00	0.32% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$184,000.00	0.18% 0	\$0.00	NA 0
BANNER BANK	1	\$410,000.00	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$220,000.00	0.22% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$286,000.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$249,600.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$614,158.88	0.61% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,600.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,716,745.00	3.68% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0
CASHCALL INC	8	\$2,671,485.04	2.65% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$973,426.76	0.96% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$405,000.00	0.4% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$253,000.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$216,000.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,000.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$247,000.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$834,489.00	0.83% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,300.00	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$297,682.00	0.29% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$455,862.38	0.45% 0	\$0.00	NA 0

COMMUNITY AMERICA CREDIT UNION	1	\$207,020.14	0.21% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	0.24% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$366,000.00	0.36% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$264,600.00	0.26% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$185,000.00	0.18% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$255,000.00	0.25% 0	\$0.00		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,275.00	0.21% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$183,221.29	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$581,400.00	0.58% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,768,800.00	1.75% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$319,428.55	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$900,285.00	0.89% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,000.00	0.34% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$315,000.00	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,783,487.05	1.77% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$225,000.00	0.22% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$279,000.00	0.28% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$216,347.00	0.21% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST BANK	1	\$416,000.00	0.41% 0	\$0.00	NA	0
	4	\$1,340,000.00	1.33% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTRAL BANK	1	\$176,000.00	0.17% (\$0.00	NA 0	
FIRST CHOICE BANK	2	\$610,000.00	0.6%			
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,099,800.00	2.08%			
FIRST COMMUNITY BANK	1	\$208,000.00	0.21%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%			
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,878.00	0.26%	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$711,000.00	0.7%	\$0.00	NA 0	L
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.29%	\$0.00	NA 0	L
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.23%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$579,250.00	0.57%	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$372,400.00	0.37%	\$0.00	NA 0	L
FIRST MORTGAGE HOME LENDING LLC	1	\$201,227.00	0.2%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$184,000.00	0.18%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.25%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$721,000.00	0.71%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$459,000.00	0.45%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,000.00	0.69%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$257,300.00	0.25%	\$0.00	NA 0	Ĺ
FNB BANK	1	\$199,200.00	0.2%	1	NA 0	
FREMONT BANK	1	\$345,000.00	0.34% (\$0.00	NA 0	L
GATEWAY MORTGAGE GROUP, LLC	2	\$609,510.00	0.6%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.17% (\$0.00	NA 0	L
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,967.36	0.24%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$393,000.00	0.39% (1	NA 0	L
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	\$0.00	NA 0	_
HIAWATHA BANK AND TRUST CO	1	\$214,420.04	0.21%	\$0.00	NA 0	L
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.2%	\$0.00	NA 0	

HOME FEDERAL SAVINGS BANK	1	\$189,600.00	0.19%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$758,500.00	0.75%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.3%	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,000.00	0.24%	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$249,500.00	0.25%	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$931,700.00	0.92%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$753,675.00	0.75%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.18%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$1,377,000.00	1.36%	\$0.00	NA	0
INDEPENDENT BANK	1	\$224,200.00	0.22%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$218,900.00	0.22%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$215,000.00	0.21%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$3,542,080.31	3.51%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$241,245.33	0.24%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$740,000.00	0.73%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,514,200.00	1.5%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$300,000.00	0.3%	\$0.00	NA	0
MAGNA BANK	1	\$278,350.00	0.28%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.34%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$643,546.33	0.64%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$548,000.00	0.54%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,334.76	0.67%	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$812,581.00	0.81%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$330,250.00	0.33%	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$346,400.00	0.34%	\$0.00	NA	0

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MISSOURI CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	4	\$1,342,850.00	1.33% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	5	\$1,243,500.00	1.23% 0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$219,068.93	0.22% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$227,682.32	0.23%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$366,500.00	0.36% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	3	\$992,822.18	0.98% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$389,900.00	0.39% 0	\$0.00	NA 0	L
NW PLUS CU	1	\$211,000.00	0.21% 0	\$0.00	NA 0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	0.18% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
OCMBC, INC.	1	\$279,805.00	0.28% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,000.00	0.28% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$816,000.00	0.81% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,047,700.00	1.04% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,805.00	0.19% 0	\$0.00		
PEOPLES STATE BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
PIONEER BANK	1	\$183,798.00	0.18% 0	\$0.00	NA 0	
PIONEER BANK & TRUST, A CORPORATION	1	\$376,000.00	0.37% 0	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,217.05	0.18% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.25% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	3	\$798,000.00	0.79% 0	\$0.00		
PMAC LENDING SERVICES, INC.	2	\$578,000.00	0.57% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$236,000.00	0.23% 0	\$0.00	NA 0	

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PRIORITY HOME MORTGAGE,	3	\$884,128.00	0.88% 0	\$0.00	NA 0
L.P.					
PROVIDENT CREDIT UNION	1	\$275,000.00	0.27% 0		
PROVINCIAL BANK	1	\$337,800.00	0.33% 0		
R BANK	1	\$229,713.73	0.23% 0		
R P FUNDING, INC	3	\$799,500.00	0.79% 0		
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41% 0		
RAYMOND JAMES BANK, N.A.	3	\$861,070.00	0.85% 0	·	
RCB BANK	1	\$190,000.00	0.19% 0		
REDWOOD CREDIT UNION	2	\$617,600.00	0.61% 0		
RENASANT BANK	1	\$214,400.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$202,000.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,876,319.00	4.83% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$740,138.98	0.73% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$767,200.00	0.76% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$206,000.00	0.2% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,000.00	0.35% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$754,737.00	0.75% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$196,000.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$192,000.00	0.19% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$776,328.47	0.77% 0	\$0.00	
STEARNS LENDING INC.	11	\$2,921,106.66	2.89% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$189,000.00	0.19% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$348,000.00	0.34% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$373,000.00	0.37% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$328,000.00	0.33% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$212,500.00	0.21% 0		
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$477,687.02	0.47% 0	\$0.00	NA 0

THE COLUMBIA BANK	1	\$194,000.00	0.19% 0	\$0.00	NA 0
THE NORTHUMBERLAND	1	\$210,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK		·		·	
TIMBERWOOD BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$588,000.00	0.58% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,444.48	0.23% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,250.00	0.28% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$726,786.59	0.72% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.22%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$514,000.00	0.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$601,100.00	0.6% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$182,400.00	0.18%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.24% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$185,121.16	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$182,233.31	0.18% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,500.00	0.38% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,500.00	0.28% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$230,000.00	0.23% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$470,000.00	0.47% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	0.36% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$279,063.94	0.28% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.26% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,790.36	0.24% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.18% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	
	Unavailable	1	\$200,000.00	0.31% 0	\$0.00	NA	0
Total		374	\$100,913,964.90	100% 0	\$0.00		0
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3138WBSB2	ACADEMY MORTGAGE CORPORATION	2	\$240,775.00	0.96% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$110,000.00	0.44% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.48% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,697.57	0.42% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,517.53	0.45% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$123,500.00	0.49% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,088.70	0.47% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$118,000.00	0.47% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,938.42	0.94% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.45% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.45% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$688,342.70	2.74% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,700.00	0.44% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,000.00	0.45% 0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$117,600.00	0.47% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,570.14	0.5% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$111,200.00	0.44% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$111,150.00	0.44% 0	\$0.00	NA	0
		1	\$119,000.00	0.47% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					Ш
BUSEY BANK,	1	\$112,000.00	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,419,800.00	5.64% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$352,400.00	1.4% 0	\$0.00	NA 0
CASHCALL INC	1	\$115,000.00	0.46% 0	\$0.00	NA 0
CENTRUE BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA 0
CITIZENS BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$118,400.00	0.47% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$113,259.35	0.45% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$122,000.00	0.48% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,256.62	1.35% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.48% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$113,500.00	0.45% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$121,600.00	0.48% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$115,876.25	0.46% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$113,000.00	0.45% 0	\$0.00	NA 0
CS FINANCIAL, INC., A COPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,756.00	0.92% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$115,500.00	0.46% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$477,900.00	1.9% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$122,966.68	0.49% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.48% 0	\$0.00	NA 0
EECU	1	\$116,000.00	0.46% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$471,600.00	1.87% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$116,494.75	0.46% 0	\$0.00	NA 0

SERVICING, INC., DBA					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$115,819.67	0.46% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
FIRST BANK	2	\$243,620.00	0.97% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$235,400.00	0.94%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$109,339.15	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,600.00	0.94% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$111,028.11	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,350.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$352,141.11	1.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,250.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$113,600.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,000.00	0.45% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.48% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,400.00	0.49% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.45% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$118,927.86	0.47% 0	\$0.00	
GECU	1	\$113,454.41	0.45% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$225,000.00	0.89% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.47% 0		
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$111,320.00	0.44% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$111,639.80	0.44% 0	\$0.00	NA 0

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HOMEWISE, INC.	1	\$124,000.00	0.49% 0	\$0.00	NA 0
HORIZON CREDIT UNION	2	\$228,000.00	0.91% 0	\$0.00	NA 0
CORPORATION					
IAPPROVE LENDING	1	\$119,492.14	0.47% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$232,380.00	0.92% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$122,455.00	0.49% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,000.00	0.91% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$224,066.88	0.89% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,500.00	0.47% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$120,338.13	0.48% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA 0
MARINE BANK	2	\$232,500.00	0.92% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.46% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.46% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$118,000.00	0.47% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$122,982.59	0.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.46% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$120,880.00	0.48% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$112,600.00	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,100.00	0.46% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$122,783.43	0.49% 0	\$0.00	NA 0
NUVISION FCU	1	\$110,000.00	0.44% 0	\$0.00	NA 0
NW PLUS CU	1	\$112,000.00	0.45% 0	\$0.00	
NXT BANK	1	\$117,600.00	0.47% 0	\$0.00	
OCMBC INC	1	\$122,720.70	0.49% 0		
OMNIAMERICAN BANK	2	\$246,331.00	0.98% 0		
ORIENTAL BANK	1	\$110,530.23	0.44% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$112,500.00	0.45% 0		
	1	\$117,600.00	0.47% 0		

PACIFIC UNION FINANCIAL, LLC DBA CL					
PENTAGON FEDERAL C. U.	2	\$240,905.37	0.96% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,650.00	0.5% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,705.00	0.49% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$113,088.60	0.45% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$124,500.00	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$242,280.00	0.96% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$225,000.00	0.89% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$236,629.63	0.94% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA 0
PROGRESSIVE BANK	2	\$237,695.19	0.94% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.49% 0	\$0.00	
RESMAC, INC	1	\$120,000.00	0.48% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$118,800.00	0.47% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$480,136.00	1.91% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$114,000.00	0.45% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,500.00	0.46% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$124,000.00	0.49% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$113,400.00	0.45% 0	\$0.00	NA 0
SEMPER HOME LOANS INC	1	\$122,280.29	0.49% 0	\$0.00	NA 0
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,509.83	0.46% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$117,000.00	0.46% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,058,197.33	4.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00		\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$228,200.00	0.91% 0	\$0.00	NA 0
SWBC MORTGAGE	1			\$0.00	

	CORPORATION					
	TALMER BANK AND TRUST	1	\$116,000.00	0.46% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,000.00	0.45% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$115,000.00	0.46% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$118,983.96	0.47% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,500.00	0.93% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,500.00	0.47% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$226,000.00	0.9% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$116,500.00	0.46% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,000.00	0.46% 0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$111,000.00	0.44% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,300.00	0.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.48% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.45% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,023.89	0.45% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$113,807.00	0.45% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	1	\$112,531.37	0.45% 0	\$0.00	NA 0
Total		215	\$25,164,463.38	100% 0	\$0.00	0
3138WBSC0		3	\$584,645.00	1.16% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.46% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.59% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$205,100.00	0.41% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,440.29	0.36% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.42% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$288,000.00	0.57% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$191,920.00	0.38% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$218,500.00	0.43% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$250,000.00	0.5% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$186,000.00	0.37% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.4%	\$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	\$417,000.00	0.83% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,075,900.00	4.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$575,810.00	1.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$282,000.00	0.56% 0	\$0.00	NA	0
CASHCALL INC	3	\$1,202,432.18	2.38% 0	\$0.00	NA	0
 CENDERA FUNDING, INC.	1	\$184,288.00	0.37% 0	\$0.00	NA	0
CENTRAL BANK	1	\$322,000.00	0.64% 0	\$0.00	NA	0
CENTRUE BANK	1	\$208,800.00	0.41% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$657,000.00	1.3% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$206,000.00	0.41% 0	\$0.00	NA	0

C	OBALT MORTGAGE, INC.	7	\$1,901,060.00	3.77% 0	\$0.00	NA 0
C	OLONIAL NATIONAL					
M	ORTGAGE, A DIVISION OF	1	\$290,000.00	0.57% 0	\$0.00	NA 0
C	OLONIAL SAVINGS, F.A.					
C	REDIT UNION OF TEXAS	2	\$561,269.34	1.11% 0	\$0.00	NA 0
D	ARK-LA-TEX FINANCIAL					
SI	ERVICES, LLC DBA	1	\$293,000.00	0.58% 0	\$0.00	NA 0
B	ENCHMARK MORTGAGE					
D:	ESERT SCHOOLS FEDERAL	1	\$187,850.00	0.37% 0	\$0.00	NA 0
C	REDIT UNION	1	\$187,830.00	0.37%	\$0.00	NAU
D	FCU FINANCIAL	1	\$229,000.00	0.45% 0	\$0.00	NA 0
D:	ISCOVER HOME LOANS, INC.,	15	\$3,783,150.00	7.5% 0	\$0.00	NA 0
A	DELAWARE CORPORATION	13	\$5,765,150.00	7.5% 0	\$0.00	NAU
D:	RAPER & KRAMER MTG					
C	ORP DBA 1ST ADVANTAGE	3	\$909,000.00	1.8% 0	\$0.00	NA 0
M	ORTGAGE					
	UPACO COMMUNITY CREDIT	1	\$243,000.00	0.48% 0	\$0.00	NA 0
U.	NION	1	\$243,000.00	0.40 // 0	\$0.00	NAU
D	UPAGE CREDIT UNION	1	\$357,000.00	0.71% 0	\$0.00	NA 0
El	NVOY MORTGAGE, LTD.	2	\$395,000.00	0.78% 0	\$0.00	NA 0
E	QUITY LOANS, LLC, A	1	\$237,057.00	0.47% 0	\$0.00	NA 0
L)	IMITED LIABILITY COMPANY	1	\$237,037.00	0.47 70 0	Φ0.00	NAU
E'	VERETT FINANCIAL INC.,					
	BA SUPREME LENDING	1	\$349,464.00	0.69% 0	\$0.00	NA 0
	SAOA					
	AIRWAY INDEPENDENT	3	\$754,300.00	1.5% 0	\$0.00	NA 0
	ORTGAGE CORPORATION		Ψ73 1,300.00	1.5 %	Ψ0.00	11110
	NANCIAL PARTNERS	1	\$183,729.27	0.36% 0	\$0.00	NA 0
	REDIT UNION	-	¥100,727.27	0.0070	Ψ0.00	1.11
	IRST AMERICAN	1	\$499,000.00	0.99% 0	\$0.00	NA 0
	NTERNATIONAL BANK		+ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3133	
	RST BANK FINANCIAL	1	\$283,000.00	0.56% 0	\$0.00	NA 0
	ENTRE		. ,			
	RST CALIFORNIA	1	\$322,500.00	0.64% 0	\$0.00	NA 0
	ORTGAGE COMPANY		ф 22 0,000,00	0.46%.0	Φ0.00	N. A. G.
—	RST CHOICE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0
	RST CHOICE LOAN	3	\$833,500.00	1.65% 0	\$0.00	NA 0
	ERVICES, INC.		. , ,			
	RST COMMUNITY	3	\$973,750.00	1.93% 0	\$0.00	NA 0
	ORTGAGE, INC.		·		·	
	RST FEDERAL BANK	2	\$633,428.92	1.26% 0	\$0.00	NA 0
	RST HOME MORTGAGE	2	\$489,120.00	0.97% 0	\$0.00	NA 0
	ORPORATION		·			
	RST UNITED BANK AND	1	\$299,900.00	0.59% 0	\$0.00	NA 0
	RUST COMPANY		ŕ		•	
	ATEWAY MORTGAGE	1	\$253,056.00	0.5% 0	\$0.00	NA 0
	ROUP, LLC	1	#2 00 000 00	0.464.0	φο οο·	
L G	MFS LLC	1	\$200,000.00	0.4% 0	\$0.00	NA 0

1	\$227,035.07	0.45% 0	\$0.00	NA	0
2	\$542,100.00	1.07% 0	\$0.00	NA	0
1	\$200,000.00	0.4% 0	\$0.00	NA	
2	\$525,800.00	1.04% 0	\$0.00	NA	0
1	\$300,000.00	0.59% 0	\$0.00	NA	0
1	\$188,000.00	0.37% 0	\$0.00	NA	0
1	\$236,000.00	0.47% 0	\$0.00	NA	0
1	\$250,000.00	0.5% 0	\$0.00	NA	0
1	\$178,000.00	0.35% 0	\$0.00	NA	0
6	\$2,555,591.90	5.07% 0	\$0.00	NA	0
1	\$220,000.00	0.44% 0	\$0.00	NA	0
1	\$350,000.00	0.69% 0	\$0.00	NA	0
1	\$205,000.00	0.41% 0	\$0.00	NA	0
2	\$512,100.00	1.02% 0	\$0.00	NA	0
2	\$417,516.00	0.83% 0	\$0.00	NA	0
1	\$215,000.00	0.43% 0	\$0.00	NA	0
2	\$565,600.00	1.12% 0	\$0.00	NA	0
1	\$300,000.00	0.59% 0	\$0.00	NA	0
1	\$322,000.00	0.64% 0	\$0.00	NA	0
1	\$259,500.00	0.51% 0	\$0.00	NA	0
2	\$731,000.00	1.45% 0	\$0.00	NA	0
1	\$417,000.00	0.83% 0	\$0.00	NA	0
1	\$232,000.00	0.46% 0	\$0.00	NA	0
2	\$485,700.00	0.96% 0	\$0.00	NA	0
1	\$189,600.00	0.38% 0	\$0.00	NA	0
3	\$680,750.00	1.35% 0	\$0.00	NA	0
1	\$231,200.00	0.46% 0	\$0.00	NA	0
2	\$880,000.00	1.74% 0	\$0.00	NA	0
1	\$401,600.00	0.8% 0	\$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 \$542,100.00 1 \$200,000.00 2 \$525,800.00 1 \$300,000.00 1 \$188,000.00 1 \$236,000.00 1 \$250,000.00 1 \$178,000.00 1 \$220,000.00 1 \$220,000.00 1 \$225,555,591.90 1 \$220,000.00 2 \$512,100.00 2 \$417,516.00 1 \$215,000.00 2 \$417,516.00 1 \$215,000.00 1 \$300,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$259,500.00 2 \$731,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 2 \$485,700.00 1 \$189,600.00 1 \$231,200.00 2 \$485,700.00 2 \$485,700.00 2 \$880,000.00	2 \$542,100.00	2 \$542,100.00 1.07% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$525,800.00 1.04% 0 \$0.00 1 \$300,000.00 0.59% 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$235,000.00 0.41% 0 \$0.00 2 \$512,100.00 1.02% 0 \$0.00 1 \$215,000.00 0.43% 0 \$0.00 2 \$565,600.00 1.12% 0 \$0.00 1 \$322,000.00 0.59% 0 \$0.00 2 \$731,000.00 <	2 \$542,100.00

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PMAC LENDING SERVICES, INC.				i			
PRIMEBANK	1	\$400,000.00	0.79%	0	\$0.00	NA (0
RENASANT BANK	1	\$235,125.00				1	
ROCKY MOUNTAIN BANK	1	\$200,000.00					
ROUNDPOINT MORTGAGE COMPANY	3	\$794,300.00	1.57%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$636,000.00	1.26%	0	\$0.00	NA (0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$350,260.00	0.69%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$694,240.54	1.38%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,150.00		Щ	·		
ST.MARY'S BANK	1	\$287,000.00	0.57%	0	\$0.00	NA (0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00		Н	·		4
STANDARD MORTGAGE CORP	1	\$289,500.00	0.57%	0	\$0.00	NA (0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
STATE SAVINGS BANK - WEST DES MOINES	1	\$300,000.00			·		
STEARNS LENDING INC.	8	\$1,881,471.06	3.73%	0	\$0.00	NA (0
SUMMIT FUNDING INC.	1	\$179,253.50	0.36%	0	\$0.00	NA (0
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00		Ш	\$0.00		4
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA (0
TOTAL MORTGAGE SERVICES, LLC	1	\$241,735.00	0.48%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00					4
UWHARRIE BANK	2	\$392,600.00	0.78%	0	\$0.00	NA (0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,283.00	0.97%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$250,000.00	0.5%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,265.85	0.39%	0	\$0.00	NA	0

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	YADKIN BANK	1	\$240,000.00	0.48% 0	\$0.00	NA
	Unavailable	1	\$230,000.00	0.42% 0	\$0.00	NA
Total		187	\$50,452,446.92	100% 0	\$0.00	
3138WBSD8	ABBEVILLE BUILDING & LOAN	3	\$650,200.00	0.52% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,833,160.00	1.46% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$181,441.67	0.14% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.33% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,625,950.00	1.29% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.36% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,750.00	0.22% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	0.15% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.15% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,700.00	0.45% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.15% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,150.00	0.18% 0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$261,520.00	0.21% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$190,575.00	0.15% 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,082,000.00	0.86% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$248,800.00	0.2% 0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,249,200.00	0.99% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$278,000.00	0.22% 0	\$0.00	NA
	BANNER BANK BARKSDALE FEDERAL CREDIT UNION	1	\$315,000.00 \$280,000.00	0.25% 0	\$0.00 \$0.00	NA NA
	BAXTER CREDIT UNION	1	\$380,000.00	0.3% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$288,750.00	0.23% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$175,200.00	0.14% 0	\$0.00	NA
	BLACKHAWK BANK	2	\$534,400.00	0.42% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	·	0.68% 0	\$0.00	NA
		2	\$724,300.00	0.58% 0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CALIFORNIA CREDIT UNION	1	\$415,874.53	0.33%	\$0.00	NA	0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$488,950.00	0.39%	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$322,905.00	0.26%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,386,153.00	1.89% (\$0.00	NA	0
CASHCALL INC	4	\$1,595,358.43	1.27% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$279,920.00	0.22%	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$273,405.58	0.22%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$757,670.13	0.6%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$669,100.00	0.53%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,563,550.00	1.24%	\$0.00	NA	0
COBALT MORTGAGE, INC.	27	\$9,032,370.00	7.17%	\$0.00	NA	0
COBALT MORTGAGE,INC.	1	\$240,000.00	0.19%	\$0.00	NA	0
COMMONWEALTH MORTGAGE	1	\$272,400.00	0.22%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$624,694.84	0.5%	\$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$274,646.02	0.22%	\$0.00	NA	0
DFCU FINANCIAL	1	\$177,000.00	0.14%	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$251,275.00	0.2%	\$0.00	NA	0
DHA FINANCIAL, INC.	1	\$297,500.00	0.24%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,200.00	0.17%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.14%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.21%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$474,799.88	0.38%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,875.00	1.39%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$270,646.00	0.21%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$760,700.00	0.6% (\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,999.00	0.24%	\$0.00	NA	0
FIRST CALIFORNIA	1	\$195,000.00	0.15%	\$0.00	NA	0

MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	3	\$834,207.00	0.66% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$618,372.89	0.49% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,625.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,324,275.00	1.05% 0	·	
FIRST FEDERAL BANK	2	\$720,600.00	0.57% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$593,910.00	0.47% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC. - COR	1	\$357,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,634,150.00	1.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$232,655.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$177,200.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,926.00	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.21% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$316,000.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.15% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$185,859.92	0.15% 0	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$247,687.98	0.2% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,118,807.13	1.68% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$229,900.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$256,500.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$390,879.00	0.31% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$235,119.00	0.19% 0	\$0.00	NA 0
GMFS LLC	4	\$1,076,293.00	0.85% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$221,600.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$265,000.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$645,962.00	0.51% 0	\$0.00	NA 0
HARBORONE BANK	1	\$240,000.00	0.19% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$316,000.00	0.25% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$290,000.00	0.23% 0	\$0.00	NA 0
	1	\$180,000.00	0.14% 0	\$0.00	NA 0

HOME MORTGAGE OF AMERICA, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,000.00	2.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$540,000.00	0.43% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$220,780.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$791,895.00	0.63% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$245,600.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,622,565.96	2.88% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,600.00	0.35% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$328,500.00	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$684,000.00	0.54% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$559,900.00	0.44% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$572,000.00	0.45% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$778,546.00	0.62% 0	\$0.00	NA 0
MARINE BANK	1	\$364,000.00	0.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,231,491.76	0.98% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$275,400.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.33% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,500.00	0.3% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$417,000.00	0.33% 0		h
MID AMERICA MORTGAGE	1	\$360,750.00	0.29% 0	i	i i i
MLD MORTGAGE, INC.	1	\$295,000.00	0.23% 0		
MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.19% 0	1	i i i
MORTGAGE AMERICA, INC.	1	\$230,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III	1	\$469,758.23	0.37% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$652,920.00	0.52% 0	·	NA 0
MORTGAGENETWORK	2	\$704,200.00	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.18% 0	·	
	2	\$585,950.00	0.47% 0	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC					
MOUNTAIN WEST FINANCIAL,INC	1	\$488,000.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$642,000.00	0.51% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$551,250.00	0.44% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$326,000.00	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$182,500.00	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$190,000.00	0.15% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$260,000.00	0.21% 0	\$0.00	NA 0
NFM	1	\$275,500.00	0.22% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$187,998.60	0.15% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$237,200.00	0.19% 0	\$0.00	NA 0
NUVISION FCU	1	\$417,000.00	0.33% 0	\$0.00	NA 0
NW PLUS CU	1	\$252,000.00	0.2% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$246,000.00	0.2% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$234,260.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$228,750.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,000.00	0.32% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$465,000.00	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$241,686.73	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$318,070.98	0.25% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK	1	\$310,200.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$269,160.93	0.21% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$239,875.00	0.19% 0	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$239,077.52	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,903,948.29	2.31% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$553,392.00	0.44% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$304,000.00	0.24% 0	\$0.00	NA 0

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PLAZA HOME MORTGAGE, INC	2	\$921,206.00	0.73% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,804,285.00	1.43% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS		** **********************************			
LC	2	\$569,325.00	0.45% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$283,126.67	0.22% 0	\$0.00	NA 0
MORTGAGE, INC	1	\$283,120.07	0.22700	φυ.υυ	NAU
PROSPERITY HOME	7	\$2,630,530.00	2.09% 0	\$0.00	NA 0
MORTGAGE, LLC	<u> </u>			·	
PROVINCIAL BANK	1	\$417,000.00	0.33% 0		
RANLIFE, INC.	1	\$184,000.00	0.15% 0		NA 0
REDWOOD CREDIT UNION	1	\$462,000.00	0.37% 0	\$0.00	NA 0
RENASANT BANK	3	\$865,850.00	0.69% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	1	\$192,000.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	\$192,000.00	0.13 /6 0	\$0.00	NAU
RMK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$868,650.00	0.69% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$184,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE		·			
CHARTERED CREDIT UNION	3	\$858,651.30	0.68% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE		#245 000 00	0.1000.0	Φ0.00	
COMPANY, LLC	1	\$245,000.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$205,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY,	1	¢220, 400, 00	0.1007.0	фо ОО	NIAO
MUTUAL SAVINGS	1	\$239,400.00	0.19% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	1	¢192.265.09	0.14% 0	¢0.00	NIA O
AND TRUST COMPANY	1	\$182,265.08	0.14%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$375,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION	1	\$373,000.00	0.5%	\$0.00	NAU
SECURITY HOME MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A	1	\$217,313.45	0.17% 0	\$0.00	NA 0
RHODE IS	1	\$217,313.43	0.17700	φυ.υυ	NAU
SHEA MORTGAGE INC.	4	\$1,205,533.00	0.96% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	4	\$1,152,200.00	0.92% 0	\$0.00	NA 0
COMPANY, INC.		\$1,132,200.00	0.72700	Ψ0.00	IVA
SOUTH CAROLINA FEDERAL	1	\$217,600.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		·			
SOUTHEAST NATIONAL BANK	1	\$216,000.00	0.17% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$343,000.00	0.27% 0	\$0.00	NA 0
STANDARD PACIFIC	2	\$784,438.29	0.62% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ10π,π30.29	0.02 /0 0	ψ0.00	11/10
STATE BANK OF SOUTHERN	1	\$193,895.00	0.15% 0	\$0.00	NA 0
UTAH	1	Ψ175,075.00	0.13 /0 0	Ψ0.00	11110

STATE BANK OF WATERLOO	1	\$294,750.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,346,667.55	3.45% 0	\$0.00	NA 0
STOCKMAN BANK OF	1	\$247,350.00	0.2% 0	\$0.00	NA 0
MONTANA	1	\$247,330.00		·	NAU
SUMMIT FUNDING	4	\$1,459,583.53	1.16% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$259,672.89	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$218,250.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$273,700.00	0.22% 0	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$1,112,900.00	0.88% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.18% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$219,000.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK	1	\$219,000.00	0.17%0	\$0.00	NAU
THE CITIZENS BANK OF	1	\$241,300.00	0.19% 0	\$0.00	NA 0
COCHRAN	_	·		·	
THE FEDERAL SAVINGS BANK	2	\$600,763.15	0.48% 0		
THE MONEY SOURCE INC.	1	\$217,134.00			
THE MORTGAGE HOUSE, INC.	1	\$265,500.00	0.21% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$186,400.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	2	\$612,056.00	0.49% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$394,700.00	0.31% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$228,000.00	0.18% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$270,750.00	0.22%	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$210,000.00	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$282,750.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	2	·			
STATE CHARTERED BANK	3	\$782,500.00	0.62% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,654.00	0.32% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$339,082.35	0.27% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,906,317.20	1.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$339,700.00	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,311,800.00	1.84% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,904.00	0.98% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.18% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.14% 0	\$0.00	NA 0
	1	\$205,675.00	0.16% 0	\$0.00	NA 0

VAN DYK MORTGAGE CORPORATION, A CORPORATION						
VERITAS FUNDING, LLC	6	\$1,925,800.00	1.53% 0	\$0.00	NA	.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	. , ,	0.46% 0	\$0.00	NA	
WALL STREET MORTGAGE	1	\$252,400.00	0.2% 0	\$0.00	NA	
WASHINGTON COUNTY BANK	125					T = T = T
	427	\$125,919,437.01	100% 0	\$0.00		0
360 MORTGAGE GROUP, LLC	$ \longrightarrow $	\$94.100.00	0 27% 0	\$0.00	NA NA	0
ACADEMY MORTGAGE CORPORATION	7	\$648,550.00	1.84% 0	\$0.00	NA	
AFFILIATED BANK	1	\$90,400.00	0.26% 0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$100,350.00	0.28% 0	\$0.00	NA	
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,253.41	0.3% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC,	2	\$196,866.27	0.56% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$286,500.00	0.81% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,200.00	0.56% 0	\$0.00	NA	Ш
AMERICAN BANK CENTER	1	\$93,000.00	0.26% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$298,500.00	0.85% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2		0.54% 0	\$0.00	NA	44
AMERIS BANK	1			\$0.00	NA	+
ANCHORBANK, FSB	1	\$91,600.00	0.26% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$171,000.00	0.48% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.27% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$97,074.89	0.28% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,865.29	0.28% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$673,685.34	1.91% 0	\$0.00	NA	44
ASSOCIATED CREDIT UNION	1	\$90,000.00 \$100,000.00	0.25% 0 0.28% 0	\$0.00 \$0.00	NA NA	1 1
	CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALL STREET MORTGAGE WASHINGTON COUNTY BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC, ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASPIRE L ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	CORPORATION, A CORPORATION VERITAS FUNDING, LLC W. J. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$583,900.00 LIMITED LIABILITY COMPANY WALL STREET MORTGAGE WASHINGTON COUNTY BANK 1 \$304,000.00 427 \$125,919,437.01 360 MORTGAGE GROUP, LLC 1 \$94,100.00 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK 1 \$90,400.00 AFFILIATED MORTGAGE SERVICES AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC, ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIS BANK 1 \$93,000.00 AMERICAN PACIFIC MTG CORP AMERIS BANK 1 \$97,013.00 AND ITS DIVISION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$99,865.29 NATIONAL ASSOCIATION 1 \$99,665.34 ASSOCIATED CREDIT UNION 1 \$99,000.00	CORPORATION, A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALL STREET MORTGAGE WASHINGTON COUNTY BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. 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J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALL STREET MORTGAGE W. J. 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GROUP LLC					
AXIOM FINANCIAL, LLC	1	\$96,835.10	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$194,500.00	0.55% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$109,102.84	0.31% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	2	\$186,900.00	0.53% 0	\$0.00	NA 0
MORTGAGE CORPORATION	۷	\$100,200.00	0.55700	ψυ.υυ	IVAU
BANK OF NEW ORLEANS, A	1	\$105,000.00	0.3% 0	\$0.00	NA 0
LOUISIANA CORPORATION				·	
BANK OF THE CASCADES	1	\$98,940.00	0.28% 0		
BANK OF THE JAMES	1	\$97,468.52	0.28% 0		
BANNER BANK	2	\$202,287.22	0.57% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$109,700.00	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$191,770.00	0.54% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$191,770.00	0.55% 0		
BENEFICIAL BANK	1	\$192,400.00	0.33%0 $0.27%0$		NA 0
BERKSHIRE BANK	1	\$94,000.00	0.27% 0		
BLOOMFIELD STATE BANK	1	\$90,000.00	0.27%0		NA 0
BLUELEAF LENDING, LLC	1	\$100,000.00	0.23%0		
BOEING EMPLOYEES' CREDIT	1	·			
UNION	1	\$108,610.01	0.31% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL	1	¢04.400.00	0.270/.0	¢0.00	NIA O
BANK	1	\$94,400.00	0.27% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$102,000.00	0.29% 0	\$0.00	NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$109,014.49	0.31% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,900.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$306,300.00	0.87% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$205,550.00	0.58% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.27% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$180,610.82	0.51% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$279,900.00	0.79%	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$100,599.50	0.29% 0	\$0.00	NA 0
CITIZENS BANK OF	1	\$02.500.00	0.2601.0	ቀ ለ ለለ	
ROGERSVILLE	1	\$93,500.00	0.26% 0	\$0.00	NA 0
	5	\$511,100.00	1.45% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
COBALT MORTGAGE, INC.	6	\$585,020.00	1.66% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,893.65	1.14% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$86,280.96	0.24% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$92,800.00	0.26% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$97,600.00	0.28% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$88,550.00	0.25% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$289,000.00	0.82% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$88,000.00	0.25% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$196,400.00	0.56% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,131.16	0.26% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$178,250.00	0.5% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$102,370.01	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.27% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$108,000.00	0.31% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$99,868.31	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$373,850.00	1.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$408,625.00	1.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,725.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$574,875.00	1.63% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$200,000.00	0.57% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$90,280.96	0.26% 0	\$0.00	NA 0
FIDELITY BANK	1	\$108,000.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$94,000.00	0.27% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,600.00	0.25% 0	\$0.00	NA 0

FIRST	BANK PUERTO RICO	4	\$382,867.36	1.08% 0	\$0.00	NA 0	
FIRST	BANKERS TRUST	1	\$105,300.00	0.3% 0	\$0.00	NA 0	
COMI	PANY, N.A.	1	\$103,300.00	0.3%	\$0.00	NAU	
	CALIFORNIA	2	\$175,000.00	0.5% 0	\$0.00	NA 0	
	ΓGAGE COMPANY	۷	\$175,000.00	0.5 70 0	ψ0.00	IVA	
	CITIZENS BANK AND	2	\$190,948.22	0.54% 0	\$0.00	NA 0	
	T COMPANY, INC.	_	ψ170,7 10.22	0.5 176 0	Ψ0.00	11110	
	COMMUNITY	1	\$108,000.00	0.31% 0	\$0.00	NA 0	
	rgage, inc.						
	FEDERAL BANK OF	1	\$99,750.00	0.28% 0	\$0.00	NA 0	
OHIO	FEDERAL S & L ASSOC.						H
	AKEWOOD, ISAOA	3	\$285,553.00	0.81% 0	\$0.00	NA 0	
	INTERSTATE BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0	
	MIDWEST BANK	1	\$86,000.00				
	MINNESOTA BANK	1	\$108,000.00				
	MORTGAGE COMPANY,	1					
LLC	MORTOMOL COMPANT,	1	\$98,400.00	0.28% 0	\$0.00	NA 0	
	MORTGAGE COMPANY,		*****	0.7524.0	40.00		
LLC	,,	2	\$199,146.00	0.56% 0	\$0.00	NA 0	
FIRST	NATIONAL BANK	1	¢95,000,00	0.24%	¢0.00	NA O	
ALAS	KA	1	\$85,000.00	0.24% 0	\$0.00	NA 0	
FIRST	NIAGARA BANK, N.A.	2	\$211,000.00	0.6% 0	\$0.00	NA 0	
	STATE BANK	2	\$218,424.52	0.62% 0	\$0.00	NA 0	
	ASKA	۷	Ψ210, 1 24.32	0.02 /0 0	ψ0.00	IVA	
	STATE BANK OF	2	\$199,900.00	0.57% 0	\$0.00	NA 0	
ILLIN		_	4177 ,700.00	0.0770	Ψ0.00	1,110	
	STATE BANK, FORT						
	GE BRANCH, ORGANIZED EXISTING UNDER THE	1	\$91,200.00	0.26% 0	\$0.00	NA 0	
	S OF THE STATE OF IOWA						
	TECH FEDERAL CREDIT						
UNIO		1	\$99,800.00	0.28% 0	\$0.00	NA 0	
	UNITED BANK AND		4200 000 00	0.77	40.00	27.4	
	T COMPANY	2	\$200,800.00	0.57% 0	\$0.00	NA 0	
FIRST	MERIT BANK, N.A.	6	\$568,450.00	1.61% 0	\$0.00	NA 0	
FULT	ON BANK, N.A.	2	\$200,000.00	0.57% 0	\$0.00	NA 0	
GATE	EWAY MORTGAGE	1	¢100 567 00	0.210/.0	\$0.00	NA O	
CORF	ORATION	1	\$108,567.00	0.31% 0	\$0.00	NA 0	
	EWAY MORTGAGE	4	\$399,557.00	1.13% 0	\$0.00	NA 0	
	JP, LLC						
GECU		2	\$184,775.00	0.52% 0	\$0.00	NA 0	Щ
	RGETOWN MORTGAGE,	1	\$95,000.00	0.27% 0	\$0.00	NA 0	
LLC		•			·		
	BAL ADVISORY GROUP	1	\$93,600.00				-
	AT SOUTHERN BANK	1	\$109,669.00			t	
GREY	LOCK FEDERAL CREDIT	1	\$104,500.00	0.3% 0	\$0.00	NA 0	

UNION					
GTE FEDERAL CREDIT UNION	2	\$187,400.00	0.53% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$101,200.00	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,800.00	0.24% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$99,900.00	0.28% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$86,000.00	0.24% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,800.00		\$0.00	NA 0
HOME FEDERAL BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,447.00		\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$108,525.00	0.31% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$99,868.31	0.28% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$210,758.31	0.6% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$95,000.00	0.27% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$89,754.28	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,700.00	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$106,400.00	0.3% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$90,950.00	0.26% 0	\$0.00	NA 0
JMK APPRAISAL SERVICE INC	1	\$94,500.00	0.27% 0	\$0.00	NA 0
JOHNSON BANK	1	\$103,450.00	0.29% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$285,492.65	0.81% 0	\$0.00	NA 0
M&T BANK	1	\$99,153.99	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
MARINE BANK	2	\$191,600.00	0.54% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$96,298.02	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$103,600.00	0.29% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$88,650.00	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,400.00	0.3% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$107,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	. 2	\$188,657.00	0.53% 0	\$0.00	NA 0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,600.00	0.28% 0	\$0.00	NA)
MONROE BANK & TRUST	1	\$87,305.00	0.25% 0	\$0.00	NA)
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$90,000.00	0.25% 0			
MORTGAGE INVESTORS GROUP	3	\$274,900.00	0.78%	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,000.00	0.56% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.29% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	3	\$290,291.00	0.82% 0	\$0.00	NA (
MUNICIPAL TRUST AND SAVINGS BANK	2	\$200,550.00	0.57% 0	\$0.00	NA)
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.25% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,775.00	0.31% 0	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA)
NEW MEXICO BANK AND TRUST	1	\$87,499.00	0.25% 0	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$98,800.00	0.28% 0	\$0.00	NA)
NEXBANK SSB	1	\$104,000.00	0.29% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE CO.	1	\$87,808.57	0.25% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	2	\$201,000.00	0.57% 0	\$0.00	NA)
NUMARK CREDIT UNION	1	\$85,500.00	0.24% 0	·	t	
NUVISION FCU	1	\$103,000.00	0.29% 0			_
O A MORTGAGE SERVICES	1	\$100,000.00	0.28% 0			
OOSTBURG STATE BANK	1	\$104,000.00	0.29% 0			+-
OPES ADVISORS, INC.	1	\$97,600.00	0.28% 0		i i	
ORIENTAL BANK	1	\$92,000.00	0.26% 0	\$0.00	NA (1
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.29% 0	·		
ORRSTOWN BANK	1	\$94,905.00	0.27% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$99,999.00	0.28% 0	·		
PARKSIDE LENDING LLC	1	\$100,000.00	0.28% 0	\$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.24% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	1	\$104,858.56	0.3% 0		NA (
PEOPLES BANK	1	\$97,200.00	0.28% 0	\$0.00	NAC	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,265.15	0.29% 0	\$0.00	NA)

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PEOPLES STATE BANK	1	\$97,850.00	0.28% 0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	2	\$183,368.68	0.52% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,750.00	0.3% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$95,823.64	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$184,500.00	0.52% 0	\$0.00	NA	0
PIONEER BANK	1	\$90,000.00	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$88,750.00	0.25%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$85,200.00	0.24%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,600.00	0.29% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.29% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	0.28% 0	\$0.00	NA	0
PRIMEBANK	2	\$193,515.00	0.55% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$87,884.12	0.25% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$304,325.00	0.86% 0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$101,600.00	0.29% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$278,725.00	0.79% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$103,550.00	0.29% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.26% 0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$105,000.00	0.3% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$105,000.00	0.3% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$311,112.66	0.88% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.29% 0	\$0.00	NA	0
S&T BANK	1	\$109,250.00	0.31% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$101,469.21	0.29% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$95,000.00	0.27% 0	\$0.00	NA	0

T FEDERAL CREDIT	1	\$100,000.00	0.28%	\$0.00	NA 0
MORTGAGE INC.	1	\$98,000.00	0.28% 0	\$0.00	NA 0
A PACIFIC MORTGAGE ANY, INC.	2	\$202,400.00	0.57% 0	\$0.00	NA 0
HEAST NATIONAL BANK	1	\$93,520.00	0.26% 0	\$0.00	NA 0
HERN BANK	1	\$103,410.52	0.29% 0	\$0.00	NA 0
HERN HOME MORTGAGE	1	\$108,000.00	0.31% 0	\$0.00	NA 0
MES MORTGAGE DRATION	1	\$90,000.00	0.25% 0	\$0.00	NA 0
DARD BANK AND TRUST ANY	1	\$94,000.00	0.27% 0	\$0.00	NA 0
E SAVINGS BANK	1	\$98,100.00	0.28% 0	\$0.00	NA 0
NS LENDING INC.	8	\$806,500.00	2.28% 0	\$0.00	NA 0
ING SAVINGS BANK, A INGTON CORPORATION, TERLING BANK	10	\$976,435.77	2.77% 0	\$0.00	NA 0
MERICAN MORTGAGE ANY	1	\$100,000.00	0.28%	\$0.00	NA 0
JEHANNA BANK	1	\$87,920.00	0.25% 0	\$0.00	NA 0
MORTGAGE DRATION	1	\$94,500.00	0.27% 0	\$0.00	NA 0
ER BANK AND TRUST	2	\$204,626.00	0.58% 0	\$0.00	NA 0
POLIS STATE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
RST NATIONAL BANK TLIN	1	\$99,000.00	0.28% 0	\$0.00	NA 0
ENDING COMPANY, INC	1	\$89,881.48	0.25% 0	\$0.00	NA 0
ILFORD BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
UMMIT FEDERAL T UNION	1	\$92,150.00	0.26% 0	\$0.00	NA 0
E RIVERS FCU	1	\$107,350.00	0.3% 0	\$0.00	NA 0
OMMUNITY CREDIT	1	\$98,838.00	0.28% 0	\$0.00	NA 0
& COUNTRY BANK	1	\$94,000.00	0.27% 0	\$0.00	NA 0
AND COUNTRY BANC GAGE SERVICES, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0
ERSE CITY STATE BANK	1			· ·	NA 0
IPH BANK	1	\$96,000.00	0.27% 0	\$0.00	NA 0
UA BANK, AN OREGON CHARTERED BANK	2	\$209,000.00	0.59% 0	\$0.00	NA 0
I BANK OF BLAIR	1	\$85,500.00			NA 0
D BANK & TRUST NA	1	\$89,000.00	0.25% 0	\$0.00	NA 0
D WHOLESALE GAGE	1	\$101,000.00	0.29% 0	\$0.00	NA 0
RSAL AMERICAN GAGE COMPANY, LLC	3	\$303,025.00	0.86%	\$0.00	NA 0
	MORTGAGE INC. A PACIFIC MORTGAGE ANY, INC. HEAST NATIONAL BANK HERN BANK HERN HOME MORTGAGE MES MORTGAGE MES MORTGAGE DRATION DARD BANK AND TRUST ANY SAVINGS BANK CNS LENDING INC. ING SAVINGS BANK, A INGTON CORPORATION, TERLING BANK MERICAN MORTGAGE ANY JEHANNA BANK MORTGAGE DRATION ER BANK AND TRUST DPOLIS STATE BANK RST NATIONAL BANK TLIN ENDING COMPANY, INC ILFORD BANK JMMIT FEDERAL T UNION ERIVERS FCU DMMUNITY CREDIT I & COUNTRY BANK AND COUNTRY BANK AND COUNTRY BANK CHARTERED BANK UA BANK, AN OREGON CHARTERED BANK I BANK UA BANK, AN OREGON CHARTERED BANK I BANK UA BANK, AN OREGON CHARTERED BANK I BANK OF BLAIR D BANK & TRUST NA D WHOLESALE GAGE CRSAL AMERICAN	MORTGAGE INC. A PACIFIC MORTGAGE ANY, INC. HEAST NATIONAL BANK HERN BANK HERN HOME MORTGAGE ORATION DARD BANK AND TRUST ANY SAVINGS BANK ING SAVINGS BANK, A INGTON CORPORATION, 10 TERLING BANK MERICAN MORTGAGE ORATION DER BANK AND TRUST OPOLIS STATE BANK RST NATIONAL BANK TLIN ENDING COMPANY, INC ILFORD BANK UMMIT FEDERAL T UNION E RIVERS FCU DMMUNITY CREDIT I & COUNTRY BANK AND COUNTRY BANK AND COUNTRY BANK AND COUNTRY BANK ILPH BANK UA BANK UA BANK, AN OREGON CHARTERED BANK I BANK AN OREGON CHARTERED BANK I BANK AN OREGON CHARTERED BANK I BANK OF BLAIR I D BANK & TRUST NA I D BANK & TRUST NA I D WHOLESALE GAGE IRSAL AMERICAN 3	MORTGAGE INC. 1 \$98,000.00 A PACIFIC MORTGAGE ANY, INC. HEAST NATIONAL BANK 1 \$93,520.00 HERN BANK 1 \$103,410.52 HERN HOME MORTGAGE 1 \$108,000.00 MES MORTGAGE 1 \$90,000.00 MES MORTGAGE 1 \$94,000.00 MES MORTGAGE 1 \$99,000.00 MES AVINGS BANK 1 \$98,100.00 MENS LENDING INC. 8 \$806,500.00 ING SAVINGS BANK A 1 \$976,435.77 MERLING BANK 1 \$100,000.00 MORTGAGE 1 \$94,500.00 MORTGAGE 1 \$994,500.00 MORTGAGE 1 \$99,000.00 MORTGAGE 1 \$100,000.00 MORTGAGE 1 \$99,000.00 MORTGAGE 1 \$100,000.00 MORTGAGE		S100,000.00 0.28% 0 \$0.00

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	VALLEY NATIONAL BANK	1	\$102,000.00	0.29% 0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$85,500.00	0.24% 0	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.28% 0	\$0.00	NA	. 0
	VERITAS FUNDING, LLC	1	\$108,150.00	0.31% 0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,175.00	0.54% 0	\$0.00	NA	. 0
	VISIONBANK	1	\$89,250.00	0.25% 0	\$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,300.00	0.28% 0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.24% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$99,871.28	0.28% 0	\$0.00	NA	.0
	WISCONSIN BANK AND TRUST	1	\$103,600.00	0.35% 0	\$0.00	NA	.0
Total		362	\$35,298,043.72	100% 0	\$0.00		0
3138WBSF3	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.33% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	0.49% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3% 0	\$0.00	NA	
	AMERICAN BANK	1	\$76,400.00	0.3% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,000.00	0.56% 0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28% 0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3%	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$190,000.00	0.75% 0	\$0.00	NA	. 0
	BANK OF CHESTNUT	1	\$63,188.00	0.25% 0	\$0.00	NA	.0
	BANK OF MILTON	1	\$61,750.00	0.24% 0	\$0.00	NA	. 0
	BANK OF SPRINGFIELD	1	\$47,000.00	0.19% 0	\$0.00	NA	. 0
	BANNER BANK	1	\$80,390.00	0.32% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	3	\$208,900.00	0.83% 0	\$0.00	NA	0

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BAYLAKE BANK	1	\$53,330.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$68,000.00	0.27% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$49,500.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDI UNION	1	\$70,000.00	0.28%	\$0.00	NA 0
BLACKHAWK BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$59,000.00	0.23% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$61,100.00	0.24% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3% 0	\$0.00	NA 0
BUSEY BANK,	1	\$61,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3% 0	\$0.00	NA 0
CENTRAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$236,400.00	0.94% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$127,300.00	0.5% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$234,700.00	0.93% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$275,500.00	1.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,543.61	0.33% 0		NA 0
COMMUNITY TRUST BANK	2	\$146,000.00	0.58% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53% 0		
COUNTY BANK	1	\$24,462.00	0.1% 0		NA 0
CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0		
	1	\$62,000.00	0.25% 0		NA 0
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CUC MORTGAGE CORPORATION						
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3%	\$0.00	NA 0	
DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29% (\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO.	1	\$80,000.00	0.32%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA 0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	\$0.00	NA 0	
FIRST BANK & TRUST CO.	1	\$60,000.00	0.24%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$42,500.00	0.17% (\$0.00	NA 0	_
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24%	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$75,000.00	0.3% (\$0.00	NA 0	<u> </u>
FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3%	\$0.00	NA 0	

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FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$129,900.00	0.51% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$63,900.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33% 0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29% 0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$70,550.00	0.28% 0			
FULTON BANK, N.A.	1	\$80,000.00	0.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28% 0	\$0.00	NA	0
GECU	2	\$117,450.00	0.47% 0	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$75,200.00	0.3% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0

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1	\$82,000.00	0.33% 0	\$0.00	NA 0
1	\$78,873.33	0.31% 0	\$0.00	NA 0
2	·			
2	\$159,600.00	0.63%	\$0.00	NA 0
2	\$131,000,00	0.52% 0	\$0.00	NA 0
	Ψ131,000.00	0.5270 0	φ0.00	11110
1	\$66,405.00	0.26% 0	\$0.00	NA 0
5	\$354,750.00	1.41% 0	\$0.00	NA 0
1	\$50,000.00	0.2% 0	\$0.00	NA 0
2				
1			·	
2	\$153,200.00	0.61% 0	\$0.00	NA 0
1	\$77.200.00	0.210/.0	\$0.00	NA O
1	\$77,200.00	0.31%0	\$0.00	NA 0
2	\$126 318 00	0.5%0	\$0.00	NA 0
	Ψ120,510.00	0.5 70 0	φ0.00	11710
2	\$120,325.00	0.48% 0	\$0.00	NA 0
1	\$41 920 00	0.17% 0	\$0.00	NA 0
	ψ·11,520.00	0.17 /0 0	φο.σσ	
2	\$157,425.00	0.62% 0	\$0.00	NA 0
2	\$128,000,00	0.51%0	\$0.00	NA 0
	\$126,000.00	0.51 /0 0	Φ0.00	NAU
1	\$40,659.00	0.16% 0	\$0.00	NA 0
7 1	•		·	
<u> </u>	\$54,000.00	0.21% 0	\$0.00	NA 0
1	\$67,925.00	0.27% 0	\$0.00	NA 0
1	\$84,600.00	0.34% 0	\$0.00	NA 0
1	\$69,000,00	0.27%	\$0.00	NA O
1	\$08,000.00	0.27%	\$0.00	NA 0
1	\$66,400.00	0.26% 0	\$0.00	NA 0
4	\$240.880.00	0.95% 0	\$0.00	NA 0
	·		·	
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1				
1	\$73,800.00	0.29% 0	\$0.00	NA 0
1	\$78,000.00	0.31% 0	\$0.00	NA 0
1	\$75,000,00	0.3% 0	\$0.00	NA 0
	·			
	+ 100,010.00	2.0.70	\$0.00	
	2 1 5 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1	1 \$78,873.33 2 \$159,600.00 1 \$66,405.00 1 \$50,000.00 2 \$99,550.00 1 \$62,000.00 2 \$153,200.00 1 \$77,200.00 2 \$126,318.00 2 \$126,318.00 2 \$120,325.00 1 \$41,920.00 2 \$128,000.00 2 \$128,000.00 1 \$40,659.00 1 \$40,659.00 1 \$67,925.00 1 \$66,400.00 1 \$66,400.00 1 \$66,400.00 1 \$66,400.00 1 \$35,000.00 1 \$35,000.00 1 \$73,800.00 1 \$73,800.00 1 \$73,800.00 1 \$73,800.00	1 \$78,873.33 0.31% 0 2 \$159,600.00 0.63% 0 2 \$131,000.00 0.52% 0 1 \$66,405.00 0.26% 0 5 \$354,750.00 1.41% 0 1 \$50,000.00 0.2% 0 2 \$99,550.00 0.39% 0 2 \$153,200.00 0.61% 0 1 \$77,200.00 0.31% 0 2 \$126,318.00 0.5% 0 2 \$120,325.00 0.48% 0 1 \$41,920.00 0.17% 0 2 \$128,000.00 0.51% 0 2 \$128,000.00 0.51% 0 3 \$44,659.00 0.16% 0 4 \$44,600.00 0.21% 0 1 \$66,400.00 0.27% 0 1 \$66,400.00 0.26% 0 4 \$240,880.00 0.95% 0 1 \$35,000.00 0.14% 0 1 \$23,000.00 0.11% 0 1 \$35,000.00 0.22% 0 1 \$35,000.00 0.29% 0 1 \$73,800.00 0.29% 0 <td>1 \$78,873.33 0.31% 0 \$0.00 2 \$159,600.00 0.63% 0 \$0.00 2 \$131,000.00 0.52% 0 \$0.00 1 \$66,405.00 0.26% 0 \$0.00 5 \$354,750.00 1.41% 0 \$0.00 2 \$99,550.00 0.39% 0 \$0.00 2 \$99,550.00 0.39% 0 \$0.00 2 \$153,200.00 0.61% 0 \$0.00 2 \$153,200.00 0.61% 0 \$0.00 2 \$126,318.00 0.5% 0 \$0.00 2 \$120,325.00 0.48% 0 \$0.00 2 \$127,425.00 0.62% 0 \$0.00 2 \$128,000.00 0.51% 0 \$0.00 3 \$128,000.00 0.51% 0 \$0.00 4 \$40,659.00 0.16% 0 \$0.00 5 \$128,400.00 0.21% 0 \$0.00 5 \$128,400.00 0.21% 0 \$0.00 1 \$64,000.00 0.27% 0 \$0</td>	1 \$78,873.33 0.31% 0 \$0.00 2 \$159,600.00 0.63% 0 \$0.00 2 \$131,000.00 0.52% 0 \$0.00 1 \$66,405.00 0.26% 0 \$0.00 5 \$354,750.00 1.41% 0 \$0.00 2 \$99,550.00 0.39% 0 \$0.00 2 \$99,550.00 0.39% 0 \$0.00 2 \$153,200.00 0.61% 0 \$0.00 2 \$153,200.00 0.61% 0 \$0.00 2 \$126,318.00 0.5% 0 \$0.00 2 \$120,325.00 0.48% 0 \$0.00 2 \$127,425.00 0.62% 0 \$0.00 2 \$128,000.00 0.51% 0 \$0.00 3 \$128,000.00 0.51% 0 \$0.00 4 \$40,659.00 0.16% 0 \$0.00 5 \$128,400.00 0.21% 0 \$0.00 5 \$128,400.00 0.21% 0 \$0.00 1 \$64,000.00 0.27% 0 \$0

MERCHANTS NATIONAL BANK					
MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$143,450.00	0.57%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$33,250.00	0.13% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58%	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16%	\$0.00	NA 0
NBT BANK, NA	1	\$55,125.64	0.22%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$69,000.00	0.27%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$151,775.00	0.6%	\$0.00	NA 0
OCEANFIRST BANK	1	\$64,516.85	0.26%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26%	\$0.00	NA 0
ORIENTAL BANK	1	\$54,929.20	0.22%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$235,000.00	0.93%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49%	\$0.00	NA 0
PEOPLES BANK	1	\$35,000.00	0.14%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52	0.7%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$161,000.00	0.64%		
PIONEER BANK	1	\$65,511.64	0.26%	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	\$0.00	NA 0

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PMAC LENDING SERVICES, NC. NC. NC. NC. NC. NC. NC. NC. PORT WASHINGTON STATE 1 \$67,000.00 0.27% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 NA 0 NA 0 PREMIER BANK OF 1 \$71,200.00 0.28% 0 \$0.00 NA 0 NA							
BANK	· ·	3	\$246,253.00	0.98%	\$0.00	NA	0
PRAIRIE STATE BANK &		1	\$67,000.00	0.27% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE 1	PRAIRIE STATE BANK &	4	\$289,207.65	1.15% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	PREMIER BANK OF	1	\$71,200.00	0.28% 0	\$0.00	NA	0
PROSPERITY BANK	PRIMARY CAPITAL ADVISORS	2	\$113,920.00	0.45% 0	\$0.00	NA	0
MORTGAGE, LLC		1	\$74,400.00	0.29% 0	\$0.00	NA	0
PYRAMAX BANK		1	\$50,000.00	0.2% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	PURDUE FEDERAL CU	1	\$63,200.00	0.25% 0	\$0.00	NA	0
RED RIVER BANK	PYRAMAX BANK	1	\$84,850.00				0
RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$84,800.00 0.34% 0 \$0.00 NA 0		1					_
FEDERAL CREDIT UNION 1		1	\$79,897.02	0.32% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME 1		1	\$84,800.00	0.34% 0	\$0.00		
LOANS, LLC		2	\$139,250.00	0.55% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS 2 \$122,400.00 0.49% 0 \$0.00 NA 0		1	\$84,000.00	0.33% 0	\$0.00	NA	0
BANK, SSB 2 \$122,400.00 0.49% 0 \$0.00 NA 0	RIVER CITIES BANK	1	\$24,800.00	0.1% 0	\$0.00	NA	0
UNION		2	\$122,400.00	0.49% 0	\$0.00	NA	0
S&T BANK 1 \$37,350.00 0.15% 0 \$0.00 NA 0 SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$127,000.00 0.5% 0 \$0.00 NA 0 SECURITY BANK 1 \$76,000.00 0.3% 0 \$0.00 NA 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$56,430.00 0.22% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$203,310.00 0.81% 0 \$0.00 NA 0 SIGNATURE BANK OF ARKANSAS 1 \$54,929.20 0.22% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FCU 1 \$75,600.00 0.3% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$56,669.29 0.22% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$73,800.00 0.29% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$156,000.00 0.62% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$68,800.00 0.27% 0 \$0.00 NA 0		1	\$58,900.00	0.23% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION CHARTERED CREDIT UNION SECURITY BANK 1	ROYAL CREDIT UNION	4	\$249,954.35	0.99% 0	\$0.00	NA	0
CHARTERED CREDIT UNION 2 \$127,000.00 0.3% 0 \$0.00 NA 0	S&T BANK	1	\$37,350.00	0.15% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL 1 \$56,430.00 0.22% 0 \$0.00 NA 0	· ·	2	\$127,000.00	0.5% 0	\$0.00	NA	0
CREDIT UNION 1 \$56,430.00 0.22% 0 \$0.00 NA 0	SECURITY BANK	1	\$76,000.00	0.3% 0	\$0.00	NA	0
COMPANY, INC. 3 \$203,310.00 0.81% 0 \$0.00 NA 0		1	\$56,430.00	0.22% 0	\$0.00	NA	0
ARKANSAS SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE CORP 1 \$54,929.20 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$203,310.00	0.81%	\$0.00	NA	0
FCU 1 \$75,600.00 0.3% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$56,669.29 0.22% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$73,800.00 0.29% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$156,000.00 0.62% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$68,800.00 0.27% 0 \$0.00 NA 0		1	\$54,929.20	0.22% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL 1 \$73,800.00 0.29% 0 \$0.00 NA 0		1	\$75,600.00	0.3% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL 1 \$73,800.00 0.29% 0 \$0.00 NA 0		1	\$56,669.29	0.22% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL 2 \$156,000.00 0.62% 0 \$0.00 NA 0		1		0.29% 0	\$0.00		
STANDARD MORTGAGE CORP 1 \$68,800.00 0.27% 0 \$0.00 NA 0	SOUTH PACIFIC FINANCIAL	2	\$156,000.00	0.62% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT 1 \$65,700,000 0,260% 0 \$0,000 NA		1	\$68,800.00	0.27% 0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$65,700.00	0.26% 0	\$0.00	NA	0

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STATE BANK OF LI	NCOLN	1	\$30,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF TOULON-KEWANEI CENTER	E BANKING	1	\$72,800.00	0.29% 0	\$0.00	NA 0
STATE STREET BAN COMPANY	NK & TRUST	1	\$80,910.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING	INC.	6	\$387,475.00	1.54% 0	\$0.00	NA 0
STERLING SAVING WASHINGTON COR DBA STERLING BAI	PORATION,	5	\$332,234.56	1.32% 0	\$0.00	NA 0
STOCK YARDS BAN COMPANY	IK & TRUST	1	\$55,375.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT U	NION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SUN WEST MORTG. COMPANY, INC.	AGE	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SUPERIOR NATION TRUST COMPANY	AL BANK &	1	\$63,418.26	0.25% 0	\$0.00	NA 0
TEACHERS FEDERA UNION	AL CREDIT	1	\$80,000.00	0.32% 0	\$0.00	NA 0
TEAM ONE CREDIT	UNION	1	\$37,905.00	0.15% 0	\$0.00	NA 0
THE AMERICAN NA BANK OF TEXAS	TIONAL	1	\$65,075.00	0.26% 0	\$0.00	NA 0
THE COLUMBIA BA	NK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
THE FARMERS STA AND TRUST COMPA		1	\$47,000.00	0.19% 0	\$0.00	NA 0
THE FIDELITY DEPO DISCOUNT BANK	OSIT AND	1	\$56,000.00	0.22% 0	\$0.00	NA 0
THE FIRST NATION OF CATLIN	AL BANK	1	\$37,240.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BA	NK	1	\$67,500.00	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SA AND LOAN ASSOCI CLEVELAND		2	\$155,088.07	0.61% 0	\$0.00	NA 0
THRIVENT FEDERA UNION	L CREDIT	1	\$71,000.00	0.28% 0	\$0.00	NA 0
TOPLINE FEDERAL UNION	CREDIT	1	\$69,300.00	0.27% 0	\$0.00	NA 0
TOWN & COUNTRY	BANK	1	\$64,800.00	0.26% 0	\$0.00	NA 0
TOWN AND COUNT MORTGAGE SERVIO		1	\$79,325.00	0.31% 0	\$0.00	NA 0
TRADITION MORTO	GAGE LLC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
TRAVERSE CITY ST		2	\$144,125.00	0.57% 0	\$0.00	NA 0
UMPQUA BANK, AN STATE CHARTEREI		2	\$129,900.00	0.51% 0	\$0.00	NA 0
UNION HOME MOR CORP., A CORPORA		2	\$155,000.00	0.61% 0	\$0.00	NA 0
UNIONBANK,N.A.		2	\$155,375.40	0.62% 0	\$0.00	NA 0

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UNITED BANK &TRUST

2

\$127,800.00

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\$0.00

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	OMILD DAIM &INOSI		\$127,000.00	0.51700	ψ0.00	11/10
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$196,021.91	0.78% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK,		Ψ170,021.71	0.70700	Ψ0.00	11/1
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$45,125.00	0.18% 0	\$0.00	NA 0
<u> </u>	STATE OF MINNE UNITED VALLEY BANK	1	\$78,891.15	0.31% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN	1	\$10,071.10	0.31%0	\$0.00	INAO
	MORTGAGE COMPANY, LLC	1	\$68,500.00	0.27% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31% 0	\$0.00	NA 0
	VISIONBANK	1	\$48,925.00	0.19% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22% 0	\$0.00	NA 0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$78,750.00	0.31% 0	\$0.00	NA 0
	Unavailable	1	\$75,000.00	0.21% 0	\$0.00	NA 0
Total		380	\$25,223,743.03	100% 0	\$0.00	0
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG	1	\$152,910.00	0.61% 0	\$0.00	NA 0
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CORP						
APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68%	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$155,700.00	0.62% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$502,527.00	2% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26% 0			
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,614.15	0.62% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96% 0	\$0.00	NA	0

FARMERS A CORPOR	BANK & TRUST, NA, ATION	2	\$309,250.00	1.23%	\$0.00	NA	0
FIRST BAN		1	\$164,000.00	0.65%	\$0.00	NA	0
FIRST CAL MORTGAG	IFORNIA E COMPANY	2	\$327,200.00	1.3% (\$0.00		
FIRST CHO SERVICES,		1	\$157,500.00	0.63%	\$0.00	NA	0
FIRST INTE	ERSTATE BANK	1	\$173,400.00	0.69%	\$0.00	NA	0
FIRST MOR CORPORAT CALIFORN		1	\$172,000.00	0.68%	\$0.00	NA	0
FIRST NAT PAXTON	IONAL BANK IN	1	\$166,851.28	0.66%	\$0.00	NA	0
FREMONT	BANK	1	\$150,000.00	0.6%	\$0.00	NA	0
GMFS LLC		1	\$164,350.00	0.65%	\$0.00	NA	0
GREATER I MORTGAG		1	\$171,700.00	0.68%	\$0.00	NA	0
GUILD MO	RTGAGE COMPANY	3	\$507,205.00	2.02%	\$0.00	NA	0
HARBOR N	ATIONAL BANK	1	\$172,000.00	0.68%	\$0.00	NA	0
HOMEBRII SERVICES,	OGE FINANCIAL INC.	5	\$824,839.65	3.28%	\$0.00	NA	0
HOMESTA A CORPOR	R FINANCIAL COPR., A	1	\$170,699.65	0.68%	\$0.00	NA	0
HOMESTE	AD FUNDING CORP.	1	\$172,425.00	0.69%	\$0.00	NA	0
KENTUCKY CORPORAT	Y HOUSING ΓΙΟΝ	2	\$325,920.00	1.3%	\$0.00	NA	0
LAFAYETT BANK	E AMBASSADOR	1	\$155,500.00	0.62%	\$0.00	NA	0
	ME FINANCIAL A CALIFORNIA FION	2	\$331,250.00	1.32%	\$0.00	NA	0
LEADERON CORPORAT	NE FINANCIAL ΓΙΟΝ	1	\$171,050.00	0.68%	\$0.00	NA	0
MACKINA(FSB	C SAVINGS BANK,	1	\$152,000.00	0.6%	\$0.00	NA	0
MAZUMA	CREDIT UNION	1	\$161,453.00	0.64%		NA	0
MCKINLEY	MORTGAGE LLC	1	\$159,000.00	0.63%	\$0.00	NA	0
	BROOK FINANCIAL E BANKERS CORP.,	1	\$163,798.35	0.65%	\$0.00	NA	0
MORTGAG GROUP	E INVESTORS	1	\$168,000.00	0.67%	\$0.00	NA	0
MOUNTAIN UNION	N AMERICA CREDIT	1	\$161,000.00	0.64%	\$0.00	NA	0
MOUNTAIN INC	N WEST FINANCIAL,	2	\$321,500.00	1.28%	\$0.00	NA	0
MOVEMEN	T MORTGAGE, LLC	2	\$312,000.00	1.24%	\$0.00	NA	0

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NCB, FSB	1	\$152,000.00	0.6% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$154,300.00	0.61% 0	\$0.00	NA	0
CORPORATION		·		·		
NETWORK FUNDING, L.P.	1	\$166,045.58	0.66% 0			_
NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.69% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,750.00	0.65% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,592.00	0.61% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$149,811.28	0.6% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$154,000.00	0.61% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$328,500.00	1.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,205.00	0.66% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$161,301.42	0.64% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$160,550.00	0.64% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA	0
RENASANT BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$172,425.00	0.69% 0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$152,800.00	0.61% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66% 0	\$0.00	NA 0
SFMC, LP	1	\$161,975.00	0.64% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$162,500.00	0.65% 0	\$0.00	
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	1	\$172,000.00	0.68% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC	1	\$151,200.00	$0.6\% \ 0$	\$0.00	NA 0
FINANCIAL CORP.					
STANDARD PACIFIC	1	\$170,400.00	0.68% 0	\$0.00	NA 0
MORTGAGE, INC.		·			
STEARNS LENDING INC.	4	\$645,700.00	2.57% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A	4	¢621 024 90	2.470(.0)	¢0.00	NAO
WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47% 0	\$0.00	NA 0
STERNS LENDING, INC.	1	\$164,604.98	0.65% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	1	Ψ101,001.70	0.03 /0 0	Ψ0.00	11110
COMPANY OF NEW MEXICO	1	ф1 57 ,000,00	0.6201.0	Φ0.00	N/ 4 (0)
DBA INTERCAP LENDING, A	1	\$157,000.00	0.62% 0	\$0.00	NA 0
CORPORATION.					
SUMMIT FUNDING, INC.	1	\$167,105.00	0.66% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$324,450.00	1.29% 0	\$0.00	NA 0
CORPORATION		ΨΕΞ :, :Ε 0.00	1,2,7,0	Ψ0.00	1,110
TRUMARK FINANCIAL CREDIT	1	\$152,000.00	$0.6\% \ 0$	\$0.00	NA 0
UNION UMPQUA BANK, AN OREGON					
STATE CHARTERED BANK	1	\$172,500.00	0.69% 0	\$0.00	NA 0
UNION HOME MORTGAGE					
CORP., A CORPORATION	1	\$168,530.00	0.67% 0	\$0.00	NA 0
UNITED WHOLESALE	7	¢1 151 450 00	4.5007.0	¢0.00	NA O
MORTGAGE	7	\$1,151,458.00	4.58% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT					
UNION; AN OREGON CREDIT	1	\$150,400.00	0.6% 0	\$0.00	NA 0
UNION					
UNIVERSAL AMERICAN	2	¢400 050 00	1 0207	ቀለ ለለ	NIAO
MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92% 0	\$0.00	NA 0
UNIVERSAL AMERICAN			+		
MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15% 0	\$0.00	NA 0
UNIVERSITY LENDING	4	Φ157 500 00	0.62%	Φ0.00	N A C
GROUP, LLC	1	\$157,500.00	0.63% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORATION, A	1	\$159,125.00	0.63% 0	\$0.00	NA 0
CORPORATION					
VANGUARD FUNDING LLC	1	\$172,800.00	0.69% 0	\$0.00	NA 0
VITEK REAL ESTATE	1	¢161 500 00	0.640	ቀለ ለለ	NIAO
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64% 0	\$0.00	NA 0
VII LIK WORTUAUE UROUP					

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	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62% 0	\$0.00	NA
	YADKIN BANK	, 	\$152,500.00	0.61% 0	\$0.00	NA
Fotal	TADIMINDAM	155	1	100% 0	\$0.00	1 11 1
Otai		100	φωιουιτου	100 /0 0	Ψυ•υυ	
138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4% 0	\$0.00	NA
	AFFILIATED BANK.	1	\$250,400.00	0.5% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$325,297.00	0.65% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36% 0	\$0.00	NA
	ASPIRE FINANICAL, INC DBA TEXASLEND	1	\$239,715.00	0.48% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53% 0	\$0.00	NA
	BANCORPSOUTH BANK	$\frac{1}{1}$	\$186,934.00	0.37% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$200,800.00	0.4% 0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$339,581.94	0.67% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$572,000.00	1.13% 0	\$0.00	NA
	BAY EQUITY LLC.	1	\$254,400.00	0.5% 0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5% 0	\$0.00	NA
	BLUELEAF LENDING, LLC		\$360,400.00	0.71% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00		\$0.00	NA
	CASHCALL INC	3	\$1,172,977.64	2.33% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$188,910.00	0.37% 0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$341,500.00	0.68% 0	\$0.00	NA
<u> </u>	CLASSIC MORTGAGE LLC		\$206,000.00	0.41% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.56% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$331,132.87	0.66% 0	\$0.00	NA

COLONIAL SAVINGS, F.A.					
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.55% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$174,914.65	0.35% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.37% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.68% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43% 0	\$0.00	NA 0
EXIT MORTGAGE LLC	1	\$228,000.00	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$899,100.00	1.78% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$236,462.00	0.47% 0	\$0.00	NA 0
FIDELITY BANK	1	\$190,300.00	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$729,200.00	1.45% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.74% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,456.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$416,000.00	0.83% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$607,000.00	1.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,900.00	0.63% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.47% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$202,300.00	0.4% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$190,000.00	0.38% 0	\$0.00	NA 0
GMFS LLC	2	\$423,000.00	0.84% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36% 0	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14% 0	\$0.00	NA 0

HILLTOP NATIONAL BANK	1	\$219,200.00	0.43%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	8	\$2,503,605.76	4.97% (\$0.00	NA	0
SERVICES, INC.	0	\$2,303,003.70	4.97%	, \$0.00	INA	U
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9% (\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59%	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$534,000.00	1.06%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73%	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$433,000.00	0.86%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$449,780.00	0.89%	\$0.00	NA	0
NBC OKLAHOMA	1	\$342,000.00	0.68%	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$198,900.00	0.39% (
	1	\$210,335.03	0.42%	\$0.00	NA	0

PACIFIC UNION FINANCIAL - CORRESPON					
PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$315,620.31	0.63% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$451,080.00	0.89% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$191,600.00	0.38% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85% 0	\$0.00	NA 0
RESMAC, INC	1	\$204,250.00	0.41% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84% 0	\$0.00	NA 0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,369,500.00	2.72% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,586,389.87	9.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$269,100.00	0.53% 0	\$0.00	NA 0
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SUN WEST MORTGAGE 1 \$417,000.00 0.83% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO LLC 1 \$299,294.08 0.59% 0 \$0.00 THE OLD FORT BANKING 1 \$177,500.00 0.35% 0 \$0.00 COMPANY 1 \$177,500.00 0.35% 0 \$0.00 COMPANY 1 \$183,750.00 0.69% 0 \$0.00 UNIC MORTGAGE COMPANY 1 \$183,750.00 0.36% 0 \$0.00 UNITED WHOLESALE 4 \$913,135.85 1.81% 0 \$0.00 UNIVERSAL LENDING CORP. 1 \$384,750.00 0.76% 0 \$0.00 VAN DYK MORTGAGE 1 \$235,125.00 0.47% 0 \$0.00 VERITAS FUNDING, LLC 2 \$454,462.00 0.99% 0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$240,000.00 0.48% 0 \$0.00 WATERSTONE MORTGAGE 1 \$216,000.00 0.43% 0 \$0.00 WATERSTONE MORTGAGE 1 \$216,000.00 0.43% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$63,200.00 0.25% 0 \$0.00 Total		COMPANY, INC.	1				
THE AMERICAN EAGLE 1 \$299,294.08 0.59% 0 \$0.00	_		1	\$417,000.00	0.83% 0	\$0.00	NA 0
THE OLD FORT BANKING			1	\$299,294.08	0.59% 0	\$0.00	NA 0
LLC		THE OLD FORT BANKING	1	\$177,500.00	0.35% 0	\$0.00	NA 0
A NEW YORK CORPORATION			1	\$348,000.00	0.69% 0	\$0.00	NA 0
MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$183,750.00	0.36%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$454,462.00 0.9% 0 \$0.00 VERITAS FUNDING, LLC A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION VERICATION		4	\$913,135.85	1.81% 0	\$0.00	NA 0	
CORPORATION, A CORPORATION, A CORPORATION		UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT S216,000.00 0.43% 0 \$0.00		CORPORATION, A	1	\$235,125.00	0.47% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT S216,000.00 0.43% 0 \$0.00		VERITAS FUNDING, LLC	2	\$454,462.00	0.9% 0	\$0.00	NA 0
CORPORATION 1 \$216,000.00 0.43% 0 \$0.00		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1				
INC. DBA CU - SELECT 1 \$214,847.47 0.41% 0 \$0.00			1	\$216,000.00	0.43% 0	\$0.00	NA 0
1			1	\$214,847.47	0.41% 0	\$0.00	NA 0
UNION	Total		187	\$50,418,607.19	100% 0	\$0.00	0
UNION							
LOAN	3138WBS15						
UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$100,000.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00	3130 W B 033	UNION	1	\$63,200.00	0.25% 0	\$0.00	NA 0
CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$166,250.00 0.66% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5130 W B333	ABBEVILLE BUILDING & LOAN	1	·			
UNION	2136 W 2533	ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION	1 1	\$237,500.00	0.94% 0	\$0.00	
CREDIT UNION 5 \$717,549.32 2.84% 0 \$0.00 ARIZONA STATE CREDIT 1 \$212,000.00 0.84% 0 \$0.00 UNION 2 \$255,166.50 1.01% 0 \$0.00		ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION	1 1 1	\$237,500.00 \$100,000.00	0.94% 0	\$0.00 \$0.00	NA 0
UNION		ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION	1 1 1	\$237,500.00 \$100,000.00 \$166,250.00	0.94% 0 0.4% 0 0.66% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
NATIONAL ASSOCIATION 2 \$255,166.50 1.01% 0 \$0.00		ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 5	\$237,500.00 \$100,000.00 \$166,250.00 \$67,450.00	0.94% 0 0.4% 0 0.66% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
BANNER BANK 1 \$198,250.00 0.79% 0 \$0.00		ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT	1 1 1 1 5	\$237,500.00 \$100,000.00 \$166,250.00 \$67,450.00 \$717,549.32	0.94% 0 0.4% 0 0.66% 0 0.27% 0 2.84% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
		ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK	1	\$237,500.00 \$100,000.00 \$166,250.00 \$67,450.00 \$717,549.32 \$212,000.00	0.94% 0 0.4% 0 0.66% 0 0.27% 0 2.84% 0 0.84% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BAY FEDERAL CREDIT UNION 1 \$118,000.00 0.47% 0 \$0.00		ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,500.00 \$100,000.00 \$166,250.00 \$67,450.00 \$717,549.32 \$212,000.00 \$255,166.50	0.94% 0 0.4% 0 0.66% 0 0.27% 0 2.84% 0 0.84% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CALIFORNIA CREDIT UNION 2 \$349,987.58 1.39% 0 \$0.00		ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANNER BANK	1	\$237,500.00 \$100,000.00 \$166,250.00 \$67,450.00 \$717,549.32 \$212,000.00 \$255,166.50 \$198,250.00	0.94% 0 0.4% 0 0.66% 0 0.27% 0 2.84% 0 0.84% 0 1.01% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED		ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANNER BANK BAY FEDERAL CREDIT UNION	1 2 1 1	\$237,500.00 \$100,000.00 \$166,250.00 \$67,450.00 \$717,549.32 \$212,000.00 \$255,166.50 \$198,250.00 \$118,000.00	0.94% 0 0.4% 0 0.66% 0 0.27% 0 2.84% 0 0.84% 0 1.01% 0 0.79% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

BANK					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89% 0	\$0.00	NA 0
CENTRAL BANK	1	\$130,240.00	0.52% 0	\$0.00	NA 0
CENTURY LENDING	1	·		·	
COMPANY	1	\$167,164.00	0.66% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65% 0	\$0.00	
COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$129,400.52	0.51% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00	0.4% 0	\$0.00	
CONSUMERS CREDIT UNION	2	\$350,950.00	1.39% 0	\$0.00	
CU COMMUNITY, LLC	1	\$115,600.00	0.46% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$296,000.00	1.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$221,000.00	0.88% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$74,916.18	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$268,060.00	1.06% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$188,000.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$69,000.00	0.27% 0	\$0.00	NA 0

ALASKA					
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34% 0	\$0.00	NA 0
FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1% 0		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$309,000.00	1.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61% 0	·	
LEADER MORTGAGE CORP	1	\$150,000.00	0.59% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$417,000.00	1.65% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$90,000.00	0.36% 0		
NUMERICA CREDIT UNION	1	\$137,353.00	0.54% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$38,842.78	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$130,500.00	0.52% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$91,500.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02% 0	\$0.00	NA 0
	1	\$218,499.00	0.87% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83%	\$0.00	NA 0
RIVER CITIES BANK	1	\$185,000.00	0.73%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$608,200.00	2.41%	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA 0
SECURITY STATE BANK	1	\$200,000.00	0.79%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	1	NA 0
SHORE MORTGAGE	1	\$199,850.00	0.79%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79%	·	NA 0
SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77%		NA 0
SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%		
STEARNS LENDING INC.	3	\$728,750.00	2.89%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59%	·	NA 0
TBA CREDIT UNION	1	\$127,500.00	0.51%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	\$0.00	NA 0
THE PARK BANK	1	\$164,500.00	0.65%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13%	·	NA 0
TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$89,000.00	0.35%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07% 0	\$0.00	NA	¥ (
	UWHARRIE BANK	1	\$50,000.00	0.2% 0	\$0.00	N.A	1
	VYSTAR CREDIT UNION	1	\$44,877.31	0.18% 0	\$0.00	NA	_
	WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81% 0	\$0.00	NA	Y (
	Unavailable	1	\$92,960.00	0.39% 0	\$0.00	N.A	1
Total		138	\$25,244,296.45	100% 0	\$0.00		4
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58% 0	\$0.00	NA	\ \
	1ST UNITED BANK	1	\$75,500.00	0.15% 0	\$0.00	NA	1
	3RD FED BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	1
	ACOPIA, LLC	1	\$175,950.00	0.35% 0	\$0.00	NA	1
	ADVIA CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA	1
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2% 0	\$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85% 0	\$0.00	NA	٨
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76% 0	\$0.00	NA	١
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83% 0	\$0.00	NA	١
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15% 0	\$0.00	NA	١
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12% 0	\$0.00	NA	١
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12% 0	\$0.00	NA	١
	AVIDIA BANK	1	\$146,000.00	$0.29\% \ 0$	\$0.00	NA	١
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87% 0	\$0.00	NA	1
	BANK FIRST NATIONAL	1	\$125,400.00	0.25% 0	\$0.00	NA	١
	BANK IOWA	1	\$119,353.69	0.24% 0	\$0.00	NA	١
	BANK OF DEERFIELD	1	\$168,800.00	0.33% 0	\$0.00	NA	١
	BANK OF ENGLAND	1	\$271,289.16	0.54% 0	\$0.00	NA	١
	BANK OF GALESVILLE	1	\$316,500.00	0.63% 0	\$0.00	NA	١
	BANK OF THE JAMES	1	\$244,200.00	0.48% 0	\$0.00	NA	١
	BANNER BANK	2	\$343,000.00	0.68% 0	\$0.00	NA	١
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	N <i>A</i>	١
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	١
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7% 0	\$0.00	NA	١
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$546,000.00	1.08% 0	\$0.00	NA	

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FINANCIAL			<u>. L</u> '		<u> </u> '	Ш
CASHCALL INC	3	\$674,976.02	1.34% 0	\$0.00) NA	.0
CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48% 0	\$0.00) NA	.0
CENTRUE BANK	1	\$135,000.00	0.27% 0	\$0.00) NA	.0
CENTURY LENDING COMPANY	2	\$327,000.00	0.65% 0	\$0.00) NA	.0
CITIZENS BANK	1	\$135,000.00	0.27% 0	\$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1					
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46% 0	\$0.00		44
CITIZENS STATE BANK	1	\$256,000.00	0.51% 0	\$0.00) NA	0
CITY NATIONAL BANK	1	\$116,000.00	0.23% 0	\$0.00		
CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22% 0	\$0.00		
COBALT MORTGAGE, INC.	1	\$380,400.00	0.75% 0	\$0.00) NA	.0
COMMUNITY TRUST BANK	1	\$347,690.00	0.69% 0	\$0.00) NA	0
CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57% 0	\$0.00		
COULEE BANK	1			1		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45% 0	\$0.00		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26% 0	\$0.00) NA	.0
CU MORTGAGE DIRECT	1	\$70,500.00	0.14% 0	\$0.00) NA	0
DEERE EMPLOYEES CREDIT UNION	1					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4% 0	\$0.00) NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28% 0	\$0.00) NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67% 0	\$0.00) NA	0
DORAL MORTGAGE LLC	2	\$182,811.58	0.36% 0	\$0.00) NA	0
DUPAGE CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65% 0	\$0.00) NA	0
FAA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7% 0	\$0.00) NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33% 0	\$0.00) NA	0
FARMERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00) NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43% 0	\$0.00	NA	O
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33% 0	\$0.00	NA	O
FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41% 0	\$0.00	NA	O
FIRST BANK PUERTO RICO	2	\$204,955.30	0.41% 0	\$0.00	NA)
FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,838.66	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$99,731.16	0.2% 0	\$0.00		_
FIRST FEDERAL BANK	2	\$441,150.00	0.87% 0	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3% 0	\$0.00	NA)
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34% 0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	1	\$192,481.15	0.38% 0	\$0.00	NA)
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$105,000.00	0.21% 0	\$0.00	NA)
FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,000.00	1.02% 0	\$0.00	NA	0
FIRSTBANK	1	\$120,000.00	0.24% 0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64% 0	\$0.00	NA)
FIRSTRUST BANK	3	\$741,000.00	1.47% 0	\$0.00	NA)
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.28%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$382,800.00	0.76% 0	\$0.00	NA)
GECU	1	\$62,044.00	0.12% 0	\$0.00	NA)
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18%	\$0.00	NA)
GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25% 0	\$0.00	NA)

GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$132,800.00	0.26%	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$188,000.00	0.37%	\$0.00	NA	٥
COMPANY, INC.	1	·		·		
HARBOR NATIONAL BANK	1	\$127,000.00	0.25%	\$0.00	NA	0
HILLS BANK AND TRUST	1	\$139,200.00	0.28%	\$0.00	NA	0
COMPANY	-	Ψ10>, 2 00.00	0.2070	40.00	1,112	_
HOME MORTGAGE OF	1	\$181,300.00	0.36%	\$0.00	NA	0
AMERICA, INC.		. ,				+
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL						
ESTATE MORTGAGE	2	\$511,000.00	1.01%	\$0.00	NA	0
NETWORK						
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$61,500.00	0.12%		t t	_
HUDSON HERITAGE FCU	1	\$179,522.88	0.36%		1	
INDEPENDENT BANK	1	\$107,000.00	0.21% 0			_
IOWA BANKERS MORTGAGE	1					
CORPORATION	1	\$54,300.00	0.11%	\$0.00	NA	U
KANSAS STATE UNIVERSITY	1	\$213,167.22	0.42%	\$0.00	NA	^
FEDERAL CREDIT UNION	1	\$213,107.22	0.42%	\$0.00	NA	<u> </u>
KINECTA FEDERAL CREDIT	2	\$590,578.43	1.17%	\$0.00	NA	٥
UNION	۷	\$570,576.45	1.17/00	ψ0.00	IVA	_
LANGLEY FEDERAL CREDIT	1	\$240,000.00	0.48%	\$0.00	NA	0
UNION		+=,		7 0.00		_
MACKINAC SAVINGS BANK,	1	\$240,000.00	0.48%	\$0.00	NA	0
FSB						+
MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2%	\$0.00	NA	0
MARINE BANK	2	\$398,629.00	0.79% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$146,900.00	0.79% 0		t t	
MARSHALL COMMUNITY	1	\$140,500.00				
CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61% 0		1	_
METRO CREDIT UNION	1	\$196,200.00	0.39% 0		1	_
MID AMERICA MORTGAGE	1	\$179,660.00	0.36% 0	1	NA	
MID AMERICAN CREDIT		·				
UNION	1	\$213,750.00	0.42%	\$0.00	NA	U
MIDWESTONE BANK	1	\$71,400.00	0.14%	\$0.00	NA	0
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$367,000.00	0.73%	\$0.00	NA	0
CHARTERED CREDIT UNION						_
MLS MORTGAGE LENDING	1	\$140,075.00	0.28%	\$0.00	NA	0
SOLUTIONS, LLC	-	+ 3,3 , 2 . 3 3	2.20,0	40.00	- 1.1	1
MONTICELLO BANKING	1	\$77,000.00	0.15%	\$0.00	NA	0
COMPANY		•				

MORTGAGE AMERICA, INC.	1	\$98,900.00	1		
MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$98,800.00	0.2% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$173,450.00	0.34% 0	\$0.00	NA 0
NUVISION FCU	1	\$215,000.00	0.43% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$380,000.00	0.75% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$184,000.00	0.36% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$650,200.00	1.29% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$65,822.57	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$87,450.00	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,500.00	1.23% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$415,000.00	0.82% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$398,909.41	0.79% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,043,340.89	2.07% 0	\$0.00	NA 0
PIONEER BANK	1	\$196,000.00	0.39% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$244,120.00	0.48% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$200,826.00	0.4%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$489,000.00	0.97% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.25% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$85,000.00	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$561,000.00	1.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28%	\$0.00	NA 0
RIVER CITIES BANK	1	\$170,400.00	0.34% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$332,512.80	0.66% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55% 0	\$0.00	NA 0

SAFE CREDIT UNION, CHARTERED CREDIT		1	\$225,600.00	0.45%	0	\$0.00	NA	0
SALEM FIVE MORTGA COMPANY, LLC	AGE	1	\$184,300.00	0.37%	0	\$0.00	NA	0
SAN FRANCISCO FIRE UNION	E CREDIT	2	\$522,456.95	1.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNT	Y	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SAVINGS INSTITUTE AND TRUST COMPAN		1	\$242,845.38	0.48%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPAN		1	\$325,000.00	0.64%	0	\$0.00	NA	0
SHAREPOINT CREDIT	UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MOR COMPANY, INC.	TGAGE	6	\$1,537,601.83	3.05%	0	\$0.00	NA	0
SIR FEDERAL CREDIT	UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
SOLIDARITY COMMU FCU	NITY	3	\$319,800.00	0.63%	0	\$0.00	NA	0
ST ANNE'S CREDIT UI FALL RIVER MASS	NION OF	1	\$199,800.00	0.4%	0	\$0.00	NA	0
ST. PAUL FEDERAL C UNION	REDIT	1	\$108,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF WAT	TERLOO	1	\$155,750.00	0.31%	0	\$0.00	NA	0
STATE STREET BANK CO	& TRUST	1	\$20,000.00	0.04%	0	\$0.00	NA	0
STEARNS LENDING IN	NC.	5	\$1,020,362.08	2.02%	0	\$0.00	NA	0
STERLING SAVINGS F WASHINGTON CORPO DBA STERLING BANK	DRATION,	1	\$228,193.52	0.45%	0	\$0.00	NA	0
SUMMIT CREDIT UNI	ON	1	\$147,300.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAC COMPANY, INC.	BE .	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL OUNION	CREDIT	3	\$407,100.00	0.81%	0	\$0.00	NA	0
SUSQUEHANNA BAN	Κ	1	\$118,650.00	0.24%	0	\$0.00	NA	0
TALMER BANK AND ' SUCCESSOR IN INTER FIRST PLACE BANK	· ·	1	\$254,070.00	0.5%	0	\$0.00	NA	0
TEACHERS FEDERAL UNION	CREDIT	1	\$232,000.00	0.46%	0	\$0.00	NA	0
THE BRYN MAWR TR COMPANY	UST	1	\$70,000.00	0.14%	0	\$0.00	NA	0
THE CLAY CITY BAN COMPANY	KING	1	\$62,000.00	0.12%	0	\$0.00	NA	0
THE FIDELITY DEPOS DISCOUNT BANK	IT AND	1	\$129,600.00	0.26%	0	\$0.00	NA	0
THE HOME SAVINGS COMPANY OF YOUNG		1	\$198,000.00	0.39%	0	\$0.00	NA	0

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	ОНІО						Ц
	THE OLD FORT BANKING	2	\$291,200.00	0.58% 0	\$0.00	NA	0
<u> </u>	COMPANY, A CORPORATION	آ			·		Ш
<u> </u>	THE PEOPLES BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12% 0	\$0.00	NA	Ш
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$279,920.00	0.55% 0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35% 0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$633,119.70	1.25% 0	\$0.00	NA	0
	UNITED BANK &TRUST	3		1.04% 0	\$0.00	NA	11
	UNITED WHOLESALE MORTGAGE	4		1.91% 0	\$0.00	NA	П
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA	Ш
<u> </u>	UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$99,500.00	0.2% 0	\$0.00	NA	_
	VILLAGE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	_
	VYSTAR CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$236,000.00	0.47% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	.0
	WEBSTER BANK, N.A.	1	\$180,000.00	0.36% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	. /	0.42% 0	\$0.00	NA	т
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST		\$183,600.00	0.3% 0	\$0.00	NA	0
Total	WIOCONDIN DIRINITAL TROOP	266	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	174.	0
Total	+	200	φου,τιο,υσοιοι	100 /0 0	Ψυ•υυ		Ľ
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26% 0	\$0.00	NA	0
D130 (12022	ACADEMY MORTGAGE CORPORATION	3		1.03% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48% 0	\$0.00	NA	0

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ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25% 0	\$0.00	NA 0
AMERICAN EQUITY	1	\$351,567.19	0.47% 0	\$0.00	NA 0
MORTGAGE, INC		7 7		,	
AMERICAN PACIFIC MTG	3	\$795,500.00	1.05% 0	\$0.00	NA 0
CORP		, ,		,	
AMERICAN SAVINGS BANK,	1	\$337,221.71	0.45% 0	\$0.00	NA 0
F.S.B.				·	
AMERIHOME FINANCIAL, LLC	1	\$391,518.00	0.52% 0		
ARIZONA BANK AND TRUST	1	\$239,950.00	0.32% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL		#200 000 00	0.467.0	Φ0.00	
SERVICES, LLC DBA	1	\$300,000.00	0.4% 0	\$0.00	NA 0
BENCHMARK LENDING					
ATLANTIC BAY MORTGAGE	1	\$178,290.43	0.24% 0	\$0.00	NA 0
GROUP, LLC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$252,000.00	0.33% 0	\$0.00	NA 0
DBA BANC HOME LOANS	1	\$232,000.00	0.33%	\$0.00	NAU
BANK OF ENGLAND	4	\$895,117.00	1.19% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$364,203.82	0.48% 0		
BAY EQUITY LLC.	1	\$399,500.00	0.48% 0	·	
BROKER SOLUTIONS INC.	3	\$752,300.00	1% 0	,	
BROKER SOLUTIONS INC. DBA	3	\$132,300.00	1700	\$0.00	NAU
NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	2	\$689,000.00	0.91% 0	\$0.00	NA 0
FUNDING		Ψ002,000.00	0.71700	ψ0.00	11710
C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE	-	·			
ADVISORS INC	1	\$416,487.26	0.55% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$208,000.00	0.28% 0	\$0.00	NA 0
FINANCIAL		·			
CASHCALL INC	1	\$299,631.13	0.4% 0	\$0.00	NA 0
CASHCALL, INC., A	1	\$392,527.79	0.52% 0	\$0.00	NA 0
CALIFORNIA CORPOR	1	\$392,321.19	0.32%	\$0.00	NAU
CASTLE & COOKE	1	\$271,800.00	0.36% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$271,800.00	0.30 % 0	Φ0.00	NAU
CENTURY LENDING	2	\$489,128.04	0.65% 0	\$0.00	NA 0
COMPANY		ψ-τυν,120.04	0.05 /0 0	ψυ.υυ	11/10
CHERRY CREEK MORTGAGE	7	\$2,052,600.00	2.72% 0	\$0.00	NA 0
CO., INC.		\$ 2 ,55 2 ,555.55	2.7270	Ψ0.00	11110
CMG MORTGAGE, INC. DBA	1	\$204,750.00	0.27% 0	\$0.00	NA 0
CMG FINANCIA		·			
COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98% 0	\$0.00	NA 0
CONCORDIA BANK AND	1	\$333,214.78	0.44% 0	\$0.00	NA 0
TRUST COMPANY					
CREDIT UNION OF COLORADO	1	\$175,000.00	0.23% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,926.58	0.25%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.3% 0	\$0.00	NA 0
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$277,600.00	0.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$531,410.00	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33% 0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$200,250.00	0.27% 0		NA 0
FIRSTRUST BANK	2	\$433,000.00	0.57% 0	1	
FREMONT BANK	2	\$547,150.00	0.72% 0		
GEO-CORP, INC.	1	\$252,000.00	0.33% 0		
GMFS LLC	1	\$196,500.00	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24% 0		
GOTMORTGAGE.COM	2	\$545,746.41	0.72% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28% 0	·	
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27% 0	\$0.00	NA 0

7					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64% 0	\$0.00	NA 0
HOME FUNDING	\rightarrow	+			
CORPORATION	1	\$447,474.03	0.59% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL				***	
SERVICES, INC.	3	\$777,520.47	1.03% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		¢((2,002,02	0.000/ 0	¢0.00	NIAIO
ESTATE MORTGAGE	2	\$663,092.92	0.88% 0	\$0.00	NA 0
NETWORK					
HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA 0
HONOR BANK	1	\$328,800.00	0.44% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY		\$600,200,00	0.020/.0	\$0.00	NAO
MORTGAGE, INC.	2	\$699,200.00	0.93% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	¢211 220 04	0.28% 0	\$0.00	NA 0
UNION	1	\$211,239.94	0.28%0	Φ υ.υυ	NAU
LAND/HOME FINANCIAL	_				
SERVICES, A CALIFORNIA	4	\$1,620,250.00	2.15% 0	\$0.00	NA 0
CORPORATION					
M/I FINANCIAL, LLC	1	\$235,400.00	0.31% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$182,400.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS,	1	¢107 000 00	0.25% 0	\$0.00	
INC	1	\$187,000.00	0.23700	Φ υ.υυ	NA 0
MORTGAGE TRUST INC	1	\$209,000.00	0.28% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$341,600.00	0.45% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,	6	Φ1 20 <i>1</i> 182 16	1.83% 0	\$0.00	NA O
INC	<u> </u>	\$1,384,183.16	1.83700	Φ υ.υυ	NA 0
MOUNTAIN WEST	3	\$804,700.00	1.07% 0	\$0.00	NA 0
FINANCIAL,INC					
MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55% 0	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$214,997.29	0.28% 0	\$0.00	NA 0
COMMERCE		·			
NCB, FSB	4	\$867,291.89	1.15% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$480,750.00	0.64% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$290,500.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$177,600.00	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$283,482.00	0.38% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,707,700.00	2.26% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP					
INC	1	\$257,704.06	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	7	\$1,005,250,00	2 (207 0	ΦΩ ΩΩ	NT A O
LLC DBA CL	7	\$1,985,250.00	2.63% 0	\$0.00	NA 0
	1	\$175,410.00	0.23% 0	\$0.00	NA 0
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PACIFIC UNION FINANCIAL, LLC, CALIF					
PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$335,000.00	0.44% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$760,735.41	1.01% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,912,560.00	2.53% 0	\$0.00	NA 0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$936,400.00	1.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,617,760.00	2.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26% 0	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$265,180.99	0.35% 0	\$0.00	NA 0
RMK	1	\$201,000.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$300,000.00	0.4% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$236,028.95	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42% 0	\$0.00	NA 0

	STEARNS LENDING INC.	22	\$6,527,093.41	8.64% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$203,000.00	0.27% 0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$283,650.80	0.38% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$235,000.00	0.31% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$375,625.00	0.5% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,150.00	0.48% 0	\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0
<u> </u>	WESLEND FINANCIAL	1	\$180,000.00	0.24% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$360,000.00	0.48% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,424.30	1.53% 0	\$0.00	NA 0
	Unavailable	1	\$259,400.00	0.29% 0	\$0.00	NA 0
Total		271	\$75,531,637.78	100% 0	\$0.00	0
3138WBSM8		1	\$259,906.53	1.29% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$179,200.00	0.89% 0	\$0.00	NA 0
CASHCALL INC	1	\$417,000.00	2.06% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$383,900.00	1.9% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$669,600.00	3.32% 0	\$0.00	NA 0
COBALT MORTGAGE. INC.	1	\$222,280.00	1.1% 0	\$0.00	NA 0
COBALT MORTTGAGE, INC,	1	\$417,000.00	2.06% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$210,000.00	1.04% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$216,000.00	1.07% 0	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$300,200.00	1.49% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$199,930.00	0.99% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$227,000.00	1.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00	0.94% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,500.00	0.95% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$577,500.00	2.86% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71% 0	\$0.00	NA 0

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GMFS LLC	1	\$201,000.00	1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$512,750.00		-			
MEGASTAR FINANCIAL CORP	1	\$270,000.00		_			
MOVEMENT MORTGAGE	1	\$417,000.00		-			1
NATIONAL BANK OF KANSAS	1	φ+17,000.00	2.00 /6	۲			U
CITY	1	\$333,100.00	1.65%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	1	\$208,000.00					
CORPORATION	1	Ψ200,000.00	1.03 /0	Ů	ψ0.00	IVA	U
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00		
ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00					
STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	Ω	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,659,850.00					П
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	, ,					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0
	70	\$20,197,258.96	100%	0	\$0.00		0
							П

Total

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3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,855.86	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0

COOK AREA CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$107,200.40	0.43% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$91,250.00	0.36% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,919.00	0.4% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$95,200.00	0.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$291,356.48	1.16% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$105,925.00	0.42% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00			
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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,100.00	0.76% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79% 0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FIRSTBANK	1	\$87,200.00	0.35% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$97,000.00	0.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38% 0	\$0.00	NA	0
GMFS LLC	3	\$307,420.00	1.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,612.00	0.4% 0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL 4 \$394,500.00 1.57% 0 \$0.00 N. BM SOUTHEAST EFCU 1 \$102,427.98 0.41% 0 \$0.00 N. IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$95,000.00 0.38% 0 \$0.00 N. ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A \$108,000.00 0.43% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. IACKSBORO NATIONAL BANK 1 \$107,350.00 0.43% 0 \$0.00 N. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$92,000.00 0.37% 0 \$0.00 N. LANDMARK CREDIT UNION 2 \$208,001.52 0.83% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 2 \$192,210.00 0.76% 0 \$0.00 N. MIGASTAR FINANCIAL CORP 1 \$100,000.00 0.42% 0 \$0.00 N. MIGASTAR FINANCIAL CORP 1 \$100,000.00 0.43% 0 \$0.00 N. MID-MINNESOTA FEDERAL \$93,911.00 0.37% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.42% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.42% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,000.00						
SERVICES, INC.	HOME FEDERAL BANK	1	\$106,320.00	0.42% 0	\$0.00	NA 0
BIR SOUTHEAST EFCU	HOMEBRIDGE FINANCIAL	4	\$204.500.00	1 57% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION CORPORATION CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP 1 \$100,000.00 0.43% 0 \$0.00 N. CORPORATION IMPAC MORTGAGE CORP 1 \$100,000.00 0.44% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INTERCITY STATE BANK 1 \$99,084.00 0.36% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$109,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$105,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY STATE SAVINGS BANK, FSB 1 \$109,200.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.44% 0 \$0.00 N. INTERC	SERVICES, INC.	4	\$394,300.00	1.37% 0	\$0.00	NAU
CREDIT UNION, A 1 \$95,000.00 0.38% 0 \$0.00 N.	IBM SOUTHEAST EFCU	1	\$102,427.98	0.41% 0	\$0.00	NA 0
CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP 1 \$100,000.00 0.43% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. JACKSBORO NATIONAL BANK 1 \$107,350.00 0.43% 0 \$0.00 N. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$92,000.00 0.37% 0 \$0.00 N. LAKE MICHIGAN CREDIT 3 \$281,255.00 1.12% 0 \$0.00 N. LANDMARK CREDIT UNION 2 \$208,001.52 0.83% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADING MORTGAGE 1 \$100,000.00 0.44% 0 \$0.00 N. LIBERTY SAVINGS BANK, FSB 1 \$109,200.00 0.43% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MCT CREDIT UNION 1 \$104,665.10 0.42% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$100,000.00 0.43% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MID MORTGAGE, INC. 1 \$100,000.00 0.43% 0 \$0.00 N. MID MORTGAGE, INC. 1 \$100,000.00 0.43% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHVIEW BA						
ILLINOIS NATIONAL BANK, A CORPORATION	•	1	\$95,000.00	0.38% 0	\$0.00	NA 0
CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 N. IMPAC MORTGAGE CORP 1 \$100,000.00 0.43% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. JACKSBORO NATIONAL BANK 1 \$107,350.00 0.43% 0 \$0.00 N. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$92,000.00 0.37% 0 \$0.00 N. BANK LAKE MICHIGAN CREDIT 3 \$281,255.00 1.12% 0 \$0.00 N. LANDMARK CREDIT UNION 2 \$208,001.52 0.83% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE 1 \$100,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE 1 \$100,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE 1 \$100,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 2 \$192,210.00 0.43% 0 \$0.00 N. MCT CREDIT UNION 1 \$104,665.10 0.42% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$108,720.00 0.43% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MID MORTGAGE, INC. 1 \$100,000.00 0.43% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE NVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$92,000.00 0.43% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.44% 0 \$0.00 N. NORTHVESTERN MORTGAGE 1 \$92,800.00 0.33% 0 \$0.00 N. NORTHVESTERN MORTGAGE 1 \$92,800.00 0.33% 0 \$0.00 N. NORTHVESTERN MORTGAGE 1 \$92,800.00 0.43% 0 \$0.00 N.	•					
IMPAC MORTGAGE CORP		1	\$108,000.00	0.43% 0	\$0.00	NA 0
INSIGHT CREDIT UNION		- 1	·	0.467.0	Φ0.00	
INTERCITY STATE BANK		ऻ				
JACKSBORO NATIONAL BANK 1 \$107,350.00 0.43% 0 \$0.00 N.		1	·			
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DIVISION OF LAKE AREA 1 \$92,000.00 0.37% 0 \$0.00 N. BANK		1	\$107,350.00	0.43% 0	\$0.00	NA 0
BANK	*	1	¢02 000 00	0.270/.0	Φ0.00	NAO
LAKE MICHIGAN CREDIT UNION 3 \$281,255.00 1.12% 0 \$0.00 N.		1	\$92,000.00	0.37%	\$0.00	NA 0
UNION	i					
LANDMARK CREDIT UNION 2 \$208,001.52 0.83% 0 \$0.00 N.		3	\$281,255.00	1.12% 0	\$0.00	NA 0
LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N.		2.	\$208 001 52	0.83%0	\$0.00	NA 0
LEADING MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 N.			·			
SOLUTIONS INC C			·			
LIBERTY SAVINGS BANK, FSB 1 \$109,200.00		1	\$100,000.00	0.4% 0	\$0.00	NA 0
MAGNA BANK		1	\$109,200.00	0.43% 0	\$0.00	NA 0
MARINE BANK 2 \$192,210.00 0.76% 0 \$0.00 N.		1	·			
MEGASTAR FINANCIAL CORP 1 \$100,000.00 0.4% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$108,720.00 0.43% 0 \$0.00 N. MID-MINNESOTA FEDERAL CREDIT UNION 1 \$93,911.00 0.37% 0 \$0.00 N. MLD MORTGAGE, INC. 1 \$100,000.00 0.4% 0 \$0.00 N. MORTGAGE FINANCIAL, INC. 1 \$96,995.00 0.39% 0 \$0.00 N. MORTGAGE INVESTORS GROUP 3 \$292,937.00 1.16% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT UNION 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0		2	·			
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MID AMERICA MORTGAGE 1 \$108,720.00 0.43% 0 \$0.00 N. MID-MINNESOTA FEDERAL 1 \$93,911.00 0.37% 0 \$0.00 N. MLD MORTGAGE, INC. 1 \$100,000.00 0.4% 0 \$0.00 N. MORTGAGE FINANCIAL, INC. 1 \$96,995.00 0.39% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		1	·			
MID-MINNESOTA FEDERAL 1 \$93,911.00 0.37% 0 \$0.00 N.	MID AMERICA MORTGAGE	1	\$108,720.00	0.43% 0	\$0.00	
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MORTGAGE FINANCIAL, INC. 1 \$96,995.00 0.39% 0 \$0.00 N. MORTGAGE INVESTORS GROUP 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT UNION 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS BANK 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		1	\$100,000,00	0.4% 0	\$0.00	NA 0
MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.			·			
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UNION 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		1	φ65,500.00	0.54 70 0	φυ.υυ	NAU
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MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		1	\$96,000,00	0 38% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 NA	i	1			1	
BANK 1 \$105,000.00 0.42% 0 \$0.00 NA NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 NA NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·		·			
NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		1	\$105,000.00	0.42% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE 1 \$92,800,00 0,37% 0 \$0,00 N		1	\$103,890.00	0.41% 0	\$0.00	NA 0
[1] $[392,800.00]$ $[0.57%]0]$ $[0.50]$ $[0.57%]0$		1				
COMPANY	COMPANY	I	\$92,800.00	0.37%	\$0.00	NA 0
NUVISION FCU 1 \$107,000.00 0.42% 0 \$0.00 N.	NUVISION FCU	1	\$107,000.00	0.42% 0	\$0.00	NA 0
ORIENTAL BANK 1 \$92,895.40 0.37% 0 \$0.00 N.	ORIENTAL BANK	1	\$92,895.40	0.37% 0	\$0.00	NA 0
1 \$100,500.00 0.4% 0 \$0.00 NA		1	\$100,500.00	0.4% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION					
PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$84,888.07	0.34% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.39% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$107,200.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$106,000.00	0.42% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8%	\$0.00	NA 0
PSECU	1	\$88,065.00	0.35% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$105,000.00	0.42% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
RENASANT BANK	2	\$195,236.66	0.78% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00	0.8% 0	\$0.00	NA 0
RESMAC, INC	1	\$102,120.00	0.41% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.20	0.35% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$203,800.00	0.81% 0	\$0.00	NA 0
S&T BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.38% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$93,000.00	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4% 0	\$0.00	NA 0
SECURITY BANK	1	\$84,890.58	0.34% 0	\$0.00	NA 0

SECURITY STATE BANK	1	\$88,000.00	0.35%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	0 \$0.00) NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	0 \$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$101,950.00	0.4%	0 \$0.00) NA	0
STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	0 \$0.00) NA	0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	0 \$0.00	NA	0
STEARNS LENDING INC.	6	\$578,425.00	2.3%	0 \$0.00) NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18%	0 \$0.00) NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	0 \$0.00) NA	0
SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	0 \$0.00) NA	0
SUSQUEHANNA BANK	2	\$203,928.04	0.81%	0 \$0.00) NA	0
SUTTON BANK	1	\$105,000.00	0.42%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	0 \$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	0 \$0.00) NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	0 \$0.00) NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	0 \$0.00) NA	0
THREE RIVERS FCU	1	\$88,000.00	0.35%	0 \$0.00) NA	0
TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	0 \$0.00) NA	0
TRUSTONE FINANCIAL	1	\$98,800.00	0.39%	0 \$0.00	NA NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	0 \$0.00	NA	0

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\$102,093.56

0.41% 0

\$0.00

UNIONBANK,N.A.

<u> </u>	UNIONBANK,N.A.	1	\$102,093.56		\$0.00	NAU	_
	UNITED BANK	1	\$89,000.00	0.35% 0	\$0.00	NA 0)
	UNITEDONE CREDIT UNION	1	\$106,603.00	0.42% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$318,755.00	1.27% 0	\$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,371.04	0.83% 0	\$0.00	NA 0)
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,350.00	0.35% 0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.74% 0	\$0.00	NA 0)
	VERITAS FUNDING, LLC	1	\$92,000.00	0.37% 0	\$0.00	NA 0)
	VISIONS FEDERAL CREDIT UNION	1	\$109,700.00	0.44% 0	\$0.00	NA 0)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,000.00	0.37% 0	\$0.00	NA 0)
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0	ار
	WELLS FARGO BANK, N.A.	1	\$109,101.42	0.43% 0	\$0.00	NA 0	J
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
	WEST POINTE BANK	1	\$98,560.42	0.39% 0	\$0.00	NA 0)
<u> </u>	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA 0)
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,862.23	0.4% 0	\$0.00	NA 0)
<u> </u>	WINTER HILL BANK, FSB	1	\$101,200.00	0.4% 0	\$0.00	NA 0	ار
	WR STARKEY MORTGAGE, LLP.	1	\$107,111.95	0.28% 0	\$0.00	NA 0)
Total		256	\$25,186,484.73	100% 0	\$0.00	0	1
			<u> </u>			\longrightarrow	1
3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91% 0	\$0.00	NA 0)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48% 0	\$0.00	NA 0)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00		\$0.00	NA 0)
<u> </u>	COBALT MORTGAGE, INC.	2	\$775,000.00	7% 0	\$0.00	NA 0	<u>)</u>
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81% 0	\$0.00	NA 0)
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77% 0	\$0.00	NA 0)
	FIRST NIAGARA BANK, N.A.		\$349,012.02	3.15% 0	\$0.00	NA 0	J

	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77% 0	\$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93% 0	\$0.00	NA	.0
	M/I FINANCIAL, LLC	2	\$689,750.00	6.23% 0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$270,000.00		\$0.00	NA	T
	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44% 0	\$0.00	NA	. 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71% 0	\$0.00	NA	. 0
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99% 0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	3.77% 0	\$0.00	NA	. 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69% 0	\$0.00	NA	.0
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18% 0	\$0.00	NA	. 0
	STEARNS LENDING INC.	2	\$746,812.45	6.74% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02% 0	\$0.00	NA	0
Total		32	\$11,074,131.28	100% 0	\$0.00		0
							Ц
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69% 0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	. 0
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6% 0	\$0.00	NA	. 0
	BANK OF HAWAII	5	\$1,600,500.00	3.18% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93% 0	\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$169,650.00	0.34% 0	\$0.00	NA	. 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	NA	. 0
	BAY EQUITY LLC	1	\$408,000.00		\$0.00	NA	0
	BAY EQUITY LLC.	1	\$285,000.00	0.57% 0	\$0.00	NA	0
<u> </u>	BELL STATE BANK & TRUST	1	\$225,900.00		\$0.00	NA	T
<u> </u>	BROKER SOLUTIONS INC.	1	\$254,000.00		\$0.00	NA	
		28	\$9,342,319.00	18.56% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$581,000.00	1.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$252,000.00	0.5% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$259,200.00	0.52% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$827,000.00	1.64% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$164,200.00	0.33% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$734,523.32	1.46% 0	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$160,891.73	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA 0
GECU	2	\$342,101.87	0.68% 0	\$0.00	NA 0
GMFS LLC	2	\$459,652.45	0.91% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$160,200.00	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0

KINECT UNION	'A FEDERAL CREDIT	1	\$250,000.00	0.5%	\$0.00	NA 0
SERVIC	IOME FINANCIAL ES, A CALIFORNIA RATION	1	\$400,000.00	0.79%	\$0.00	NA 0
LIBERT	Y SAVINGS BANK, FSB	1	\$204,000.00	0.41%	\$0.00	NA 0
M/I FIN	ANCIAL, LLC	16	\$3,621,230.00	7.2%	\$0.00	NA 0
MARIN	E BANK	1	\$219,600.00	0.44%	\$0.00	NA 0
MICHIG	AN MUTUAL, INC.	1	\$173,387.00	0.34%	\$0.00	NA 0
MOUNT INC	'AIN WEST FINANCIAL	1	\$218,750.00	0.43%	\$0.00	NA 0
NATION CITY	VAL BANK OF KANSAS	3	\$932,000.00	1.85%	\$0.00	NA 0
NEXBA	NK SSB	1	\$243,156.91	0.48%	\$0.00	NA 0
	WEST FEDERAL UNION	8	\$2,512,021.16	4.99%	\$0.00	NA 0
ORANG UNION	E COUNTY'S CREDIT	1	\$311,000.00	0.62%	\$0.00	NA 0
PACIFIC LLC DB	C UNION FINANCIAL, A CL	1	\$279,000.00	0.55%	\$0.00	NA 0
PENTAC	GON FEDERAL C. U.	1	\$179,746.38	0.36%	\$0.00	NA 0
MORTG	CLE CAPITAL AGE CORPORATION, A RNIA CORPORATION	1	\$468,600.00	0.93%	\$0.00	NA 0
PMAC I INC.	ENDING SERVICES,	1	\$219,000.00	0.44%	\$0.00	NA 0
MORTG	CRITY HOME AGE, LLC DBA FM IG SERVICES	1	\$326,000.00	0.65%	\$0.00	NA 0
RCB BA	NK	1	\$165,000.00	0.33%	\$0.00	NA 0
	NTIAL FINANCE RATION	1	\$332,265.18	0.66%	\$0.00	NA 0
ROUND COMPA	POINT MORTGAGE NY	7	\$1,924,412.00	3.82%	\$0.00	NA 0
RPM MO	ORTGAGE, INC.	1	\$258,000.00	0.51%	\$0.00	NA 0
SABINE UNION	FEDERAL CREDIT	1	\$191,729.47	0.38%	\$0.00	NA 0
SANTA	NDER BANK, N.A.	2	\$399,835.28	0.79%	\$0.00	NA 0
	PACIFIC MORTGAGE NY, INC.	1	\$206,000.00	0.41%	\$0.00	NA 0
	ARD PACIFIC AGE, INC.	3	\$1,053,186.00	2.09%	\$0.00	NA 0
STEARN	NS LENDING INC.	6	\$1,666,230.52	3.31%	\$0.00	NA 0
STERLI F.S.B.	NG BANK & TRUST,	2	\$900,000.00			NA 0
SUN WE	EST MORTGAGE NY, INC.	1	\$282,500.00	0.56%	\$0.00	NA 0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,674,959.00	5.32% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		\$2 13,000.00		\$0.00	NA 0
Total		181	\$50,322,405.88	100% 0	\$0.00	0
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$263,200.00	0.5% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$473,000.00	0.9% 0	\$0.00	NA 0
<u> </u>	BAY EQUITY LLC.	1	\$384,000.00			
<u> </u>	BELL STATE BANK & TRUST	1	\$251,250.00		\$0.00	
<u> </u>	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00		·	NA 0
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.67% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00		\$0.00	
<u> </u>	CALIFORNIA CREDIT UNION	1	\$262,637.66		\$0.00	
<u> </u>	CAPITAL CREDIT UNION	1	\$178,400.00		\$0.00	11
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$857,640.00	1.64% 0	\$0.00	NA 0

FINANCIAL					
CASHCALL, INC.	1	\$560,000.00	1.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,220,790.00	2.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$243,000.00	0.46% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$236,550.00	0.45% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.2% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$593,000.00	1.13% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,500.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,435.00	0.46% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$206,268.00	0.39% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,724.00	0.84% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$373,964.00	0.71% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.44% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,500.00	0.37% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.51% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$305,000.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$292,000.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$189,050.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$454,743.00	0.87% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,500.00	0.74% 0	\$0.00	NA 0
	1	\$232,500.00	0.44% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$273,000.00	0.52% 0		NA 0
GMFS LLC	2	\$523,750.00	1% 0	·	
GOOGAIN INC	1	\$262,500.00	0.5% 0		NA 0
GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58% 0		NA 0
HARBOR NATIONAL BANK	2	\$423,605.00	0.81% 0		NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$710,500.00	1.36% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$191,200.00	0.37% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$182,000.00	0.35% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$315,500.00	0.6% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$233,600.00	0.45% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79% 0		
LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$235,450.00	0.45% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$239,400.00	0.46% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC.	1	\$369,523.72	0.71%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$234,175.00	0.45% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$277,875.00	0.53%	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$417,000.00	0.8% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$277,000.00	0.53% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$448,000.00	0.86% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$588,000.00	1.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,368.44	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$646,657.00	1.24%	\$0.00	NA 0

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A KANSAS A WA	1	\$210,786.00	0.4% 0	\$0.00	NA	0
A WA	1					
	1	\$311,108.09	0.59% 0	\$0.00	NA	0
·	2	\$891,950.00	1.7% 0	\$0.00	NA	0
ERVICES,	4	\$1,005,320.00	1.92% 0	\$0.00	NA	0
FEDERAL	1	\$184,000.00	0.35% 0	\$0.00	NA	0
1E	1	\$276,000.00	0.53% 0	\$0.00	NA	0
	1	\$271,200.00	0.52% 0	\$0.00	NA	0
	1	\$342,900.00	0.66% 0	\$0.00	NA	0
RTGAGE	3	\$833,125.00	1.59% 0	\$0.00	NA	0
INC.	1	\$416,000.00	0.79% 0	\$0.00	NA	0
· ·	1	\$270,000.00	0.52% 0	\$0.00	NA	0
TY CREDIT	1	\$201,528.17	0.39% 0	\$0.00	NA	0
E INC.	2	\$732,469.00	1.4% 0	\$0.00	NA	0
MORTGAGE	3	\$954,050.00	1.82% 0	\$0.00	NA	0
	1	\$410,625.00	0.78% 0	\$0.00	NA	0
INANCIAL	2	\$626,420.00	1.2% 0	\$0.00	NA	0
DIT UNION	1	\$234,000.00	0.45% 0	\$0.00	NA	0
G INC.	15	\$4,421,621.93	8.45% 0	\$0.00	NA	0
RPORATION,	3	\$839,750.00	1.6% 0	\$0.00	NA	0
Ĵ	1	\$251,675.62	0.48% 0	\$0.00	NA	0
G, INC.	1	\$189,666.08	0.36% 0	\$0.00	NA	0
E	4	\$1,350,100.00	2.58% 0	\$0.00	NA	0
ORGIA	1	\$238,450.00	0.46% 0	\$0.00	NA	0
NION	1	\$224,000.00	0.43% 0	\$0.00	NA	0
	1	\$284,000.00	0.54% 0	\$0.00	NA	0
	1	\$295,236.49	0.56% 0	\$0.00	NA	0
	1	\$192,000.00	0.37% 0	\$0.00	NA	0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5% 0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54% 0	\$0.00	NA	.0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$227,853.09	0.44% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81% 0	\$0.00	NA	0.
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59% 0	\$0.00	NA	. 0
	WESTERN BANCORP	1	\$225,000.00	0.47% 0	\$0.00	NA	0
Total		180	\$52,335,467.34	100% 0	\$0.00		0
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3138WBSS5	IST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66% 0	\$0.00	NA	.0
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35% 0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP L.L.C.	1	\$284,665.40	0.57% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4% 0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,663.05	0.57% 0	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16% 0	\$0.00	NA	. 0
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49% 0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46% 0	\$0.00	NA	. 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$196,000.00	0.39% 0	\$0.00	NA	. 0
	BANKERS XPRESS LLC	1	\$284,657.56	0.57% 0	\$0.00	NA	.0

BANNER BANK	1	\$180,000.00	0.36%	\$0.00	NA	0
BAY EQUITY LLC	2	\$685,413.00	1.36%	\$0.00	NA	0
BAY EQUITY LLC.	1	\$240,500.00	0.48%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72%	\$0.00	NA	0
BOULDER VALLEY CU	1	\$248,000.00	0.49%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,600.00	1.61%	\$0.00	NA	0
CASHCALL INC	4	\$1,243,499.73	2.47%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48%	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$709,750.00	1.41%	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3%	\$0.00	NA	0
EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43%	\$0.00	NA	0
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$178,000.00	0.35%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54%	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,019,590.05	2.02% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83% 0	\$0.00	
GEO-CORP, INC	1	\$325,500.00	0.65% 0	\$0.00	NA 0
GMFS LLC	1	\$307,500.00	0.61% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$211,046.11	0.42% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$739,250.00	1.47% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$195,759.00	0.39% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$248,000.00	0.49% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63% 0	\$0.00	
MOVEMENT MORTGAGE	1	\$176,250.00	0.35% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$259,160.95	0.51% 0	\$0.00	
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COMMERCE					
NATIONS LENDING CORPORATION	1	\$220,000.00	0.44%	0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$332,000.00	0.66%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$451,000.00	0.9%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$350,568.42	0.7%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$784,000.00	1.56%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,000.00	2.77%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$266,000.00	0.53%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$574,957.04	1.14%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$1,064,385.64	2.11%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,388.88	0.49%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85%	0 \$0.00	NA 0
PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.83%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$423,000.00	0.84%	0 \$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$489,000.00	0.97%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44%	0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00	0.42%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$360,000.00	0.71%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,132,755.62	2.25%	0 \$0.00	NA 0

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	SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$202,478.32	0.4% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7% 0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$4,205,281.59	8.35% 0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6% 0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$681,466.13	1.35% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$196,514.56	0.39% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,750.00	0.39% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57% 0	\$0.00	NA	0
Total		175	\$50,355,399.03	100% 0	\$0.00		0
3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$373,255.00	0.49% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23% 0	\$0.00	NA	O
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.54% 0	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION	1	\$195,855.96	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$689,286.21	0.91% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,500.00	0.35% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,500.00	0.65% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$545,250.00	0.72% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32% 0			
BANK OF ENGLAND	2	\$516,705.00	0.68% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$308,000.00	0.41% 0	\$0.00		
BANK OF OAKFIELD	1	\$171,000.00	0.23% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$171,000.00	0.23% 0	\$0.00	NA	0
BANNER BANK	2	\$477,223.00	0.63% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$293,550.00	0.39% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$220,000.00	0.29% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$287,000.00	0.38% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$470,411.00	0.62% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$530,500.00	0.7% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,200.00	2.64% 0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$185,748.00	0.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,315.00	0.32% 0	\$0.00	NA	0
CASHCALL INC	1	\$280,000.00	0.37% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$149,806.92	0.2% 0		NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$456,000.00	0.6% 0	\$0.00		
CBCFCU	1	\$186,600.00	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26% 0		NA	_
CENTURY LENDING COMPANY	1	\$263,000.00	0.35% 0	\$0.00		
CHEMICAL BANK	1	\$328,500.00	0.43% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.22% 0	\$0.00		
CITY BANK AND TRUST, CO.	1	\$154,700.00	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,293,885.00	1.71% 0	\$0.00	NA	0

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DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A.	2	\$526,641.72	0.7% 0	\$0.00	NA 0)
OMMUNITY NATIONAL ANK	1	\$187,917.80	0.25% 0	\$0.00	NA 0)
REDIT UNION OF AMERICA	1	\$202,139.46	0.27% 0	\$0.00	NA 0)
EVLIN, INC. DBA DANSOURCE REAL ESTATE DANS	1	\$295,618.98	0.39% 0	\$0.00	NA 0)
SCOVER HOME LOANS, INC., DELAWARE CORPORATION	4	\$897,500.00	1.19% 0	\$0.00	NA 0)
RAPER & KRAMER MTG ORP DBA 1ST ADVANTAGE ORTGAGE	1	\$167,100.00				
SB	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
JBUQUE BANK AND TRUST	1	\$164,772.67	0.22% 0	\$0.00	NA 0)
JPACO COMMUNITY CREDIT	1	\$224,100.00	0.3% 0	\$0.00	NA 0)
NVOY MORTGAGE, LTD.	2	\$406,787.61	0.54% 0	\$0.00	NA 0)
VERETT FINANCIAL INC., BA SUPREME LENDING AOA	2	\$790,000.00	1.05% 0	\$0.00	NA 0)
VERETT FINANCIAL, INC BA SUPREME LENDING	2	\$547,926.00	0.73% 0	\$0.00	NA 0)
/ERETT FINANCIAL, INC. B/A SUPRE	1	\$289,750.00	0.38% 0	\$0.00	NA 0)
OLVE BANK & TRUST	2	\$509,900.00	0.68% 0	\$0.00	NA 0)
KCEL MORTGAGE ERVICING, INC.	1	\$339,134.20	0.45% 0	\$0.00	NA 0)
AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$199,750.00	0.26%	\$0.00	NA 0)
RST CENTENNIAL ORTGAGE CORPORATION, A ORPORATION	1	\$160,650.00	0.21% 0	\$0.00	NA 0)
RST CITIZENS BANK AND RUST COMPANY, INC.	2	\$654,588.95	0.87%	\$0.00	NA 0)
RST COMMUNITY ORTGAGE, INC.	1	\$190,200.00	0.25% 0	\$0.00	NA 0)
RST FEDERAL BANK	3	\$947,100.00	1.25% 0	\$0.00	NA 0)
RST INTERSTATE BANK	1	\$302,769.76	0.4% 0	\$0.00	NA 0)
RST MINNESOTA BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0	
RST MORTGAGE COMPANY, .C	1	\$292,600.00	0.39%	\$0.00	NA 0)
RST MORTGAGE ORPORATION, A ALIFORNIA CORPORATION	1	\$314,450.00	0.42% 0	\$0.00	NA 0)
RST MORTGAGE HOME ENDING LLC	1	\$157,015.00	0.21% 0	\$0.00	NA 0)
	ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A. DIMMUNITY NATIONAL ANK REDIT UNION OF AMERICA EVLIN, INC. DBA DANSOURCE REAL ESTATE DANS SCOVER HOME LOANS, INC., DELAWARE CORPORATION RAPER & KRAMER MTG DRP DBA 1ST ADVANTAGE ORTGAGE SB JBUQUE BANK AND TRUST JPACO COMMUNITY CREDIT NION VOY MORTGAGE, LTD. VERETT FINANCIAL INC., BA SUPREME LENDING VERETT FINANCIAL, INC BA SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. BY SUPREME LENDING VERETT FINANCIAL, INC. 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PERETT FINANCIAL INC., BA SUPREME LENDING PERETT FINANCIAL, INC. BA SUPREME LENDING PERETT FINANCIAL, INC. BA SUPREME LENDING PERETT FINANCIAL, INC. BA SUPRE POLVE BANK & TRUST CEL MORTGAGE BRVICING, INC. AIRWAY INDEPENDENT ORTGAGE CORPORATION RST CENTENNIAL ORTGAGE CORPORATION RST CITIZENS BANK AND RUST COMPANY, INC. RST COMMUNITY ORTGAGE, INC. RST FEDERAL BANK RST INTERSTATE BANK RST INTERSTATE BANK RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE HOME	ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A. DIMMUNITY NATIONAL 1 \$187,917.80 REDIT UNION OF AMERICA 2 \$202,139.46 EVLIN, INC. 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DIMMUNITY NATIONAL NK REDIT UNION OF AMERICA EVALIN, INC. DBA DANSOURCE REAL ESTATE DANS SCOVER HOME LOANS, INC., DELAWARE CORPORATION RAPER & KRAMER MTG ORTGAGE BB I \$160,000.00 I \$190,000 I \$224,100.00 I \$224,100.00 I \$224,100.00 I \$339,134.20 I \$339,134.20 I \$160,650.00 I \$199,750.00 I \$199,750.00 I \$199,750.00 I \$190,200.00 I \$190,000.00 I	DRTGAGE, A DIVISION OF 2 \$526,641.72 0.7% 0 \$0.00	DRTGAGE, A DIVISION OF 2 \$526,641.72 0.7% 0 \$0.00 NA O DLONIAL SAVINGS, F.A. DMMUNITY NATIONAL 1 \$187,917.80 0.25% 0 \$0.00 NA O MA O

FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.4% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$686,000.00	0.91% 0	\$0.00	NA	0
FIRST STATE BANK	1					
MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55% 0	\$0.00	NA	U
FIRST TECHNOLOGY FEDERAL	1	\$173,500.00	0.23% 0	\$0.00	NA	0
CREDIT UNION		ψ172,200.00	0.25 70 0	φο.σσ	1111	<u> </u>
FIRST UNITED BANK & TRUST	1	\$368,248.00	0.49% 0	\$0.00	NA	0
COMPANY FIRST UNITED BANK AND						H
TRUST COMPANY	2	\$545,625.00	0.72% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$444,326.00	0.59% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$175,750.00	0.23% 0			
FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27% 0			
FREMONT BANK	1	\$336,000.00	0.44% 0	\$0.00	NA	0
GATEWAY MORTGAGE	-	, ,				
GROUP, LLC	1	\$161,200.00	0.21% 0	\$0.00	NA	0
GECU	2	\$472,530.00	0.63% 0	\$0.00	NA	0
GMFS LLC	1	\$227,800.00	0.3% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$277,891.83	0.37% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$360,000.00	0.48%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$229,572.00	0.3% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$340,000.00	0.45% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,986,593.00	3.95% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$319,588.08	0.42% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$253,175.00	0.34% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$311,920.00	0.41% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$367,555.00	0.49% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$628,099.10	0.83% 0	\$0.00	NA	0
	1	\$355,500.00	0.47% 0			
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JAMES B. NUTTER & COMPANY					
JOHNSON BANK	1	\$166,800.00	0.22% 0	\$0.00	NA 0
KENTLAND BANK	1	\$183,000.00	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$660,839.12	0.87% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.42% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$572,000.00	0.76% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$745,350.00	0.99% 0	\$0.00	NA 0
MAGNA BANK	1	\$223,948.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$257,475.00	0.34% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$257,500.00	0.34% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$189,000.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$273,600.00	0.36% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$214,723.25	0.28% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$271,000.00	0.36% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$557,725.00	0.74% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$168,300.00	0.22% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$411,000.00	0.54% 0	\$0.00	NA 0
NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
	1	\$223,800.00	0.3% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION					
NORTHVIEW BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NUVISION FCU	1	\$165,000.00	0.22% 0		
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	
OMNIAMERICAN BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.55% 0		
ORANGE COUNTY'S CREDIT	1	·	0.55 70 0	φυ.υυ	NAU
UNION	1	\$247,000.00	0.33% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,800.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$170,000.00	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,537,600.00	2.04%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,400.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$393,000.00	0.52% 0	\$0.00	NA 0
PEOPLES BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$401,990.00	0.53% 0		
CORPORATION PEOPLES TRUST COMPANY OF					
ST. ALBANS	1	\$229,431.98	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,750.00	2.41% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$195,747.71	0.26% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$192,501.89	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$312,566.00	0.41% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$937,713.00	1.24% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.4% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,370.46	0.48% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.27% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$283,000.00	0.37% 0	\$0.00	NA 0
RENASANT BANK	1	\$248,912.87	0.33% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$207,500.00	0.27% 0	\$0.00	NA 0
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RIVERHILLS BANK 1 \$245,000.00 0.32% 0 \$0.00) NA() NA() NA(0
COMPANY 1 \$285,000.00 0.38% 0 \$0.00 ROYAL CREDIT UNION 1 \$252,000.00 0.33% 0 \$0.00 RUSHMORE LOAN) NA()) NA()	0
COMPANY ROYAL CREDIT UNION 1 \$252,000.00 0.33% 0 \$0.00) NA()) NA()	0
RUSHMORE LOAN 3 \$827,290.67 1.1% 0 \$0.00) NA(
MANAGEMENT SERVICES LLC 3 \$827,290.67 1.1% 0 \$0.00		0
MANAGEMENT SERVICES LLC		4
) NA(
SACRAMENTO 1ST) NA (
MORTGAGE INC, DBA 1 \$348,100.00 0.46% 0 \$0.00		J
COMSTOCK MORTGAGE) NA (+
SACRAMENTO CREDIT UNION 1 \$337,000.00 0.45% 0 \$0.00) NA(<u> </u>
SAFE CREDIT UNION, A STATE 1 \$296,400.00 0.39% 0 \$0.00) NA(0
CHARTERED CREDIT UNION 1 \$250,400.00 0.35% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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	NIA (+
SANTANDER BANK, N.A. 1 \$268,000.00 0.35% 0 \$0.00 SAVINGS INSTITUTE BANK) NA(+
AND TRUST COMPANY 1 \$260,664.03 0.35% 0 \$0.00) NA (О
SCHOOL SEIRST EEDER AL	+ +	+
CREDIT UNION 1 \$218,000.00 0.29% 0 \$0.00) NA(Э
SECURITY BANK 1 \$209,000.00 0.28% 0 \$0.00) NA(0
SECURITYNATIONAL		
MORTGAGE COMPANY 1 \$211,200.00 0.28% 0 \$0.00) NA (J
SFMC, LP 1 \$378,550.85 0.5% 0 \$0.00) NA (0
SHORE MORTGAGE 1 \$405,000.00 0.54% 0 \$0.00		_
SIERRA PACIFIC MORTGAGE		
COMPANY, INC. 4 \$910,000.00 1.2% 0 \$0.00) NA (<u>၂</u>
SIGNATURE BANK OF 1 \$368,800.00 0.49% 0 \$0.00) NA(0
ARKANSAS 1 \$308,800.00 0.49% 0 \$0.00	NA	
SOLARITY CREDIT UNION 1 \$150,300.00 0.2% 0 \$0.00) NA (0
STANDARD PACIFIC 1 \$159,794.05 0.21% 0 \$0.00) NA (n
MORTGAGE, INC.	1171	1
STATE BANK OF SOUTHERN 1 \$176,000.00 0.23% 0 \$0.00) NA (0
UTAH		
STEARNS LENDING INC. 15 \$3,556,828.70 4.71% 0 \$0.00) NA ()
STERLING SAVINGS BANK, A		
WASHINGTON CORPORATION, 5 \$1,190,271.00 1.58% 0 \$0.00) NA (J
DBA STERLING BANK STOCKMAN BANK OF		+
STOCKMAN BANK OF 1 \$280,000.00 0.37% 0 \$0.00) NA (О
SUBURBAN MORTGAGE INC. 1 \$255,662.89 0.34% 0 \$0.00) NA(+
SUBURBAN MORTGAGE INC. 1 \$255,002.89 0.34%0 \$0.00 SUBURBAN MORTGAGE) NA	+
COMPANY OF NEW MEXICO		
DBA INTERCAP LENDING, A 1 \$305,256.56 0.4% 0 \$0.00) NA	Э
CORPORATION.		
THE AMERICAN NATIONAL	, ,,,	\top
BANK OF TEXAS 1 \$180,000.00 0.24% 0 \$0.00) NA (J
THE CITIZENS BANK OF 1 \$151,000,000 0,207,00 \$0,000	NT A	
PHILADELPHIA 1 \$151,000.00 0.2% 0 \$0.00) NA (J
THE FEDERAL SAVINGS BANK 1 \$359,954.00 0.48% 0 \$0.00) NA	0

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	TOTAL MORTGAGE SERVICES LLC	1	\$241,167.28	0.32% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$182,500.00	0.24% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$244,000.00	0.32% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00		\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00		\$0.00	NA	₩
<u> </u>	VALLEY NATIONAL BANK	1	\$224,278.56		\$0.00	NA	
	VERITAS FUNDING, LLC	3	\$808,500.00	1.07% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67		\$0.00	NA	0
	WINTER HILL BANK, FSB		\$175,000.00	0.23% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,765.60	0.24% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$264,500.00	0.35% 0	\$0.00	NA	0
	Unavailable	2	+,		\$0.00	NA	0
Total		294	\$75,533,819.50	100% 0	\$0.00	!	0
<u> </u>		igcup				!	4
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.62% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,190.56	3.15% 0	\$0.00	NA	0

	SSOCIATED BANK ATIONAL ASSOCIATION	1	\$331,500.00	1.57% 0	\$0.00	NA 0
	CLANTIC NATIONAL BANK	1	\$168,000.00	0.8% 0	\$0.00	NA 0
	ANK OF SPRINGFIELD	1	\$122,500.00	0.58% 0	·	
BA	AXTER CREDIT UNION	1	\$125,305.00	0.59% 0		
BE	ELL STATE BANK & TRUST	1	\$417,000.00	1.97% 0		NA 0
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	10	\$2,752,225.00	13.03% 0	\$0.00	NA 0
CE	BCFCU	1	\$305,000.00	1.44% 0	\$0.00	NA 0
	ENTRAL MINNESOTA REDIT UNION	1	\$216,600.00	1.03% 0	\$0.00	NA 0
CC	BALT MORTGAGE, INC.	1	\$249,375.00	1.18% 0	\$0.00	NA 0
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$168,600.00	0.8%	\$0.00	NA 0
EX	EPRESS MORTGAGE, LLC	1	\$223,000.00	1.06% 0	\$0.00	NA 0
FII	DELITY BANK D/B/A DELITY BANK, A GEORGIA IARTERED BANK	1	\$251,655.00	1.19% 0	\$0.00	NA 0
	NANCIAL PLUS CREDIT NION	1	\$110,700.00	0.52% 0	\$0.00	NA 0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$110,000.00	0.52% 0	\$0.00	NA 0
FII	RST CHOICE BANK	1	\$378,000.00	1.79% 0	\$0.00	NA 0
	RST CHOICE LOAN RVICES, INC.	1	\$366,000.00	1.73% 0	\$0.00	NA 0
FII	RST FEDERAL BANK	1	\$175,750.00	0.83% 0	\$0.00	NA 0
	RST GUARANTY MORTGAGE DRPORATION	1	\$319,200.00	1.51% 0	\$0.00	NA 0
	RST STATE BANK OF LE ENTER	1	\$150,000.00	0.71% 0	\$0.00	NA 0
GI	ECU	2	\$389,500.00	1.84% 0	\$0.00	NA 0
	JILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$156,170.00	0.74% 0	\$0.00	NA 0
	LLS BANK AND TRUST OMPANY, CORPORATION	1	\$240,150.00	1.14% 0	\$0.00	NA 0
	MES B. NUTTER & OMPANY	1	\$223,180.00	1.06% 0	\$0.00	NA 0
	NECTA FEDERAL CREDIT NION	2	\$625,906.44	2.96% 0	\$0.00	NA 0
	KE MICHIGAN CREDIT NION	1	\$194,686.79	0.92% 0	\$0.00	NA 0
M/	T FINANCIAL, LLC	9	\$2,377,300.00	11.25% 0	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$206,664.60	0.98% 0	\$0.00	NA 0
MI	ETRO BANK	1	\$119,400.00	0.57% 0	\$0.00	NA 0
M	SSOURI CREDIT UNION	1	\$131,850.00	0.62% 0	\$0.00	NA 0

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	MORTGAGENETWORK	1	\$463,920.00	2.2% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,171,000.00	5.54% 0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$173,700.00	0.82% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52% 0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$166,500.00	0.79% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$201,116.23	0.95% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$416,500.00	1.97% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.83% 0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,255,220.00	5.94% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,793.00	0.56% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3% 0	\$0.00	NA	0
	Unavailable	1	\$308,275.00	1.48% 0	\$0.00	NA	0
Total		84	\$21,123,549.89	100% 0	\$0.00		0
3138WBSV8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41% 0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$94,250.00	0.37% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$91,280.00	0.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$200,000.00	0.79% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,400.00	0.41% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,925.00	0.35% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$97,888.17	0.39% 0	\$0.00	NA	0
		3	\$287,500.00	1.14% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,800.00	0.4%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.39% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$203,450.00	0.81% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0		
BANK IOWA	1	\$86,000.00	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$101,568.32	0.4% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$202,980.00	0.81% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4% 0		
BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,306.95	0.42% 0	\$0.00	NA 0
CASHCALL INC	1	\$99,581.04	0.4% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$99,973.58	0.4% 0	\$0.00	NA 0
CENTRAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73% 0		NA 0
CENTRAL STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$107,542.93	0.43% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$91,600.00	0.36% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38%	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4% (\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36%		
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.38%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$98,400.00	0.39%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74%	\$0.00	NA 0
DFCU FINANCIAL	3	\$277,400.00	1.1% (\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78%	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$277,841.69	1.1% (\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$108,800.00			
FIRST BANK PUERTO RICO	1	\$89,808.17	0.36% (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$96,000.00	0.38% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,800.00	0.37%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,904.64	0.34%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$186,341.59	0.74% (\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$269,000.00	1.07%	\$0.00	NA 0
	1	\$87,000.00	0.35%	\$0.00	NA 0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,781.00	0.78% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$175,900.00	0.7% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$101,568.31	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$189,000.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$205,520.00	0.82% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$281,000.00	1.12% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$99,497.12	0.4% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$179,100.00	0.71% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$191,800.00	0.76% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$97,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34% 0	\$0.00	NA 0
GECU	1	\$86,500.00	0.34% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$89,662.00	0.36% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$94,050.00	0.37% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$90,500.00	0.36% 0		NA 0
HORIZON BANK, N.A.	1	\$90,000.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$98,188.46	0.39% 0	\$0.00	NA 0

ICON CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	0
IDAHO CENTRAL CREDIT	3	\$284,858.67	1.13% (\$0.00	NA	0
UNION	3	\$284,838.07	1.13%	\$0.00	NA	U
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.39%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$89,100.00	0.35%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38%	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36%	\$0.00	NA	0
LADERA LENDING INC	1	\$101,117.87	0.4%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$192,676.70	0.77%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$91,400.00	0.36%	\$0.00	NA	0
MARINE BANK	1	\$105,375.00	0.42%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$104,000.00	0.41%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$99,280.00	0.39%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.43%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$95,000.00	0.38%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$282,150.00	1.12%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,571.30	0.4%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.4%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$89,500.00	0.36%	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$208,250.00	0.83%			
•			•	•		

MORTGAGE COMPANY					
NEW AMERICAN FUNDING	1	\$95,850.00	0.38% 0	\$0.00	NA 0
ORIENTAL BANK	5	\$440,378.00	1.75% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	, 1	\$94,600.00	0.38% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$286,584.99	1.14% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$90,750.00	0.36% 0	\$0.00	NA 0
PINNACLE BANK WYOMING WYOMING CORPORATION	G, A 1	\$100,000.00	0.4% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$409,900.00	1.63% 0	\$0.00	NA 0
PIONEER BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.36% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,400.00	0.41% 0	\$0.00	NA 0
PREMIER HOME MORTGAGI	E 1	\$85,500.00	0.34% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISO LC	RS 1	\$89,600.00	0.36% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$86,200.00	0.34% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BA	NK 1	\$100,000.00	0.4% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$199,600.00	0.79% 0	\$0.00	NA 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$86,255.09	0.34% 0	\$0.00	NA 0
RESMAC, INC.	1	\$92,800.00	0.37% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$86,500.00	0.34% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$85,600.00	0.34% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$209,000.00	0.83% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$107,533.62	0.43% 0	\$0.00	NA 0
SABINE STATE BANK & TRU CO., INC.	JST 1	\$100,000.00	0.4% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNIO	ON 1	\$94,000.00	0.37% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STA CHARTERED CREDIT UNION	,	\$192,000.00	0.76% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$99,000.00	0.39% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$94,602.00	0.38% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$99,576.79	0.4% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 1	\$104,000.00	0.41% 0	\$0.00	NA 0

CREDIT UNION T TRUST COMPANY ALLEY CITY BANK D MORTGAGE CORP D PACIFIC GE, INC. RM BANK, F.S.B. LENDING INC. S SAVINGS BANK, A TON CORPORATION, LING BANK CREDIT UNION FEDERAL CREDIT ANNA BANK RTGAGE TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION EDERAL CREDIT	1 1 1 1 1 14 7 1 2 2 1 3 1 1 1	\$86,400.00 \$100,000.00 \$104,062.00 \$85,600.00 \$101,000.00 \$1,334,864.53 \$711,664.18 \$90,000.00 \$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00 \$101,475.00	0.34% 0 0.4% 0 0.41% 0 0.34% 0 0.34% 0 0.34% 0 0.36% 0 0.36% 0 0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ALLEY CITY BANK D MORTGAGE CORP D PACIFIC GE, INC. RM BANK, F.S.B. LENDING INC. S SAVINGS BANK, A TON CORPORATION, LING BANK CREDIT UNION FEDERAL CREDIT ANNA BANK RTGAGE TION OIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	7 1 2 2 1 3 1 1	\$104,062.00 \$85,600.00 \$101,000.00 \$1,334,864.53 \$711,664.18 \$90,000.00 \$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00	0.41% 0 0.34% 0 0.34% 0 0.4% 0 5.3% 0 2.83% 0 0.36% 0 0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
D MORTGAGE CORP D PACIFIC GE, INC. RM BANK, F.S.B. LENDING INC. S SAVINGS BANK, A TON CORPORATION, LING BANK CREDIT UNION S FEDERAL CREDIT ANNA BANK RTGAGE TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	7 1 2 2 1 3 1 1	\$85,600.00 \$101,000.00 \$1,334,864.53 \$711,664.18 \$90,000.00 \$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00	0.41% 0 0.34% 0 0.34% 0 0.4% 0 5.3% 0 2.83% 0 0.36% 0 0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
D MORTGAGE CORP D PACIFIC GE, INC. RM BANK, F.S.B. LENDING INC. S SAVINGS BANK, A TON CORPORATION, LING BANK CREDIT UNION S FEDERAL CREDIT ANNA BANK RTGAGE TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	7 1 2 2 1 3 1 1	\$85,600.00 \$101,000.00 \$1,334,864.53 \$711,664.18 \$90,000.00 \$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00	0.34% 0 0.4% 0 5.3% 0 2.83% 0 0.36% 0 0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
D PACIFIC GE, INC. RM BANK, F.S.B. LENDING INC. SAVINGS BANK, A TON CORPORATION, LING BANK CREDIT UNION FEDERAL CREDIT ANNA BANK RTGAGE TION OIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	7 1 2 2 1 3 1 1	\$101,000.00 \$1,334,864.53 \$711,664.18 \$90,000.00 \$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00	0.4% 0 5.3% 0 2.83% 0 0.36% 0 0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GE, INC. RM BANK, F.S.B. LENDING INC. S SAVINGS BANK, A TON CORPORATION, LING BANK CREDIT UNION FEDERAL CREDIT ANNA BANK RTGAGE TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	7 1 2 2 1 3 1 1	\$1,334,864.53 \$711,664.18 \$90,000.00 \$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00	5.3% 0 2.83% 0 0.36% 0 0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LENDING INC. S SAVINGS BANK, A TON CORPORATION, LING BANK CREDIT UNION FEDERAL CREDIT ANNA BANK RTGAGE TION OIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL	7 1 2 2 1 3 1 1	\$711,664.18 \$90,000.00 \$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00	2.83% 0 0.36% 0 0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LENDING INC. S SAVINGS BANK, A TON CORPORATION, LING BANK CREDIT UNION FEDERAL CREDIT ANNA BANK RTGAGE TION OIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL	1 2 2 1 3 1 1	\$711,664.18 \$90,000.00 \$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00	2.83% 0 0.36% 0 0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
TON CORPORATION, LING BANK CREDIT UNION FEDERAL CREDIT ANNA BANK RTGAGE TION OIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	2 2 1 3 1 1	\$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00	0.36% 0 0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LING BANK CREDIT UNION FEDERAL CREDIT ANNA BANK RTGAGE TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	2 2 1 3 1 1	\$193,000.00 \$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00	0.77% 0 0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
EREDIT UNION EFEDERAL CREDIT ANNA BANK RTGAGE TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	2 1 3 1 1	\$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00 \$101,475.00	0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ANNA BANK RTGAGE TION OIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	2 1 3 1 1	\$177,624.31 \$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00 \$101,475.00	0.71% 0 0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ANNA BANK RTGAGE TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	1 3 1 1	\$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00 \$101,475.00	0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
RTGAGE TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	1 3 1 1	\$109,200.00 \$286,500.00 \$103,700.00 \$90,000.00 \$101,475.00	0.43% 0 1.14% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
RTGAGE TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	1 1 1	\$286,500.00 \$103,700.00 \$90,000.00 \$101,475.00	1.14% 0 0.41% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
TION DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	1 1 1	\$103,700.00 \$90,000.00 \$101,475.00	0.41% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
DIT UNION ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	1 1 1	\$103,700.00 \$90,000.00 \$101,475.00	0.41% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
ESDALE NATIONAL OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	1 1 2	\$90,000.00 \$101,475.00	0.36% 0	\$0.00 \$0.00	NA 0
OA ONAL BANK AND MPANY OF RE MIT FEDERAL NION	1 1 2	\$101,475.00	0.4% 0	\$0.00	NA 0
ONAL BANK AND MPANY OF RE MIT FEDERAL NION	1 2	\$101,475.00	0.4% 0	\$0.00	NA 0
MPANY OF RE MIT FEDERAL NION	2				
RE MIT FEDERAL NION	2				
MIT FEDERAL NION	2	\$183,000.00	0.73%0	\$0.00	NAIO
NION	2	\$183,000.00	0.73%	\$0.00	NAIO
			0., 0,00		11110
EDEKAL CKEDII					
	1	\$96,000.00	0.38% 0	\$0.00	NA 0
ORTGAGE SERVICES.					
KIGAGE SERVICES,	1	\$106,000.00	0.42% 0	\$0.00	NA 0
D COUNTRY BANC					
GE SERVICES, INC.	1	\$105,400.00	0.42% 0	\$0.00	NA 0
E SOLUTIONS, LLC	1	\$91,000.00	0.36% 0	\$0.00	NA 0
VINGS BANK, AN					
PORATION	2	\$190,644.17	0.76% 0	\$0.00	NA 0
NK,N.A.	1	\$100,998.39	0.4% 0	\$0.00	NA 0
ANK &TRUST	1	\$85,500.00	0.34% 0	\$0.00	NA 0
	1	\$94,400.00			NA 0
	1	\$89,500.00			NA 0
	4				
NION	1	\$96,500.00	0.38% 0	\$0.00	NA 0
Γ MORTGAGE, A					
OF BARRINGTON	1	\$99,572.49	0.4% 0	\$0.00	NA 0
;	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	262	\$25,168,423.62	100% 0	\$0.00	0
		-		A	NA 0
1	TATE BANK ISIN CREDIT UNION COOPERATIVE NION T MORTGAGE, A OF BARRINGTON D TRUST CO., N.A.	ISIN CREDIT UNION 1 COOPERATIVE 1 NION 1 T MORTGAGE, A OF BARRINGTON 1 D TRUST CO., N.A.	SIN CREDIT UNION 1 \$89,500.00 COOPERATIVE 1 \$96,500.00 T MORTGAGE, A OF BARRINGTON 1 \$99,572.49 D TRUST CO., N.A. 1 \$100,000.00 262 \$25,168,423.62	SIN CREDIT UNION 1 \$89,500.00 0.36% 0 COOPERATIVE 1 \$96,500.00 0.38% 0 T MORTGAGE, A OF BARRINGTON 1 \$99,572.49 0.4% 0 D TRUST CO., N.A. 1 \$100,000.00 0.29% 0 262 \$25,168,423.62 100% 0	SIN CREDIT UNION 1 \$89,500.00 0.36% 0 \$0.00 COOPERATIVE 1 \$96,500.00 0.38% 0 \$0.00 T MORTGAGE, A OF BARRINGTON 1 \$99,572.49 0.4% 0 \$0.00 D TRUST CO., N.A. 1 \$100,000.00 0.29% 0 \$0.00

1ST FARM CREDIT SERVICES, FLCA						
360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36%	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35%	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74%	\$0.00	NA	0
ALLIANT BANK	1	\$146,000.00	0.41%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$412,350.00	1.17% (\$0.00		
AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00	0.38%	\$0.00	NA	0
AMERICAN BANK	1	\$136,800.00	0.39%	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,000.00	0.41%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$127,750.00	0.36%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,686.94	1.14%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$264,400.00	0.75%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$146,000.00	0.41%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$131,000.00	0.37%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81%	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$145,350.00	0.41%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,324.00	0.77%	\$0.00	NA	0
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CASHCALL, INC.	1	\$131,000.00	0.37% 0	\$0.00	NA 0
CEDAR RAPIDS BANK &	1	\$148,000.00	0.42% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ110,000.00	0.12700	Ψ0.00	11110
CENTRAL BANK OF LAKE OF	1	\$133,500.00	0.38% 0	\$0.00	NA 0
THE OZARKS		. ,			
CENTURY LENDING	2	\$271,500.00	0.77% 0	\$0.00	NA 0
COMPANY CHEMICAL BANK	2	\$265,100.00	0.75% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE		\$203,100.00	0.75%0	\$0.00	NAU
MORTGAGE CO.	2	\$279,088.00	0.79% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT		*1.5.5.6.00	0.004	***	
UNION	1	\$133,426.90	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$286,000.00	0.81% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES,	1	\$130,540.00	0.37% 0	\$0.00	NA 0
LLC	1	·	0.37700	\$0.00	
CONSUMERS CREDIT UNION	2	\$258,250.00	0.73% 0		1 1
CREDIT UNION OF AMERICA	1	\$135,400.00	0.38% 0		
DEERWOOD BANK	1	\$139,684.00	0.4% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT	1	\$140,000.00	0.4% 0	\$0.00	NA 0
UNION	4	·			
DFCU FINANCIAL	4	\$544,500.00	1.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$146,400.00	0.42% 0	\$0.00	NA 0
MORTGAGE		Ψ1 10, 100.00	0.1270	φο.σσ	
DUPACO COMMUNITY CREDIT	1	¢120,000,00	0.270/.0	¢0.00	NIA O
UNION	1	\$130,000.00	0.37% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	1	\$126,800.00	0.36% 0	\$0.00	NA 0
UNION	1	φ120,000.00	0.30%0	φυ.υυ	INAU
EVERETT FINANCIAL INC,	3	\$419,395.00	1.19% 0	\$0.00	NA 0
DBA SUPREME LENDING		+ 127,070.00	-1.27 /0 0	\$0.00	
EXCEL MORTGAGE	1	\$144,000.00	0.41% 0	\$0.00	NA 0
SERVICING, INC. FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	4	\$553,700.00	1.57% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,					
A CORPORATION	3	\$398,800.00	1.13% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$131,575.00	0.37% 0	\$0.00	NA 0
FIRST BANK & TRUST		·		·	
COMPANY	1	\$148,300.00	0.42% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$144.760.40	0.4107.0	¢ለ ለለ	NIAO
BANK MORTGAGE	1	\$144,762.40	0.41% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$138,250.00	0.39% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	φ150,250.00	0.5770	Ψ0.00	11110

FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.41%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$544,800.00	1.54%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$137,500.00	0.39%	1		
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00				
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37%	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$128,000.00	0.36%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$124,470.97	0.35%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$136,500.00	0.39%	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.42%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$279,100.00	0.79%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77%		NA	0
GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79%	0 \$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77%	0 \$0.00	NA	0
	1	\$129,425.00	0.37%	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	A					
INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$131,000.00	0.37% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$146,250.00	0.41% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$146,500.00	0.42% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$138,700.00	0.39% 0	\$0.00		
LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$293,900.00	0.83% 0	\$0.00	NA (0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.37% 0	\$0.00	NA (0
MAGNA BANK	1	\$143,200.00	0.41% 0	\$0.00	NA	0
MARINE BANK	2	\$279,000.00	0.79% 0	\$0.00		
MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38% 0	\$0.00	NA (0
MERIT BANK	1	\$127,800.00	0.36% 0	\$0.00	NA (0
METRO CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00	1	-
MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38% 0	\$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$140,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$128,250.00	0.36% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$137,000.00		·		Ш
MOVEMENT MORTGAGE, LLC	C 1	\$130,150.00	0.37% 0	\$0.00	NA (0
NATIONAL BANK OF KANSAS CITY	S 1	\$145,600.00	0.41% 0	\$0.00	NA	0
NCB, FSB	1	\$125,000.00	0.35% 0	\$0.00		
NJ LENDERS CORP.	1	\$135,000.00	0.38% 0	\$0.00		
NODAWAY VALLEY BANK	1	1		\$0.00		
NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4% 0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$260,000.00	0.74% 0	\$0.00	NA (0
NUMERICA CREDIT UNION	1	\$149,250.00	0.42% 0	\$0.00		
PATELCO CREDIT UNION	1	\$125,300.00	0.36% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4		1.51% 0		1	f
PEOPLES BANK, NATIONAL ASSOCIATION	1					П
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		·				Ш
PLAZA HOME MORTGAGE	3	\$409,300.00	1.16% 0	\$0.00	NA (0

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PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$136,040.00	0.39% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT	1	\$144,500.00	0.41% 0			
UNION R BANK	1	\$147,250.00	0.42% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$130,000.00	0.42%0			
RENASANT BANK	1	\$132,000.00	0.37%0			
RESIDENTIAL FINANCE	1	·			IVA	0
CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$149,000.00	0.42% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39%	\$0.00	NA	0
SFMC, LP	1	\$135,850.00	0.39% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$125,000.00	0.35% 0	\$0.00		_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,750.00	0.76% 0	\$0.00		
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.35% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$146,250.00	0.41% 0	\$0.00		
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35% 0			
STATE BANK FINANCIAL	1	\$145,000.00	0.41% 0	\$0.00		
STATE FARM BANK, F.S.B.	7	\$940,250.00	2.67% 0	\$0.00	NA	0
STATE STREET BANK	1	\$139,300.00	0.39% 0			
STEARNS LENDING INC.	6	\$817,988.44	2.32% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,000.00	0.75% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41% 0			
CLL V LL/ IIVD						

	UMB BANK, N.A.	1	\$125,000.00	0.35% 0	\$0.00	NA 0
	UNION HOME MORTGAGE					
	CORP., A CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$126,400.00	0.36% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$146,000.00	0.41% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,400.00	0.36% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$146,400.00	0.42% 0	\$0.00	NA 0
	WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00		\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,250.00	0.42% 0	\$0.00	NA 0
<u></u>	YADKIN BANK	1	\$129,000.00	0.37% 0	\$0.00	NA 0
	YNB	1	\$149,188.00		\$0.00	NA 0
Total		259	\$35,271,953.36	100% 0	\$0.00	0
3138WBSX4	ACADEMY MORTGAGE CORPORATION	4	\$643,500.00	1.83% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,225.00	0.9% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,799.00	0.45% 0	\$0.00	NA 0
<u></u>	AMERICAN BANK	1	\$168,000.00	0.48% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.43% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,293.23	0.47% 0	\$0.00	NA 0

1	\$150,000.00	0.4207	40.00	
	\$150,000.00	0.43% 0	\$0.00	NA 0
1	\$163,000.00	0.46% 0	\$0.00	NA 0
2	\$311,701.52	0.89% 0	\$0.00	NA 0
1	\$167,875.00	0.48% 0	\$0.00	NA 0
2	\$316,686.53	0.9% 0	\$0.00	NA 0
1	\$160,000.00	0.46% 0	\$0.00	NA 0
1	\$150,000.00	0.43% 0	\$0.00	NA 0
1	\$165,000.00	0.47% 0	\$0.00	NA 0
1	\$157,498.00	0.45% 0	\$0.00	NA 0
2	\$319,300.00	0.91% 0	\$0.00	NA 0
1	\$160,000.00	0.46% 0	\$0.00	NA 0
1	\$160,000.00	0.46% 0	\$0.00	NA 0
8	\$1,322,300.00	3.76% 0	\$0.00	NA 0
1	\$150,400.00	0.43% 0	\$0.00	NA 0
1	\$159,600.00	0.45% 0	\$0.00	NA 0
2	\$329,000.00	0.94% 0	\$0.00	NA 0
2	\$306,500.00	0.87% 0	\$0.00	NA 0
4	\$637,860.00	1.82% 0	\$0.00	NA 0
1	\$172,350.00	0.49% 0	\$0.00	NA 0
2	\$326,300.00	0.93% 0	\$0.00	NA 0
1	\$160,000.00	0.46% 0	\$0.00	NA 0
1	\$169,000.00	0.48% 0	\$0.00	NA 0
1	\$155,000.00	0.44% 0	\$0.00	NA 0
1	\$170,000.00	0.48% 0	\$0.00	NA 0
1	\$157,600.00	0.45% 0	\$0.00	NA 0
1	\$163,796.75	0.47% 0	\$0.00	NA 0
3	\$466,100.00	1.33% 0	\$0.00	NA 0
	1 2 1 1 1 2 2 4 4 1 1 1 1 1 1 1 1 1 1 1	2 \$311,701.52 1 \$167,875.00 2 \$316,686.53 1 \$160,000.00 1 \$150,000.00 1 \$157,498.00 2 \$319,300.00 1 \$160,000.00 1 \$160,000.00 1 \$159,600.00 1 \$159,600.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 1 \$172,350.00 2 \$326,300.00 1 \$160,000.00 1 \$172,350.00 1 \$160,000.00 1 \$160,000.00 1 \$172,350.00 1 \$172,350.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$155,000.00 1 \$157,600.00 1 \$157,600.00 1 \$163,796.75	2 \$311,701.52 0.89% 0 1 \$167,875.00 0.48% 0 2 \$316,686.53 0.9% 0 1 \$160,000.00 0.46% 0 1 \$150,000.00 0.43% 0 1 \$157,498.00 0.45% 0 2 \$319,300.00 0.46% 0 1 \$160,000.00 0.46% 0 1 \$160,000.00 0.46% 0 1 \$160,000.00 0.46% 0 1 \$150,400.00 0.46% 0 1 \$159,600.00 0.45% 0 2 \$329,000.00 0.45% 0 2 \$329,000.00 0.94% 0 2 \$329,000.00 0.87% 0 4 \$637,860.00 1.82% 0 1 \$172,350.00 0.49% 0 2 \$326,300.00 0.93% 0 1 \$160,000.00 0.46% 0 1 \$155,000.00 0.46% 0 1 \$155,000.00 0.48% 0 1 \$155,000.00 0.48% 0 1 \$157,600.00 0.44% 0 1 \$157,600.00 0.48% 0 1 \$157,600.00 0.48% 0 1 \$157,600.00 0.48% 0 1 \$157,600.00 0.44% 0 1 \$157,600.00 0.45% 0	2 \$311,701.52 0.89% 0 \$0.00 1 \$167,875.00 0.48% 0 \$0.00 2 \$316,686.53 0.9% 0 \$0.00 1 \$150,000.00 0.46% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$157,498.00 0.45% 0 \$0.00 2 \$319,300.00 0.91% 0 \$0.00 1 \$160,000.00 0.46% 0 \$0.00 1 \$160,000.00 0.46% 0 \$0.00 1 \$150,000.00 0.46% 0 \$0.00 1 \$150,000.00 0.46% 0 \$0.00 1 \$150,400.00 0.46% 0 \$0.00 1 \$159,600.00 0.45% 0 \$0.00 2 \$329,000.00 0.94% 0 \$0.00 2 \$329,000.00 0.94% 0 \$0.00 1 \$172,350.00 0.87% 0 \$0.00 1 \$172,350.00 0.49% 0 \$0.00 1 \$160,000.00 0.46% 0 \$0.00 1 \$170,000.00 0.46% 0 \$0.00 1 \$155,000.00 0.49% 0 \$0.00 1 \$160,000.00 0.49% 0 \$0.00 1 \$160,000.00 0.46% 0 \$0.00 1 \$170,000.00 0.46% 0 \$0.00 1 \$155,000.00 0.46% 0 \$0.00 1 \$157,600.00 0.48% 0 \$0.00 1 \$157,600.00 0.48% 0 \$0.00 1 \$157,600.00 0.48% 0 \$0.00 1 \$157,600.00 0.48% 0 \$0.00 1 \$157,600.00 0.48% 0 \$0.00 1 \$157,600.00 0.48% 0 \$0.00 1 \$157,600.00 0.48% 0 \$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$168,930.00	0.48%	\$0.00	NA	0
DFCU FINANCIAL	2	\$323,450.00	0.92% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$809,325.08	2.3%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92% (\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8%	\$0.00	NA	0
FARMERS STATE BANK	1	\$165,000.00	0.47%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$160,000.00	0.46% (\$0.00	NA	0
FIRST BANK	1	\$149,365.18	0.43%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$167,500.00	0.48%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,933.00	0.48%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,000.00	0.43% (\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00				
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46% (\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43%	\$0.00	NA	0
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					T T
GY FEDERAL	1	\$150,700.00	0.43% 0	\$0.00	NA 0
NK AND	1	\$160,304.00	0.46% 0	\$0.00	NA 0
	1	\$157,000,00	0.45% 0	\$0.00	NA 0
		·			NA 0
		·			
	1	\$159,000.00	0.45% 0	\$0.00	NA 0
GAGE	1	\$164,159.17	0.47% 0	\$0.00	NA 0
	1	\$163,920.00	0.47% 0	\$0.00	NA 0
A	2	\$323,250,00	0.92% 0	\$0.00	NA 0
		Ψ223,220.00	0.5270	Ψ0.00	11110
RAL CREDIT	1	\$160,000.00	0.46% 0	\$0.00	NA 0
T COMPANY	2	\$325,000.00	0.93% 0	\$0.00	NA 0
GAGE	2	\$318,000.00	0.91% 0	\$0.00	NA 0
IANCIAL	1	\$164,000.00	0.47% 0	\$0.00	NA 0
JANCIAL BA REAL GE	1	\$162,000.00	0.46% 0	\$0.00	NA 0
DING CORP.	1	\$150,000.00	0.43% 0	\$0.00	NA 0
RTGAGE	1	\$159,800.00	0.45% 0	\$0.00	NA 0
E CORP.	1	\$166.800.00	0.47% 0	\$0.00	NA 0
COF	1	\$166,000.00			
WYOMING, A	1	\$165,000.00	0.47% 0	\$0.00	NA 0
E BANK, N.A.	1	\$160,451.42	0.46% 0	\$0.00	NA 0
AL CREDIT	3	\$482,000.00	1.37% 0	\$0.00	NA 0
ANCIAL IFORNIA	1	\$160,000.00	0.46% 0	\$0.00	NA 0
LC	1	\$160,000.00	0.46% 0	\$0.00	NA 0
GS BANK	1	\$157,000.00			NA 0
TIAL CREDIT	1	\$168,000.00			NA 0
TAGE	2	\$309,000.00	0.88%	\$0.00	NA 0
IK, CIATION	1	\$164,800.00	0.47% 0	\$0.00	NA 0
GAGE	1	\$166,000.00	0.47% 0	\$0.00	NA 0
	NK AND K, N.A. C AND TRUST GAGE GAGE A RAL CREDIT T COMPANY GAGE JANCIAL JANCIAL JANCIAL JANCIAL JANCIAL JANCIAL JANCIAC J	NK AND	1	NK AND 1 \$160,304.00 0.46% 0 K, N.A. 1 \$157,000.00 0.45% 0 GAGE 1 \$161,000.00 0.46% 0 GAGE 1 \$164,159.17 0.47% 0 1 \$163,920.00 0.47% 0 A 2 \$323,250.00 0.92% 0 RAL CREDIT 1 \$160,000.00 0.46% 0 T COMPANY 2 \$325,000.00 0.93% 0 GAGE 2 \$318,000.00 0.91% 0 IANCIAL BA REAL GE DING CORP. 1 \$159,800.00 0.45% 0 RTGAGE 1 \$159,800.00 0.45% 0 RTGAGE 1 \$166,000.00 0.45% 0 RTGAGE 1 \$166,000.00 0.47% 0 A \$159,800.00 0.47% 0 A \$160,000.00 0.47% 0 A \$160,000.00 0.45% 0 A \$160,000.00 0.47% 0 A \$160,000.00 0.46%	NK AND 1 \$160,304.00 0.46% 0 \$0.00 K, N.A. 1 \$157,000.00 0.45% 0 \$0.00 GAGE 1 \$159,000.00 0.45% 0 \$0.00 GAGE 1 \$164,159.17 0.47% 0 \$0.00 A 2 \$323,250.00 0.92% 0 \$0.00 RAL CREDIT 1 \$160,000.00 0.46% 0 \$0.00 TCOMPANY 2 \$325,000.00 0.93% 0 \$0.00 ANCIAL BA REAL GE 1 \$164,000.00 0.46% 0 \$0.00 IANCIAL BA REAL GE 1 \$162,000.00 0.46% 0 \$0.00 ECORP. 1 \$166,800.00 0.47% 0 \$0.00 WYOMING, A 1 \$165,000.00 0.47% 0 \$0.00 WYOMING, A 1 \$160,000.00 0.47% 0 \$0.00 ANCIAL IS \$166,000.00 0.47% 0 \$0.00 IS \$166,800.00 0.47% 0 \$0.00 IS \$166,800.00 0.47% 0 \$0.00 IS \$160,000.00 0.47% 0 \$0.00 IS CORP. IS \$166,000.00 0.47% 0 \$0.00 IS CORDIT SAREAL IS \$160,000.00 0.46% 0 \$0.00 IS BANK 1 \$160,000.00 0.46% 0 \$0.00 IS BANK 1 \$160,000.00 0.46% 0 \$0.00 IT AGE 2 \$309,000.00 0.48% 0 \$0.00 IT AGE 2 \$309,000.00 0.48% 0 \$0.00 IT AGE 2 \$309,000.00 0.47% 0 \$0.00 IT AGE

METRO BANK	1	\$160,000.00	0.46% 0	\$0.00	NA 0
MID PENN BANK	1	\$152,000.00	0.43% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$172,500.00	0.49% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$158,000.00	0.45% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$160,000.00	0.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$157,250.00	0.45% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$489,400.00	1.39% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$165,000.00	0.47% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$150,000.00	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91% 0	\$0.00	NA 0
PIONEER BANK	1	\$153,235.00	0.44% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$154,600.00	0.44% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.43% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$162,450.00	0.46% 0	\$0.00	NA 0
QUAINT OAK BANK	1	\$155,000.00	0.44% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$302,000.00	0.86% 0	\$0.00	NA 0
RENASANT BANK	1	\$159,000.00	0.45% 0	\$0.00	NA 0
RESMAC, INC	1	\$170,000.00	0.48% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44% 0	\$0.00	NA 0
SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49% 0	\$0.00	NA 0
	1	\$150,000.00	0.43% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SHEA MORTGAGE INC.	1	\$150,000.00	0.43% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$333,200.00	0.95% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95% 0	\$0.00	NA 0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$492,100.00	1.4% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$324,800.00	0.92% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.95% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$473,120.49	1.35% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$160,000.00	0.46% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$151,200.00	0.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48% 0	\$0.00	NA 0
VISIONBANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0

	WALLICK AND VOLK, INC	2	\$309,600.00	0.88% 0	\$0.00	NA 0
	WASHINGTON STATE		\$309,000.00			NAU
	EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.49% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$158,000.00	0.45% 0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$159,350.00	0.45% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00		\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$164,500.00	0.38% 0	\$0.00	NA 0
Total	,	220	\$35,121,861.34	100% 0	\$0.00	0
3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	\$2,452,802.00	4.87% 0	\$0.00	NA 0
	ALARION BANK	1	\$184,000.00	0.36% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$325,000.00	0.64% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$300,000.00	0.6% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00		\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$266,000.00	0.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$496,500.00	0.98% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,500.00	0.51% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.49% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$266,500.00	0.53% 0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$275,500.00	0.55% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$206,250.00	0.41% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	4		\$0.00	NA 0
	BANNER BANK	1	\$206,708.00	0.41% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2		0.76% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2		0.95% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1		0.37% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7		4.61% 0	\$0.00	NA 0
		1	\$202,050.00	0.4% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4% 0	\$0.00	NA 0
CASHCALL INC	2	\$759,000.00	1.51% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$780,250.00	1.55% 0	·	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,823.00	0.37% 0	,	
COBALT MORTGAGE, INC.	1	\$245,000.00	0.49% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.43% 0	·	
DIME BANK	1	\$229,000.00	0.45% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,607,750.00	3.19% 0	·	
DUPAGE CREDIT UNION	1	\$229,100.00	0.45% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$637,000.00	1.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$215,095.06	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,400.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$364,000.00	0.72% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.45% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$206,600.00	0.41% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.53% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,000.00	1.34% 0		
FIRST CHOICE BANK	1	\$278,000.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$197,550.00	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$625,000.00	1.24% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$323,599.60	0.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,000.00	1.58% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$230,462.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$202,000.00	0.4% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$196,000.00	0.39% 0	\$0.00	NA 0

TRUST COMPANY					
FIRST-CITIZENS BANK &	2	\$560,000.00	1.11% 0	\$0.00	NA 0
TRUST COMPANY	1	\$280,000.00	0.56% 0		
FIRSTMERIT BANK, N.A. FIRSTRUST MORTGAGE, INC.	1	\$280,000.00	0.36% 0		
GATEWAY MORTGAGE, INC.	1	\$230,704.20	0.47700	Φυ.υυ	INAIU
GROUP, LLC	1	\$306,000.00	0.61% 0	\$0.00	NA 0
GMFS LLC	1	\$179,600.00	0.36% 0	\$0.00	NA 0
GUARANTY MORTGAGE		Ψ177,000.05	0.50,55	Ψ • • • •	11120
COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$310,000.00	0.61% 0	\$0.00	NA 0
TRUST COMPANY		\$507.540.00	1 100 0	\$0.00	374.0
GUARANTY TRUST COMPANY	2	\$597,640.00	1.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$215,000.00	0.43% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,150.00	1.07% 0	,	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$266,000.00	0.53% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$770,800.00	1.53% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	0.37% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,500.00	1.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$465,000.00	0.92% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$304,536.64	0.6% 0	\$0.00	
M/I FINANCIAL, LLC	2	\$700,100.00	1.39% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$218,000.00	0.43% 0	\$0.00	NA 0
METRO BANK	1	\$176,200.00	0.35% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.68% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$591,750.00	1.17% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$204,000.00	0.4% 0		
MORTGAGE AMERICA, INC.	2	\$614,700.00	1.22% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$461,125.00	0.91% 0	\$0.00	NA 0
	1	\$248,000.00	0.49% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	1.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$572,700.00	1.14% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$181,500.00	0.36% 0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$189,000.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$240,000.00	0.48% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$643,104.20	1.28% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,024,450.00	2.03% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,150.00	0.5% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$661,000.00	1.31% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0
PRIMEBANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0
RCB BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
RCS BANK	1	\$214,200.00	0.42% 0		
RENASANT BANK	1	\$245,500.00	0.49% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$403,100.00	0.8% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,268,699.24	2.52% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$288,000.00	0.57% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$463,500.00	0.92% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$1,980,712.00	3.93% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STEARNS LENDING INC.	8	\$2,014,920.00	4% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$635,000.00	1.26% 0	\$0.00	NA 0

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	TALMER BANK AND TRUST	1	\$341,250.00	0.68% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON	1	\$204,000.00	0.4% 0	\$0.00	NA 0
_	STATE CHARTERED BANK	1	\$204,000.00	0.4700	\$0.00	IVAU
	UNION SAVINGS BANK, AN	2	\$467,862.41	0.93% 0	\$0.00	NA 0
	OHIO CORPORATION				·	
	UNIONBANK,N.A.	1	\$201,305.30	0.4% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN	1	\$250,000.00	0.5% 0	\$0.00	NA 0
-	MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN					
	CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$500,207.88	0.99% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT		\$200, 2 07.00	0.5576	Ψ0.00	1,110
	UNION, A FEDERAL CREDIT	1	\$192,000.00	0.38% 0	\$0.00	NA 0
	UNION					
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$256,500.00	0.51% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY					
	WASHINGTON STATE	1	\$370,000.00	0.73% 0	\$0.00	NA 0
-	EMPLOYEES CREDIT UNION	1	¢170,400,00	0.207.0	¢0.00	NIAO
Total	Unavailable	191	\$179,400.00 \$50,414,063.73	0.3% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		191	φου,414,003.73	100 % 0	\$0.00	U
	ACADEMY MORTGAGE					
3138WBSZ9	CORPORATION	4	\$1,122,644.00	2.23% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD	1	\$253,601.00	0.5% 0	\$0.00	NA O
_	MORTGAGE ACCE	1	\$255,001.00	0.3%	\$0.00	NA 0
	AMERICAN PACIFIC MTG	3	\$792,675.00	1.57% 0	\$0.00	NA 0
-	CORP		Ψ172,013.00	1.57700	ψ0.00	11710
	AMERICAN SOUTHWEST	1	\$417,000.00	0.83% 0	\$0.00	NA 0
-	MORTGAGE CORP.		, ,			
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,000.00	1.31% 0	\$0.00	NA 0
ŀ	BANCORPSOUTH BANK	3	\$797,252.00	1.58% 0	\$0.00	NA 0
-	BANK OF HAWAII	1	\$272,000.00	0.54% 0	\$0.00	NA 0
-	BAY EQUITY LLC	3	\$690,703.00	1.37% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$440,350.00	0.87% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL		·			
	BANK	1	\$302,715.00	0.6% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$412,000.00	0.82% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA	2	¢957,000,00	1.70/ 0	¢0.00	
	NEW AMERICAN FUNDING	3	\$857,000.00	1.7% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA	1	\$204,000.00	0.4% 0	\$0.00	NA 0
	NEW AMERICAN FUNDING	1	·			
	C2 FINANCIAL CORPORATION	1	\$416,475.35	0.83% 0	\$0.00	NA 0
	CARDINAL FINANCIAL	_	4402 000 00	0.00	40.00	, , , , , , , , , , , , , , , , , , ,
	COMPANY, L.P. DBA SEBONIC	2	\$403,900.00	0.8% 0	\$0.00	NA 0
	FINANCIAL			1 1		1 1

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CASHCALL INC	1	\$207,732.26	0.41% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$212,213.76	0.42% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.37% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$438,672.00	0.87% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,450,310.00	4.86% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$276,000.00	0.55% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$234,850.00	0.47% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$154,500.00	0.31% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,500.00	0.76% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$203,200.00	0.4% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$318,250.00	0.63% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,550.00	0.47% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.52% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$601,746.25	1.19% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,895.00	0.86% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$254,961.00	0.51% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$694,500.00	1.38% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,800.00	0.53% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$165,077.34	0.33% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.44% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38% 0	\$0.00	NA 0	
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48% 0	\$0.00	NA 0	

FULTON BANK, N.A.	1	\$174,700.00	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$290,190.00	0.58%	\$0.00	NA 0
GMFS LLC	1	\$151,840.00	0.3% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$545,546.85	1.08%		
GUARANTY TRUST COMPANY	1	\$253,323.50	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY		\$187,000.00	0.37% 0		NA 0
GUILD MORTGAGE COMPANY.		·			
A CALIFORNIA CORPORATION	'I II	\$277,420.00	0.55% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$784,714.00	1.56% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$296,000.00	0.59% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$266,400.00	0.53%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,163.00	0.3%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$341,900.00	0.68%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$196,200.00	0.39%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$156,800.00	0.31%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$850,278.69	1.69% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,162,250.00	2.3% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$246,740.00	0.49% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.66%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,375.00	0.38%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$247,500.00	0.49% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$296,300.00	0.59% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$533,425.00	1.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$398,498.01	0.79% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$220,410.00	0.44% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$164,400.00	0.33% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	\$0.00	NA 0
NCB, FSB	1	\$180,800.00	0.36% 0	\$0.00	NA 0
	1	\$274,400.00	0.54% 0		NA 0
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NETWORK CAPITAL FUNDING CORPORATION					
NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$316,000.00	0.63% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.49% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$356,250.00	0.71% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$690,000.00	1.37% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,937,905.00	3.84% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$220,500.00	0.44% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$235,600.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$626,000.00	1.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.59% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$848,000.00	1.68% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.59% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$229,600.00	0.46% 0	\$0.00	NA 0
RED RIVER BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
RESMAC INC	1	\$188,577.00	0.37% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,592.00	0.49% 0	\$0.00	NA 0
	2	\$507,200.00	1.01% 0	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION					
STATE BANK OF GRAYMONT	1	\$156,000.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$2,296,600.00	4.55% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$316,000.00	0.63% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$351,500.00	0.7% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$271,000.00	0.54% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$303,233.53	0.6% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$266,400.00	0.53% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0

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	Unavailable	<u> </u>	\$227,000.00		\$0.00	
Total		191	\$50,452,513.78	100% 0	\$0.00	0
		<u> </u>				
3138WBT21	A+ FEDERAL CREDIT UNION	<u> </u>	\$110,331.47	0.51% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,236.16	0.54% 0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$237,600.00	1.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.55% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12% 0	\$0.00	NA 0
	ANZ GUAM, INC.	1'	\$118,913.15	0.55% 0	\$0.00	NA 0
	ASCENT HOME LENDING, LLC	1'	\$118,526.25	0.55% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$241,922.27	1.13% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.54% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$347,000.00	1.62% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$244,755.00	1.14% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2			\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52% 0	\$0.00	NA 0
<u></u>	BUSEY BANK,	2	\$234,750.00	1.09% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00		\$0.00	
		1	\$110,400.00	0.51% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CASHCALL INC	2	\$229,856.65	1.07% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$124,000.00	0.58% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$124,800.00	0.58% 0	\$0.00	NA 0
CENTRAL TRUST BANK CENTRUE BANK	1	\$124,800.00	0.58% 0	\$0.00	NA 0
CENTURY LENDING	1				NA _U
COMPANY	1	\$110,000.00	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.52% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.51% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$111,375.00	0.52% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,605.09	0.55% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,711.57	0.56% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.53% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	1.07% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.51% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$112,503.25	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,900.00	0.53% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$124,000.00	0.58% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.52% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$115,000.00	0.54% 0	\$0.00	NA 0

1	\$119,009.43	0.55% 0	\$0.00	NA	0
3	\$349,425.00	1.63% 0	\$0.00	NA	0
1	\$122,000.00	0.57% 0	\$0.00	NA	0
1	\$122,489.90	0.57% 0	\$0.00	NA	0
1	\$113,250.00	0.53% 0	\$0.00	NA	0
1	\$116,000.00	0.54% 0	\$0.00	NA	0
1	\$117,500.00	0.55% 0	\$0.00	NA	0
1	\$110,625.00	0.51% 0	\$0.00	NA	0
1	\$122,400.00	0.57% 0	\$0.00	NA	0
1	\$109,548.43	0.51% 0	\$0.00	NA	0
2	\$230,700.00	1.07% 0	\$0.00	NA	0
1	\$115,200.00				
1	\$120,000.00	0.56% 0	\$0.00	NA	0
1	\$120,000.00	0.56% 0	\$0.00	NA	0
5	\$585,500.00	2.73% 0	\$0.00	NA	0
1	\$124,000.00	0.58% 0	\$0.00	NA	0
1	\$115,000.00	0.54% 0	\$0.00	NA	0
1	\$123,750.00	0.58% 0	\$0.00	NA	0
1	\$117,300.00	0.55% 0	\$0.00	NA	0
1	\$120,000.00	0.56% 0	\$0.00	NA	0
2	\$242,950.00	1.13% 0	\$0.00	NA	0
1	\$113,100.00	0.53% 0	\$0.00	NA	0
1	\$113,400.00	0.53% 0	\$0.00	NA	0
1	\$119,200.00	0.55% 0	\$0.00	NA	0
1	\$122,250.00				
1	\$120,916.69	0.56% 0	\$0.00	NA	0
3	\$352,750.00				Ш
1	\$120,700.00	0.56% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$349,425.00 1 \$122,000.00 1 \$122,489.90 1 \$113,250.00 1 \$116,000.00 1 \$117,500.00 1 \$110,625.00 1 \$122,400.00 1 \$109,548.43 2 \$230,700.00 1 \$115,200.00 1 \$120,000.00 1 \$120,000.00 1 \$124,000.00 1 \$124,000.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$117,300.00 1 \$123,750.00 1 \$113,400.00 1 \$113,400.00 1 \$113,400.00 1 \$113,400.00 1 \$1122,250.00 1 \$122,250.00 1 \$122,250.00	3 \$349,425.00 1.63% 0 1 \$122,000.00 0.57% 0 1 \$122,489.90 0.57% 0 1 \$113,250.00 0.53% 0 1 \$116,000.00 0.54% 0 1 \$117,500.00 0.55% 0 1 \$110,625.00 0.51% 0 1 \$122,400.00 0.57% 0 1 \$109,548.43 0.51% 0 2 \$230,700.00 1.07% 0 1 \$115,200.00 0.54% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$124,000.00 0.58% 0 1 \$124,000.00 0.58% 0 1 \$117,300.00 0.58% 0 1 \$117,300.00 0.56% 0 2 \$242,950.00 1.13% 0 1 \$113,100.00 0.55% 0 1 \$113,400.00 0.55% 0 1 \$113,400.00 0.55% 0 1 \$113,400.00 0.55% 0 1 \$112,250.00 0.55% 0 1 \$122,250.00 0.57% 0 1 \$120,916.69 0.56% 0	3 \$349,425.00 1.63% 0 \$0.00 1 \$122,000.00 0.57% 0 \$0.00 1 \$122,489.90 0.57% 0 \$0.00 1 \$113,250.00 0.53% 0 \$0.00 1 \$116,000.00 0.54% 0 \$0.00 1 \$117,500.00 0.55% 0 \$0.00 1 \$112,400.00 0.57% 0 \$0.00 1 \$122,400.00 0.57% 0 \$0.00 1 \$122,400.00 0.57% 0 \$0.00 1 \$122,400.00 0.57% 0 \$0.00 1 \$122,000.00 1.07% 0 \$0.00 1 \$122,000.00 1.07% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 1 \$124,000.00 0.56% 0 \$0.00 1 \$123,750.00 0.58% 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00	3 \$349,425.00 1.63% 0 \$0.00 NA 1 \$122,000.00 0.57% 0 \$0.00 NA 1 \$122,489.90 0.57% 0 \$0.00 NA 1 \$113,250.00 0.53% 0 \$0.00 NA 1 \$116,000.00 0.54% 0 \$0.00 NA 1 \$117,500.00 0.55% 0 \$0.00 NA 1 \$110,625.00 0.51% 0 \$0.00 NA 1 \$122,400.00 0.57% 0 \$0.00 NA 1 \$122,400.00 0.57% 0 \$0.00 NA 1 \$122,400.00 0.57% 0 \$0.00 NA 2 \$230,700.00 1.07% 0 \$0.00 NA 1 \$115,200.00 0.54% 0 \$0.00 NA 1 \$120,000.00 0.56% 0 \$0.00 NA 1 \$120,000.00 0.56% 0 \$0.00 NA 1 \$124,000.00 0.56% 0 \$0.00 NA 1 \$124,000.00 0.58% 0 \$0.00 NA 1 \$124,000.00 0.58% 0 \$0.00 NA 1 \$115,000.00 0.55% 0 \$0.00 NA 1 \$123,750.00 0.58% 0 \$0.00 NA 1 \$117,300.00 0.55% 0 \$0.00 NA 1 \$113,100.00 0.55% 0 \$0.00 NA 1 \$113,400.00 0.55% 0 \$0.00 NA 1 \$113,400.00 0.55% 0 \$0.00 NA 1 \$1122,250.00 0.55% 0 \$0.00 NA 1 \$1122,250.00 0.55% 0 \$0.00 NA 1 \$122,250.00 0.55% 0 \$0.00 NA 1 \$122,250.00 0.55% 0 \$0.00 NA 1 \$120,916.69 0.56% 0 \$0.00 NA

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CORPORATION				ļ	
LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$113,532.01	0.53% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56% 0		
METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$124,600.00	0.58% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$119,500.00	0.56% 0		1 11
MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$226,000.00	1.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55% 0	\$0.00	NA 0
NTFN, INC.	1	\$110,250.00	0.51% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$122,433.00	0.57% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$118,000.00	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56% 0		
POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$110,400.00	0.51% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52% 0	\$0.00	NA 0

	RABOBANK, N.A.	1	\$120,000.00	0.56%	\$0.00	NA	0
	RESIDENTIAL FINANCE	1	\$115,088.59	0.54% (\$0.00	NA	
	CORPORATION	1	φ115,000.59	0.54 ///	, \$0.00	IVA	<u></u>
	ROUNDPOINT MORTGAGE	1	\$117,000.00	0.54%	\$0.00	NA	0
	COMPANY		Ψ117,000.00	0.5170	φ0.00	1171	Ľ.
	RUSHMORE LOAN	1	\$112,047.51	0.52%	\$0.00	NA	0
	MANAGEMENT SERVICES LLC						₩
	SANTANDER BANK, N.A.	1	\$116,000.00	0.54% (\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08%	\$0.00	NA	0
	SHAMROCK FINANCIAL						+
	CORPORATION, A FINANCIAL	1	\$120,500.00	0.56%	\$0.00	NA	0
	CORPORATION	1	Ψ120,300.00	0.50 %	φο.σο	11//	
	SHELTER MORTGAGE						Ħ
	COMPANY, L.L.C.	1	\$116,000.00	0.54%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,800.00	0.52%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	4	·				
	COMPANY, INC.	4	\$474,750.00	2.21%	\$0.00	NA	O
	SIGNATURE BANK OF	1	\$110,000.00	0.51%	\$0.00	NA	
4	ARKANSAS	1	\$110,000.00	0.51%	\$0.00	INA	
	SOUTHERN HOME MORTGAGE	1	\$112,425.00	0.52%	\$0.00	NA	0
	CORP	1	Ψ112,423.00	0.5270	ψ0.00	1171	Щ
	SOUTHERN STAR CAPITAL	1	\$110,000.00	0.51%	\$0.00	NA	0
1	LLC - COR				· ·		Н
	SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52%	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL	1	\$123,040.93	0.57%	\$0.00	NA	0
1	CREDIT UNION ST. JAMES MORTGAGE						+
	CORPORATION	1	\$112,400.00	0.52%	\$0.00	NA	0
	STANDARD PACIFIC						T
	MORTGAGE, INC.	1	\$111,739.39	0.52%	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$225,235.29	1.05%	\$0.00	NA	0
1	STEARNS LENDING INC.	6					
	STERLING SAVINGS BANK, A		, , , , , , , , ,		,		T
	WASHINGTON CORPORATION,	1	\$114,000.00	0.53%	\$0.00	NA	0
	DBA STERLING BANK		•				
	STRATEGIC LENDING GROUP	1	\$114,104.80	0.53%	\$0.00	NA	
	INCORPORATED	1	\$114,104.60	0.55%	\$0.00	INA	
	SUBURBAN MORTGAGE						
	COMPANY OF NEW MEXICO	1	\$110,900.00	0.52%	\$0.00	NA	0
	DBA INTERCAP LENDING						+
	SUN WEST MORTGAGE	1	\$121,997.11	0.57%	\$0.00	NA	0
	COMPANY, INC.						${f +}$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$114,000.00	0.53%	\$0.00	NA	
	FIRST PLACE BANK	1	\$114,000.00	0.33%	, şu.uu	INA	
	THE CITIZENS BANK OF				,		H
	PHILADELPHIA	1	\$121,000.00	0.56%	\$0.00	NA	0
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	THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT	1				
	LLC	1	\$119,412.78	0.56% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.51% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$237,600.00	1.11% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$124,700.00	0.58% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$118,000.00	0.55% 0	\$0.00	NA 0
	VENTURE BANK	1	\$112,000.00	0.52% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56% 0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$116,720.00	0.54% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52% 0	\$0.00	NA 0
	Unavailable	2	\$227,633.00	1.04% 0	\$0.00	NA 0
Total		184	\$21,483,730.11	100% 0	\$0.00	0
3138WBT39	1ST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$423,000.00	1.25% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$138,000.00	0.41% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.4% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,600.00	0.38%	\$0.00	NA 0

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$149,000.00	0.44% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$148,000.00	0.44% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$133,000.00	0.39% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,000.00	0.42% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$262,425.00	0.77% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.37% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,900.00	0.82% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$148,000.00	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.84% 0	\$0.00	NA 0
CASHCALL INC	1	\$140,831.26	0.41% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$279,500.00	0.82% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$127,690.00	0.38% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.37% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$126,373.00	0.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$280,600.00	0.83% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$278,609.35	0.82% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$135,435.98	0.4% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,560.00	0.37% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$142,000.00	0.42% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$142,500.00	0.42% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$137,900.00	0.41% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,000.00	0.42% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$129,419.79	0.38% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP.	1	\$139,425.26	0.41% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,225.00	0.37% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,000.00	0.39% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$142,499.59	0.42% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$132,000.00 0.39% 0 \$0.00 NA 0							
A DELAWARE CORPORATION S132,000.00 0.39% 0 S0.00 NA 0		6	\$821,344.00	2.42% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION 1 \$142,500.00 0.42% 0 \$0.00 NA 0 ENDEAVOR CAPITAL LLC 1 \$131,250.00 0.39% 0 \$0.00 NA 0 ENDEAVOR CAPITAL LLC 1 \$138,000.00 0.41% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$132,000.00 0.39% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$139,500.00 0.41% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$139,500.00 0.41% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$136,000.00 0.4% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$140,100.00 0.41% 0 \$0.00 NA 0 EVERGETE MONEYSOURCE MORTIGAGE COMPANY 1 \$144,750.00 0.43% 0 \$0.00 NA 0 EVERGE COMPANY 1 \$144,750.00 0.43% 0 \$0.00 NA 0 EVENGRES MERCHANTS 1 \$134,000.00 0.39% 0 \$0.00 NA 0 EVENGRES MERCHANTS 1 \$140,000.00 0.41% 0 \$0.00 NA 0 EVENGRES COMPANY 2 \$274,900.00 0.81% 0 \$0.00 NA 0 FIRST CALIFORNIA 2 \$274,900.00 0.81% 0 \$0.00 NA 0 FIRST CEMPANY 2 \$274,900.00 0.42% 0 \$0.00 NA 0 FIRST EDERAL SAVINGS BANK OF BOSTON 1 \$142,500.00 0.42% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$139,000.00 0.44% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$139,000.00 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$133,600.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$133,600.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$133,600.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$133,000.00 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$133,000.00 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$133,000.00 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$139,000.00 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$139,000.00 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$140,900.00 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$140,900.00 0.44% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH		1	\$132,000.00	0.39% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ESB MORTGAGE COMPANY 1 \$138,000.00 0.41%0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$132,000.00 0.41% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$139,500.00 0.41% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$136,000.00 0.41% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$140,100.00 0.41% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$144,750.00 0.43% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$144,750.00 0.43% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$134,000.00 0.39% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 1 \$140,000.00 0.41% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE, LLC 1 \$131,000.00 0.39% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE COMPANY 2 \$274,900.00 0.81% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, 1 \$132,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$267,882.60 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$133,000.00 0.49% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$133,000.00 0.49% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$133,000.00 0.49% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$133,000.00 0.49% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$133,000.00 0.49% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 1 TRUST COMPANY FIRST NATIONAL BANK OF 1 \$140,930.00 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$140,930.00 0.44% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$140,930.00 0.44% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$140,930.00 0.44% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$140,930.00 0.44% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$140,930.00 0.44% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH	 	1	\$142,500.00	0.42% 0	\$0.00	NA	0
D/B/A GRANNY8 MORTGAGE	 	_					
EVERETT FINANCIAL INC, DBA SUPREME LENDING		1	\$131,250.00	0.39% 0	\$0.00	NA	0
DBA SUPREME LENDING	ESB MORTGAGE COMPANY	1	\$138,000.00	0.41% 0	\$0.00	NA	0
DBA SUPREME LENDING	EVERETT FINANCIAL INC,	1	¢122 000 00	0.20% 0	Φ0.00		
DBA SUPREME LENDING	DBA SUPREME LENDING	1	\$132,000.00	0.39%	\$0.00	NA	U
DBA SUPREME LENDING	EVERETT FINANCIAL INC.	1	\$120,500,00	0.41%-0	\$0.00	NIA	0
DBA SUPREME LENDING 1 \$136,000.00 0.4% 0 \$0.00 NA 0	DBA SUPREME LENDING	1	\$139,300.00	0.41%0	\$0.00	INA	U
ISAOA							
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST I \$144,750.00 EVOLVE BANK & TRUST I \$134,000.00 I \$144,750.00 I \$10,000 I \$10		1	\$136,000.00	0.4% 0	\$0.00	NA	0
DBA SUPREME LENDING	 						Ш
DBA SUPREME LENDING	· ·	1	\$140,100.00	0.41% 0	\$0.00	NA	0
MORTGAGE COMPANY	 		7 - 13,-3313		7 0 1 0 0		Ĭ
EVOLVE BANK & TRUST		1	\$144,750.00	0.43% 0	\$0.00	NA	0
FARMERS & MERCHANTS 1 \$140,000.00 0.41% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$131,000.00 0.39% 0 \$0.00 NA 0 FIRST CALIFORNIA 2 \$274,900.00 0.81% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$132,650.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$142,500.00 0.42% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN 1 \$148,000.00 0.44% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$267,882.60 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$133,600.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 2 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 2 \$139,000.00 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 0 \$140,930.00 0.44% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$149,200.00 0.44% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.44% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$149,200.00 0.44% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.33% 0 \$0.00 N	 				·		\vdash
BANK	 	1	\$134,000.00	0.39% 0	\$0.00	NA	0
FBC MORTGAGE, LLC		1	\$140,000.00	0.41% 0	\$0.00	NA	0
FIRST CALIFORNIA 2 \$274,900.00 0.81% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$132,650.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$142,500.00 0.42% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN 1 \$148,000.00 0.44% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$267,882.60 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$133,600.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$132,000.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$139,300.00 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 1 \$140,930.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$149,200.00 0.44% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STA		1	·		φο οο		Ш
MORTGAGE COMPANY 2 \$274,900.00 0.81% 0 \$0.00 NA 0	 	1	\$131,000.00	0.39% 0	\$0.00	NA	0
FIRST COMMUNITY 1 \$132,650.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$142,500.00 0.42% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN 1 \$148,000.00 0.44% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$267,882.60 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$133,600.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$132,000.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$139,300.00 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 1 \$140,930.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$149,200.00 0.44% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$12		2	\$274,900.00	0.81% 0	\$0.00	NA	0
MORTGAGE, INC. 1 \$132,650.00 0.39% 0 \$0.00 NA 0	 		·				H
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK S148,000.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF OMAHA FIRST PRIORITY FINANCIAL INC FIRST STATE BANK OF NORTH S149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,00		1	\$132,650.00	0.39% 0	\$0.00	NA	0
BANK OF BOSTON 1 \$142,500.00 0.42% 0 \$0.00 NA 0	 						\vdash
FIRST FINANCIAL BANK SAN 1 \$148,000.00 0.44% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$267,882.60 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$133,600.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$132,000.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$139,300.00 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 1 \$140,930.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$149,200.00 0.44% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF		1	\$142,500.00	0.42% 0	\$0.00	NA	0
ANGELO	 						H
FIRST GUARANTY MORTGAGE 1 \$139,000.00 0.41% 0 \$0.00 NA 0		1	\$148,000.00	0.44% 0	\$0.00	NA	0
CORPORATION 1 \$139,000.00 0.41% 0 \$0.00 NA 0							H
FIRST INTERSTATE BANK 2 \$267,882.60 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC 1 \$132,000.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF OMAHA FIRST PRIORITY FINANCIAL INC FIRST STATE BANK OF NORTH 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$139,000.00 0.41% 0 \$0.00 NA 0		1	\$139,000.00	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, 1 \$133,600.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$132,000.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$139,300.00 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 1 \$140,930.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$149,200.00 0.44% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0		2	\$267.882.60	0.79% 0	\$0.00	NA	0
LLC		_					
FIRST MORTGAGE COMPANY, LLC	· I	1	\$133,600.00	0.39% 0	\$0.00	NA	0
LLC	 		4422 000 00	0.20~	40.00	37.	
TRUST COMPANY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF OMAHA FIRST PRIORITY FINANCIAL INC FIRST STATE BANK OF NORTH 1 \$139,300.00 0.41% 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	\$132,000.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON 1 \$140,930.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$149,200.00 0.44% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0	FIRST NATIONAL BANK AND	1	¢120,200,00	0.4107.0	Φ0.00	NIA	
PAXTON	TRUST COMPANY	1	\$139,300.00	0.41% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF OMAHA FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.41% 0 \$0.00 NA 0 INC FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00 NA 0	FIRST NATIONAL BANK IN	1	¢1.40.020.00	0.4207.0	¢0.00	NT A	
OMAHA	PAXTON	1	\$140,930.00	0.42%	\$0.00	INA	U
OMAHA	FIRST NATIONAL BANK OF	1	\$140,200,00	0.440/-0	\$0.00	NI A	
INC	ОМАНА	1	\$149,200.00	0.44%0	\$0.00	INA	U
FIRST STATE BANK OF NORTH 1 \$125,000,00 0,37% 0 \$0,00 NA 0		1	\$130,000,00	0.4105.0	\$0.00	NI A	
1 11 \$175,000,001 0.37%101 \$0.001 N.4101	INC	1	φ1 <i>59</i> ,000.00	0.41%0	φυ.υυ	INA	<u>ال</u>
DAKOTA 1 \$125,000.00 0.5770 0 \$0.00 14A 0		1	\$125,000,00	0 37% 0	\$0.00	NΔ	0
	DAKOTA	1	Ψ123,000.00	0.51700	ψ0.00	11/1	\subseteq

\$422,325.00 \$281,888.18 \$145,000.00 \$397,613.25 \$132,160.00 \$144,500.00 \$138,214.46 \$130,000.00	0.83% 0 0.43% 0 1.17% 0 0.39% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
\$145,000.00 \$397,613.25 \$132,160.00 \$144,500.00 \$138,214.46	0.43% 0 1.17% 0 0.39% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
\$397,613.25 \$132,160.00 \$144,500.00 \$138,214.46	1.17% 0 0.39% 0 0.43% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
\$132,160.00 \$144,500.00 \$138,214.46	0.39% 0 0.43% 0	\$0.00 \$0.00	NA 0
\$144,500.00 \$138,214.46	0.43% 0	\$0.00	
\$138,214.46			NA 0
·	0.41% 0	40.00	
\$130,000.00		\$0.00	NA 0
	0.38% 0	\$0.00	NA 0
\$130,100.00	0.38% 0	\$0.00	NA 0
\$145,000.00	0.43% 0	\$0.00	NA 0
\$143,500.00	0.42% 0	\$0.00	NA 0
\$145,000.00	0.43% 0	\$0.00	NA 0
\$135,000.00	0.4% 0	\$0.00	NA 0
\$135,934.63	0.4% 0	\$0.00	NA 0
\$148,500.00	0.44% 0	\$0.00	NA 0
\$142,000.00	0.42% 0	\$0.00	NA 0
\$135,441.69	0.4% 0	\$0.00	NA 0
\$138,000.00	0.41% 0	\$0.00	NA 0
\$141,600.00	0.42% 0	\$0.00	NA 0
\$135,200.00	0.4% 0	\$0.00	NA 0
\$128,300.00	0.38% 0	\$0.00	NA 0
\$140,000.00	0.41% 0	\$0.00	NA 0
\$140,000.00	0.41% 0	\$0.00	NA 0
\$552,008.00	1.63% 0	\$0.00	NA 0
\$128,000.00	0.38% 0	\$0.00	NA 0
\$135,000.00	0.4% 0	\$0.00	NA 0
\$148,000.00	0.44% 0	\$0.00	NA 0
\$277,375.00		\$0.00	NA 0
	\$145,000.00 \$143,500.00 \$145,000.00 \$135,000.00 \$135,934.63 \$148,500.00 \$142,000.00 \$135,441.69 \$138,000.00 \$141,600.00 \$128,300.00 \$140,000.00 \$140,000.00 \$1552,008.00 \$135,000.00 \$135,000.00 \$148,000.00	\$145,000.00	\$145,000.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$266,675.00	0.79% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38% 0	\$0.00	NA 0
NCB, FSB	1	\$125,000.00	0.37% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77% 0	\$0.00	NA 0
NUVISION FCU	1	\$125,000.00	0.37% 0	\$0.00	NA 0
OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$128,150.00	0.38% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$148,000.00	0.44% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$125,250.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK	1	\$134,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$125,500.00	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$131,200.00	0.39% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$387,390.00	1.14% 0	\$0.00	NA 0

P	LAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82%	0 \$0.00	NA 0
	MAC LENDING SERVICES, NC.	2	\$271,650.00	0.8%	\$0.00	NA 0
	RIMARY CAPITAL ADVISORS C	1	\$144,000.00	0.42%	\$0.00	NA 0
P	RIMEWEST MORTGAGE	2	\$267,400.00	0.79%	\$0.00	NA 0
	ROSPERITY HOME	1	\$133,000.00	0.39% (0 \$0.00	NA 0
	IORTGAGE, LLC	1			·	
	P FUNDING, INC	1	\$131,000.00	0.39%		
R	ED CANOE CREDIT UNION	1	\$132,000.00	0.39% (0 \$0.00	NA 0
R	ELIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39% (0 \$0.00	NA 0
	ESIDENTIAL HOME FUNDING ORP	1	\$142,000.00	0.42%	0 \$0.00	NA 0
R	MK	1	\$140,500.00	0.41%	\$0.00	NA 0
	OUNDPOINT MORTGAGE OMPANY	1	\$132,000.00	0.39%	0 \$0.00	NA 0
	OYAL BANK	1	\$146,400.00	0.43%	0 \$0.00	NA 0
	USHMORE LOAN IANAGEMENT SERVICES LLC	1	\$147,386.21	0.43%	0 \$0.00	NA 0
S	ANTANDER BANK, N.A.	1	\$130,125.00	0.38%	0 \$0.00	NA 0
	COTIABANK OF PUERTO ICO	2	\$266,000.00	0.78%	0 \$0.00	NA 0
	ECURITY FEDERAL BANK, A ORPORATION	1	\$139,429.83	0.41%	0 \$0.00	NA 0
S	ENTE MORTGAGE, INC.	1	\$140,000.00	0.41%	0 \$0.00	NA 0
	IERRA PACIFIC MORTGAGE OMPANY, INC.	1	\$138,000.00	0.41%	0 \$0.00	NA 0
S	OLARITY CREDIT UNION	1	\$138,000.00	0.41% (0 \$0.00	NA 0
S	TATE FARM BANK, F.S.B.	4	\$521,450.00	1.54% (0 \$0.00	NA 0
S	TEARNS LENDING INC.	21	\$2,862,199.92	8.43% (0 \$0.00	NA 0
W	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, OBA STERLING BANK	1	\$125,625.00	0.37%	\$0.00	NA 0
	UN WEST MORTGAGE OMPANY, INC.	1	\$135,000.00	0.4%	\$0.00	NA 0
S	USQUEHANNA BANK	1	\$140,000.00	0.41%	0 \$0.00	NA 0
Т	ALMER BANK AND TRUST	1	\$133,000.00	0.39%	0 \$0.00	NA 0
Т	EXASLENDING.COM	1	\$128,000.00	0.38%	0 \$0.00	
E	HE MONEY SOURCE DBA NDEAVOR AMERICA LOAN ERVICES	1	\$138,750.00	0.41% (\$0.00	NA 0
	HE NORTHERN OHIO NVESTMENT COMPANY	1	\$148,000.00	0.44%	\$0.00	NA 0
	HRIVENT FEDERAL CREDIT NION	1	\$136,000.00	0.4%	0 \$0.00	NA 0
	OWNE MORTGAGE OMPANY, DBA GREAT	1	\$144,500.00	0.43%	0 \$0.00	NA 0

	LAKES MORTGAGE FUNDING						\perp'
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,750.00	0.77% 0	\$0.00	NA	0
	UNIONBANK,N.A.	7	\$953,569.65	2.81% 0	\$0.00	NA	. 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,500.00	0.42% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15% 0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21% 0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39% 0	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42% 0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41% 0		NA	Ш
<u> </u>	VALLEY NATIONAL BANK	1	\$142,406.95	0.42% 0	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17% 0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	0.41% 0	\$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,500.00	0.44% 0	\$0.00	NA	0
<u> </u>	WASHINGTON TRUST BANK	1	\$131,250.00	0.39% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8% 0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	0.31% 0	\$0.00	NA	0
Total		249	\$33,936,076.17	100% 0	\$0.00		0
3138WBT47	1ST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63% 0	\$0.00	NA	.0
		1	\$165,000.00	0.64% 0	\$0.00	NA	C

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$490,251.55	1.91% (\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC.	1	\$159,000.00	0.62%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,750.00	0.66% (\$0.00	NA 0
BANK OF AKRON	1	\$155,200.00	0.61% (\$0.00	NA 0
BANK OF ENGLAND	2	\$318,939.00	1.25%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$154,000.00	0.6%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,000.00	0.63%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.62%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.62%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.67% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.6%	\$0.00	NA 0
CASHCALL ,INC.	1	\$170,312.21	0.67%	\$0.00	NA 0
CASHCALL INC	1	\$164,000.00	0.64% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.66%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$161,300.00	0.63%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$161,250.00	0.63%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.67%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.62%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$152,116.37	0.59% (\$0.00	NA 0
COASTAL BANK & TRUST	1	\$156,355.48	0.61% (\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$643,500.00	2.51% (\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.63%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.59%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63%	\$0.00	NA 0
	2	\$311,475.00	1.22%	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.6% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$310,000.00	1.21% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,081.00	1.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,735.00	0.67% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,000.00	0.63% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.62% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$457,578.00	1.79% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,281.08	1.98% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,400.00	0.65% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$173,000.00	0.68% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$332,500.00	1.3% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,300.00	0.65% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,766.15	0.6% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,000.00	1.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$303,375.00	1.18% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$152,000.00	0.59% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.62% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.67% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$165,000.00	0.64% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,000.00	0.6% 0	\$0.00	NA 0
FREMONT BANK	3	\$487,000.00	1.9% 0	\$0.00	NA 0
GMFS LLC	1	\$170,750.00	0.67% 0	\$0.00	NA 0
GOOGAIN INC	1	\$174,000.00	0.68% 0		
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,200.00	1.29% 0	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE	1	\$156,519.38	0.61% 0	\$0.00	NA 0
COMPANY, LLC DBA		·			
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.61% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$149,390.47	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER &	1	·		ψ0.00	
COMPANY	1	\$165,800.00	0.65% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$150,000.00	0.59% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$160,000.00	0.62% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$171,500.00	0.67% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$151,000.00	0.59% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$168,000.00	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$156,750.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.62% 0	\$0.00	NA 0
NUVISION FCU	1	\$174,600.00	0.68% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,500.00	0.65% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$154,000.00	0.6% 0		NA 0
OPES ADVISORS, INC.	1	\$167,000.00	0.65% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$152,365.47	0.59% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$156,500.00	0.61% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,500.00	1.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.62% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$160,345.77	0.63% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$174,000.00	0.68% 0	\$0.00	NA 0

PARKSIDE LENDING, LLC	1	\$165,000.00	0.64%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS	1	\$154,220.00	0.6%	0 \$0.00	NA	0
CORPORATION	1	\$134,220.00	0.0%	\$0.00	INA	<u> </u>
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	5	\$806,250.00	3.15%	\$0.00	NA	0
CALIFORNIA CORPORATION						-
PLATINUM HOME MORTGAGE		4.50.000.00				
CORPORATION, AN ILLINOIS	1	\$150,000.00	0.59%	\$0.00	NA	O
CORPORATION	- 1	Φ1.61.100.46	0.626	0	NT A	
PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63%	0 \$0.00	NA	0
PROFICIO MORTGAGE	1	¢151 072 05	0.5001	φο οο	NT A	
VENTURES, A LIMITED LIABILITY CORPORATION	1	\$151,873.95	0.59%	\$0.00	NA	٧
PROSPERITY HOME						
MORTGAGE, LLC	2	\$313,650.00	1.22%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$150,000.00	0.59%	0 \$0.00	NA	n
REPUBLIC MORTGAGE HOME	1	·				
LOANS, LLC	1	\$163,000.00	0.64%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A		44.60.000.00	0.669		37.	
NATIONAL BANK	1	\$168,000.00	0.66%	\$0.00	NA	O
ROUNDPOINT MORTGAGE	1	¢154,000,00	0.601	0 \$0.00	NT A	_
COMPANY	1	\$154,000.00	0.6%	\$0.00	NA	U
SECURITY STATE BANK	1	\$152,000.00	0.59%	\$0.00	NA	0
SECURITYNATIONAL	1	\$160,500.00	0.63%	\$0.00	NA	۸
MORTGAGE COMPANY	1	\$100,500.00	0.03 //	\$0.00	IVA	_
SIERRA PACIFIC MORTGAGE	7	\$1,140,306.38	4.45%	\$0.00	NA	0
COMPANY, INC.		+ -, - 10, - 0000		7		_
ST. JAMES MORTGAGE	1	\$151,700.00	0.59%	\$0.00	NA	0
CORPORATION STEADING LENDING INC	7	¢1 000 400 00	4.250/	0 00 00	NIA	
STEARNS LENDING INC.	/	\$1,089,400.00	4.25%	0 \$0.00	NA	<u> </u>
STERLING SAVINGS BANK, A WASHINGTON CORPORATION.	1	\$168,000.00	0.66%	\$0.00	NA	۸
DBA STERLING BANK	1	\$100,000.00	0.00%	\$0.00	INA	١
SUCCESS MORTGAGE						
PARTNERS, INC., MICHIGAN	1	\$150,000.00	0.59%	\$0.00	NA	0
CORPORATION		φ10 0,000.00	0.00	φσ.σσ	1,12	
SUMMIT FUNDING, INC.	2	\$324,000.00	1.27%	0 \$0.00	NA	0
TOWNE MORTGAGE	1	·				
COMPANY	1	\$151,000.00	0.59%	0 \$0.00	NA	U
TOWNEBANK MORTGAGE, A	1	\$149,384.22	0.58%	0 \$0.00	NA	0
CORPORATION	1	ψ1+3,304.22	0.30%	\$0.00	INA	J
TRUSTONE FINANCIAL	1	\$158,300.00	0.62%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON	1	\$148,791.28	0.58%	\$0.00	NA	0
STATE CHARTERED BANK						
UNIONBANK,N.A.	4	\$609,876.54	2.38%	0 \$0.00	NA	0
UNITED WHOLESALE	1	\$163,670.05	0.64%	\$0.00	NA	0
MORTGAGE		·				_
VALLEY NATIONAL BANK	1	\$167,303.26	0.65%	0 \$0.00	NA	U

	VERITAS FUNDING, LLC	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65%	0	\$0.00	NA	0
otal		160	\$25,608,153.44	100%	0	\$0.00		0
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138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70	5.52%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$203,546.26	3.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,079.42	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$211,387.51	4.03%	0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25%	0	\$0.00	NA	(
	HOMEWARD RESIDENTIAL INC.	2	\$180,875.36	3.44%	0	\$0.00	NA	(
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	0	\$0.00	NA	(
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61			\$0.00	NA	Ļ
	LOANDEPOT.COM LLC	1	\$90,068.55		_	\$0.00	NA	۲
	MUTUAL OF OMAHA BANK	5				\$0.00	NA	Т
<u> </u>	OLD NATIONAL BANK	7	\$549,122.52	10.46%	0	\$0.00	NA	1
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64%	0	\$0.00	NA	(
	rissocii III ci	1	\$91,501.66	1.74%	0	\$0.00	NA	ļ

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	SPRINGFIELD FIRST COMMUNITY BANK							
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	0	\$0.00	NA	0
Total		56	\$5,251,424.97	100%		\$0.00		0
3138WBT62	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$231,396.00	6.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1	\$117,122.13	3.34%	0	\$0.00	NA	0	
	3	\$351,542.76	10.04%	0	\$0.00	NA	0	
	1	\$121,600.00	3.47%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$117,496.87	3.35%	0	\$0.00	NA	0
NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$115,500.00	3.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	3.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,203.57	3.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$591,074.16	16.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$574,294.39	16.41%	0	\$0.00	NA	0
Total		30	\$3,502,915.69	100%	0	\$0.00		0
								Ш
3138WBT70	BANK OF NEBRASKA	1	\$138,400.00	8.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	7.62%	0	\$0.00	NA	0
OKLAHOMA	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66%		\$0.00	NA	Ш
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84%		\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A	1	\$135,945.43	8.29%	0	\$0.00	NA	0
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	CORPORATION					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07% (0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07% (0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	8.55%	0 \$0.00	
Total		12	\$1,639,670.43	100%	90.00	0
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09% (0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	5.89%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,329.51	6.45%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	6.48%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	6.75%	0 \$0.00	NA 0
	CMC FUNDING, INC.	1	\$160,000.00	6.28%	0 \$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,747.00	6% (0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	6.09%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,777.34	5.92% (0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$160,198.60	6.29%	0 \$0.00	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	3				
<u> </u>	OAKSTAR BANK	1	\$156,337.00		1 1	
	WESLEND FINANCIAL	16	\$159,349.83		1 1	
Total		16	\$2,547,058.21	100%	<u> </u>	0
3138WBT96	AMERICAN INTERNET MORTGAGE, INC.	6	\$374,437.00	15.18%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$80,000.00	3.24%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$246,600.00	10% (0 \$0.00	
	ARMSTRONG BANK	1	\$70,000.00	2.84%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$149,009.81	6.04% (0 \$0.00	NA 0

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	BANK OF COMMERCE, A CORPORATION	1	\$37,000.00	1.5% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$101,000.00	4.1% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$115,800.00	4.7% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$31,181.15	1.26% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3% 0		NA 0
	ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85% 0		NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77% 0		
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$80,327.11	3.26% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39% 0	\$0.00	NA 0
Total		42	\$2,466,327.67	100% 0	\$0.00	0
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$83,505.00	0.33% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	2	\$88,000.00	0.35% 0	\$0.00	NA 0
	CORPORATION		400,000.00			

AMERIHOME MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14% 0	\$0.00	NA 0
ASPIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25% 0	\$0.00	NA 0
AUBURNBANK	1	\$53,000.00	0.21% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$105,500.00	0.42% 0	\$0.00	NA 0
BANK MUTUAL	1	\$52,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$71,220.00	0.28%	\$0.00	NA 0
BANK OF WESTON	1	\$65,000.00	0.26% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$151,752.01	0.6% 0	\$0.00	
BANNER BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$135,000.00	0.54% 0	\$0.00	NA 0
BAY BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$50,000.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$21,750.00	0.09% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$62,000.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$117,000.00	0.47% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$52,000.00	0.21% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$264,340.74	1.05% 0	\$0.00	
CENTRUE BANK	4	\$236,785.00	0.94% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	2	\$136,500.00	0.54% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$78,700.00	0.31% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2% 0	\$0.00	NA 0
CITIZENS NORTHERN BANK	1	\$66,800.00	0.27% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$79,000.00	0.31% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$59,743.49	0.24% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$103,024.00	0.41% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,900.00	0.27% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$81,254.66	0.32% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$62,500.00	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28% 0	\$0.00	NA 0
CONCORDIA BANK AND TRUST COMPANY	1	\$71,500.00	0.28% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$56,200.00	0.22% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$81,400.00	0.32% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
COUNTY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$54,850.00	0.22% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$45,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$236,000.00	0.94% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$112,100.00	0.45% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$69,706.73	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$128,100.00	0.51% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3% 0	\$0.00	NA 0
	1	\$76,000.00	0.3% 0	\$0.00	NA 0

ESB FINANCIAL, A BANKING CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,000.00	0.25% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$76,500.00	0.3% 0	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.23% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.29% 0	\$0.00	NA 0)
FARMERS NATIONAL BANK	1	\$50,500.00	$0.2\% \ 0$	\$0.00	NA 0)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.16% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,767.23	0.22% 0	\$0.00	NA 0)
FIRST BANK PUERTO RICO	2	\$146,655.45	0.58% 0	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA 0)
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25% 0	\$0.00	NA 0)
FIRST COMMERCIAL BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,400.00	0.26% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	1	\$69,070.05	0.27% 0	\$0.00	NA 0)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$34,765.00	0.14% 0	\$0.00	NA 0)
FIRST FINANCIAL BANK, N.A.	1	\$75,050.00	0.3% 0	\$0.00	NA 0)
FIRST FINANCIAL CREDIT UNION	1	\$73,500.00	0.29% 0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,500.00	0.56% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$62,700.00	0.25% 0	\$0.00	NA 0)
FIRST MIDWEST BANK	2	\$152,000.00	0.6% 0	\$0.00	NA 0	L
FIRST MORTGAGE COMPANY, LLC	2	\$144,775.00	0.58% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55% 0	\$0.00	NA 0)
FIRST NATIONAL BANK	3	\$154,000.00	0.61% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AT DARLINGTON - DARL	3	\$152,000.00	0.6% 0	\$0.00	NA 0)

FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF AVA	1	\$53,900.00	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DENNISON	1	\$48,300.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DIETERICH	1	\$81,778.57	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILL	1	\$54,800.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,100.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,150.00	0.3% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$136,600.00	0.54% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$123,450.00	0.49% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	8	\$473,486.40	1.88% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$78,900.00	0.31% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$35,000.00	0.14% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$59,751.16	0.24% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$57,000.00	0.23% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA 0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
FREMONT BANK	1	\$73,125.00	0.29% 0	\$0.00	NA 0	
FRONTIER BANK	1	\$47,500.00	0.19% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$77,800.00	0.31% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17% 0	\$0.00	NA 0	
GECU	1	\$38,500.00	0.15% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
GMFS LLC	1	\$84,000.00	0.33% 0	\$0.00	NA 0	
GOGEBIC RANGE BANK	1	\$25,650.00	0.1% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$73,697.77	0.29% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25% 0	\$0.00	NA 0	

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GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,854.13	0.77% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$77,000.00	0.31% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$70,515.24	0.28% 0		
HARBOR NATIONAL BANK	1	\$78,000.00	0.31% 0		
HERITAGE BANK, A	1	Ψ70,000.00	0.31700	Ψ0.00	14710
NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.19% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.28% 0	\$0.00	NA 0
HOMEBANK	1	\$81,055.90	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$71,000.00	0.28% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$67,800.00	0.27% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$68,000.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$114,125.00	0.45% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$95,400.00	0.38% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$51,900.00	0.21% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$69,200.00	0.28% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$58,945.00	0.23% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.26% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$243,850.00	0.97% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$109,886.82	0.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$27,500.00	0.11% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$63,000.00	0.25% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$77,414.02	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$58,800.00	0.23% 0	\$0.00	NA 0
	1	\$40,000.00	0.16% 0	\$0.00	NA 0

MADISON COUNTY FEDERAL CREDIT UNION					
MARINE BANK	1	\$46,800.00	0.19% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$72,000.00	0.29%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$30,000.00	0.12% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$64,737.65	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4%	\$0.00	NA 0
MID PENN BANK	1	\$44,000.00	0.18% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$79,800.00	0.32% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$46,550.00	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,250.00	0.31% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$58,900.00	0.23% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$50,000.00	0.2% 0	\$0.00	NA 0

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ORIENTAL BANK	5	\$275,017.55	1.09% (\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$134,000.00	0.53%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$81,100.00	0.32%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79%	\$0.00	NA 0
PEOPLES BANK	1	\$66,500.00	0.26%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.58%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94%	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$60,000.00	0.24%	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$55,000.00	0.22%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$160,400.00	0.64%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	\$0.00	NA 0
RENASANT BANK	1	\$25,000.00	0.1%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.32%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3%	\$0.00	NA 0
RESMAC, INC.	1	\$80,500.00	0.32%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$80,000.00	0.32%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$172,664.40	0.69%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA 0

SANTANDER	BANK, N.A.	2	\$126,000.00	0.5%	0 \$0.00	NA	0
SCOTIABANK	C OF PUERTO	3	\$172,500.00	0.69%	\$0.00	NA	0
RICO			+ - · - · · · · · · · · · · · ·	0.007 /-	7		_
SECURITY ST	*	1	\$42,400.00	0.17%	\$0.00	NA	0
SUTHERLANI			. ,				
SHELBY COU	NTY STATE	1	\$42,000.00	0.17%	\$0.00	NA	0
BANK	CELATE DANIZ	1			φο οο		_
	STATE BANK	1	\$54,000.00	0.21%	0 \$0.00	NA	U
COMPANY, IN	FIC MORTGAGE NC.	1	\$60,000.00	0.24%	0 \$0.00	NA	0
SIWELL INC., MORTGAGE S TEXAS	DBA CAPITAL SERVICES OF	1	\$81,200.00	0.32%	\$0.00	NA	0
SOLIDARITY FCU	COMMUNITY	1	\$52,500.00	0.21%	\$0.00	NA	0
SOUTHERN C BANK	OMMERCIAL	1	\$57,000.00	0.23%	\$0.00	NA	0
ST. JAMES MO CORPORATIO		1	\$36,200.00	0.14%	\$0.00	NA	0
STANDARD E COMPANY	ANK AND TRUST	3	\$159,000.00	0.63%	\$0.00	NA	0
STANDARD N	ORTGAGE CORP	1	\$70,000.00	0.28%	0 \$0.00	NA	0
STATE BANK MISSOURI	OF SOUTHWEST	1	\$53,600.00	0.21%	0 \$0.00	NA	0
STATE EMPLO	OYEES CREDIT ARYLAND, INC	1	\$77,000.00	0.31%	\$0.00	NA	0
STATE FARM	·	23	\$1,447,554.28	5.76%	0 \$0.00	NA	0
STATE SAVIN	,	1	\$65,000.00		1	NA	
STATE STREE		1	\$66,500.00				
STEARNS LE		3	\$206,253.52	0.82%			
	S BANK & TRUST	1	\$50,000.00				
SUMMIT CRE	DIT UNION	1	\$35,600.00	0.14%	0 \$0.00	NA	0
SUN WEST M COMPANY, IN	ORTGAGE	1	\$82,000.00				
	DERAL CREDIT	1	\$46,000.00	0.18%	\$0.00	NA	0
SWBC MORTO CORPORATIO		1	\$80,500.00	0.32%	\$0.00	NA	0
TEXAS DOW : CREDIT UNIC		2	\$150,650.00	0.6%	\$0.00	NA	0
THE AMERIC BANK OF TEX	AN NATIONAL KAS	1	\$80,000.00	0.32%	\$0.00	NA	0
THE FARMER MERCHANTS		1	\$36,000.00	0.14%	\$0.00	NA	0
THE FARMER AND TRUST (S STATE BANK COMPANY	1	\$61,100.00	0.24%	\$0.00	NA	0

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,915.60	0.27% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.24% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$38,300.00	0.15% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.31% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,200.00	0.48% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	NA	0
TSB BANK	1	\$72,300.00	0.29% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$65,850.00	0.26% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$124,000.00	0.49% 0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$55,000.00	0.22% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$141,400.00	0.56% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$254,247.79	1.01% 0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$78,665.66	0.31% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$135,960.56	0.54% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$66,210.00	0.26% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$56,100.00	0.22% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$38,720.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$67,020.89	0.27% 0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$58,600.00	0.23% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$74,000.00	0.29% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$82,600.00	0.33% 0	\$0.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26%	0 \$0.0	00 NA	. 0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.0	00 NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00	0.57%	0 \$0.0	00 NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$126,784.34	0.5%	0 \$0.0	00 NA	.0
	WR STARKEY MORTGAGE, LLP.	2	\$140,750.00	0.56%	0 \$0.0	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,600.00	0.18%	0 \$0.0	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29%	0 \$0.0	00 NA	.0
	Unavailable	1	\$55,000.00	0.21%	0 \$0.0	00 NA	0
Total		403	\$25,129,606.03	100%	0 \$0.0	00	0
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3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11%	0 \$0.0	00 NA	.0
	ALPINE BANK & TRUST CO.	2	\$428,300.00	0.57%	0 \$0.0	00 NA	. 0
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31%	0 \$0.0	00 NA	. 0
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41%	0 \$0.0	00 NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.28%	0 \$0.0	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,600.00	0.24%	0 \$0.0	00 NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,700.00	0.3%	0 \$0.0	00 NA	. 0
	ANCHORBANK, FSB	1	\$247,000.00	0.33%	0 \$0.0	00 NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,094.51	0.62%	0 \$0.0	00 NA	. 0
	BANK OF ENGLAND	2	\$660,800.00	0.88%	0 \$0.0	00 NA	. 0
	BANK OF SPRINGFIELD	1	\$225,230.00	0.3%	0 \$0.0	00 NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$623,518.74	0.83%	0 \$0.0	00 NA	0
	BAXTER CREDIT UNION	2	\$433,025.00	0.57%	0 \$0.0	00 NA	. 0
	BELL STATE BANK & TRUST	1	\$336,000.00	0.45%	0 \$0.0	00 NA	0
	BENEFICIAL BANK	1	\$380,000.00	0.5%	0 \$0.0	00 NA	. 0
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0 \$0.0	00 NA	.0
	BROKER SOLUTIONS INC.	1	\$175,200.00	0.23%	0 \$0.0	00 NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99%	0 \$0.0	00 NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	9	\$2,311,157.00	3.06%	0 \$0.0	00 NA	0

FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,250.00	0.27% 0	\$0.00	NA 0
CASHCALL INC	1	\$303,100.00	0.4% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$212,000.00	0.28% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$300,000.00	0.4% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,996.00	0.3% 0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,451,900.00	1.92% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$280,745.00	0.37% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$178,000.00	0.24% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.32% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$412,750.00	0.55% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$454,250.00	0.6% 0	\$0.00	NA 0
EMPIRE BANK	1	\$259,200.00	0.34% 0	\$0.00	
EMPOWER CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,400.00	0.25% 0	\$0.00	
FAA CREDIT UNION	1	\$197,150.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$649,100.00	0.86% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$364,000.00	0.48% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$462,300.00	0.61% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,000.00	0.32% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$295,700.00	0.39% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$380,414.87	0.5% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.26% 0	\$0.00	
FIRST CALIFORNIA	2	\$667,000.00	0.88% 0	\$0.00	NA 0
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MORTGAGE COMPANY					
FIRST CHOICE BANK	3	\$882,800.00	1.17% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$833,250.00	1.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$337,155.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$449,106.26	0.59% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$213,750.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.34% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$195,000.00	0.26% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$253,000.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$613,000.00	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$584,450.00	0.77% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.24% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$252,500.00	0.33% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,056,550.00	1.4% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$261,250.00	0.35% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$818,800.00	1.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,300.00	0.25% 0	\$0.00	NA 0
FIRSTRUST BANK	5	\$1,383,750.00	1.83% 0	\$0.00	
FRANDSEN BANK & TRUST	2	\$414,500.00	0.55% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	0.34% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$250,400.00	0.33% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,500.00	0.58% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$428,000.00	0.57% 0	\$0.00	
HARBOR NATIONAL BANK	2	\$750,000.00	0.99% 0	\$0.00	
HEARTLAND BANK	1	\$218,400.00 \$220,000.00	0.29% 0 0.29% 0	\$0.00 \$0.00	

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER, INC.	1	\$196,000.00	0.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,800,490.00	2.39% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$821,500.00	1.09% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$177,500.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$281,000.00	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
MAGNA BANK	1	\$256,500.00	0.34% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.41% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$230,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3% 0		NA 0
MLD MORTGAGE, INC.	1	\$272,800.00	0.36% 0		
MONARCH BANK	1	\$333,582.22	0.44% 0		
MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36% 0	·	NA 0
MORTGAGE MASTER	1	\$480,000.00	0.64% 0		NA 0
MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26% 0	\$0.00	NA 0

					
NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$250,000.00	0.33% 0	\$0.00	NA 0
OAK BANK	1	\$295,000.00	0.39% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$272,000.00	0.36% 0	\$0.00	
OCMBC, INC.	1	\$377,350.00	0.5% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$739,000.00	0.98% 0		NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$219,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$386,000.00	0.51% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,451,500.00	1.92% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$189,000.00	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$350,000.00	0.46% 0	\$0.00	NA 0
PEOPLES BANK	1	\$265,000.00	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$196,000.00	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$265,000.00	0.35% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$253,100.00	0.34% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$333,000.00	0.44% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
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RUSHMORE LOAN MANAGEMENT SERVICES LLO	, 1	\$200,000.00	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY		\$258,750.00	0.34% 0	\$0.00	NA	0
MUTUAL SAVINGS	1	\$236,730.00	0.54 /0 0	\$0.00	IVA	U
SECURITY SERVICE FEDERAL	1	\$417,000.00	0.55% 0	\$0.00	NA	0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$367,300.00	0.49% 0	\$0.00	NA	0
	7					+
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A		\$193,300.00	0.26% 0	\$0.00	NA	0
GEORGIA CORPORATION	1	φ1/3,300.00	0.2070	ψ0.00	IVA	
SIERRA PACIFIC MORTGAGE						
COMPANY, INC.	1	\$178,800.00	0.24% 0	\$0.00	NA	0
SILVER STATE SCHOOLS	_	Φ406 7 00 00	0.669.0	Φ0.00	NTA	0
MORTGAGE COMPANY	2	\$496,500.00	0.66% 0	\$0.00	NA	U
SILVERTON MORTGAGE	1	\$232,000.00	0.31% 0	\$0.00	NA	
SPECIALISTS, INC	1	\$232,000.00	0.31%0	\$0.00	IVA	U
ST ANNE'S CREDIT UNION OF	2	\$566,000.00	0.75% 0	\$0.00	NA	0
FALL RIVER MASS		Ψ200,000.00	0.73700	φ0.00	11/1	_
ST. JAMES MORTGAGE	1	\$231,900.00	0.31% 0	\$0.00	NA	0
CORPORATION	7	,		·		
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.3% 0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$3,438,740.41	4.56% 0	\$0.00	NA	Λ
STERLING SAVINGS BANK, A	14	\$5,436,740.41	4.30% 0	\$0.00	INA	U
WASHINGTON CORPORATION	, 6	\$1,910,800.00	2.53% 0	\$0.00	NA	0
DBA STERLING BANK	,	ψ1,510,000.00	2.33 %	φ0.00	1111	
SUMMIT CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA	0
SUN WEST MORTGAGE						
COMPANY, INC.	1	\$266,000.00	0.35% 0	\$0.00	NA	O
SWBC MORTGAGE	1	\$270,204.00	0.36% 0	\$0.00	NA	0
CORPORATION	1	·				
TALMER BANK AND TRUST	3	\$790,000.00	1.05% 0	\$0.00	NA	0
THE BRYN MAWR TRUST	1	\$417,000.00	0.55% 0	\$0.00	NA	0
COMPANY	1	Ţ.17,000.00	0.55 /6 0	Ψ0.00	1,11	_
THE FIRST NATIONAL BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0
OF SUFFIELD THE LENDING COMPANY INC	1	·				
THE LENDING COMPANY, INC THE WASHINGTON TRUST	1	\$243,500.00	0.32% 0			U
COMPANY	1	\$227,000.00	0.3% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES						+
LLC	1	\$234,650.00	0.31% 0	\$0.00	NA	0
TSB BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON		·				
STATE CHARTERED BANK	2	\$648,000.00	0.86% 0	\$0.00	NA	U
UNION SAVINGS BANK, AN	4	\$858,355.73	1.14% 0	\$0.00	NA	
OHIO CORPORATION	4			·		
UNIONBANK,N.A.	1	\$289,574.24	0.38% 0	\$0.00	NA	0

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	UNITED BANK &TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,499,148.00	1.99%	0	\$0.00	NA	0	,
	UNIVERSAL LENDING CORPORATION	1	\$398,250.00	0.53%	0	\$0.00	NA	0)
	UNIVERSITY LENDING GROUP, LLC	1	\$207,920.00	0.28%	0	\$0.00	NA	0	,
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92%	0	\$0.00	NA	0	,
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0)
	VALLEY NATIONAL BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0	†
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.36%		\$0.00			
	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33%	0	\$0.00	NA	0	1
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$906,720.52	1.23%	0	\$0.00	NA	0	1
Total		285	\$75,487,978.99	100%	0	\$0.00		0	
					┙				
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28%	0	\$0.00	NA	0	,
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72%	0	\$0.00	NA	0	į
	ACCENTRA CREDIT UNION	1	\$47,785.00	0.19%	0	\$0.00	NA	0	,
	ACOPIA, LLC	1	\$78,600.00	0.31%	0	\$0.00	NA	0	,
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0	ì
	ALPINE BANK & TRUST CO.	5	\$315,052.07	1.25%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$104,930.00	0.42%	0	\$0.00	NA	0	į
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33%	0	\$0.00	NA	0	ì
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59%	0	\$0.00	NA	0	į
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$59,900.00	0.24%	0	\$0.00	NA	0	•
	AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33%	0	\$0.00	NA	0	1
	AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14%	0	\$0.00	NA	0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,440.00	0.31%	0	\$0.00	NA	0	
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1 1 1 1	\$57,000.00 \$68,800.00 \$50,000.00 \$66,000.00	0.23% 0 0.27% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0
	\$50,000.00	0.2% 0		
	\$50,000.00	0.2% 0		
			\$0.00	
1	\$00,000.00	11/16/1/1/1		NA 0
1		0.26% 0	\$0.00	NA 0
	\$79,000.00	0.31% 0	\$0.00	NA 0
	.		40.00	77.10
13	\$794,599.47	3.16% 0	\$0.00	NA 0
1	\$64.800.00	0.26% 0	\$0.00	NA 0
1				
1	\$50,000.00	0.2% 0	\$0.00	NA 0
1	\$71,400.00	0.28% 0	\$0.00	NA 0
1	Ф7.4 001 25	0.207.0	¢0.00	NIAIO
1	\$74,881.23	0.3%	\$0.00	NA 0
1	\$84.800.00	0.34% 0	\$0.00	NA 0
3	1		·	
1		0.22% 0	\$0.00	
1	\$84,000.00	0.33% 0	\$0.00	NA 0
1	\$71,675.00	0.28% 0	\$0.00	NA 0
4	\$22.000.00	0.222	40.00	27.4
I	\$82,000.00	0.33% 0	\$0.00	NA 0
2	\$141,200.00	0.56% 0	\$0.00	NA 0
1	\$78,400.00	0.31% 0	\$0.00	NA 0
1	\$40,160.00	0.16% 0	\$0.00	NA 0
2	\$154,300.00	0.61% 0	\$0.00	NA 0
1	\$73,904.75	0.29% 0	\$0.00	NA 0
1	\$75,200.00	0.3% 0	\$0.00	NA 0
1	\$49,000.00	0.19% 0	\$0.00	NA 0
1	\$84,690.84	0.34% 0	\$0.00	NA 0
1	\$61,500.00	0.24% 0	\$0.00	NA 0
1	\$56,000.00	0.22% 0	\$0.00	NA 0
1	\$61,600.00	0.24% 0	\$0.00	NA 0
1	\$71,000.00	0.28% 0	\$0.00	NA 0
1	\$80,000.00	0.32% 0	\$0.00	NA 0
1	\$73,250.00	0.29% 0	\$0.00	NA 0
	1	1 \$50,000.00 1 \$71,400.00 1 \$74,881.25 1 \$84,800.00 3 \$159,035.71 1 \$55,350.00 1 \$84,000.00 1 \$71,675.00 1 \$82,000.00 2 \$141,200.00 1 \$78,400.00 2 \$141,200.00 1 \$73,904.75 1 \$75,200.00 1 \$49,000.00 1 \$49,000.00 1 \$84,690.84 1 \$61,500.00 1 \$56,000.00 1 \$71,000.00 1 \$71,000.00 1 \$80,000.00	1 \$50,000.00 0.2% 0 1 \$71,400.00 0.28% 0 1 \$74,881.25 0.3% 0 1 \$84,800.00 0.34% 0 3 \$159,035.71 0.63% 0 1 \$55,350.00 0.22% 0 1 \$84,000.00 0.33% 0 1 \$71,675.00 0.28% 0 1 \$82,000.00 0.33% 0 2 \$141,200.00 0.56% 0 1 \$78,400.00 0.31% 0 2 \$154,300.00 0.61% 0 2 \$154,300.00 0.61% 0 1 \$73,904.75 0.29% 0 1 \$75,200.00 0.3% 0 1 \$49,000.00 0.19% 0 1 \$61,500.00 0.24% 0 1 \$56,000.00 0.22% 0 1 \$61,600.00 0.24% 0 1 \$80,000.00 0.32% 0	1 \$50,000.00 0.2% 0 \$0.00 1 \$71,400.00 0.28% 0 \$0.00 1 \$74,881.25 0.3% 0 \$0.00 1 \$84,800.00 0.34% 0 \$0.00 3 \$159,035.71 0.63% 0 \$0.00 1 \$55,350.00 0.22% 0 \$0.00 1 \$71,675.00 0.28% 0 \$0.00 1 \$82,000.00 0.33% 0 \$0.00 2 \$141,200.00 0.56% 0 \$0.00 1 \$78,400.00 0.31% 0 \$0.00 2 \$154,300.00 0.16% 0 \$0.00 1 \$73,904.75 0.29% 0 \$0.00 1 \$75,200.00 0.3% 0 \$0.00 1 \$49,000.00 0.19% 0 \$0.00 1 \$84,690.84 0.34% 0 \$0.00 1 \$61,500.00 0.24% 0 \$0.00 1 \$56,000.00 0.24% 0 \$0.00 1 \$61,600.00 0.24% 0 \$0.00

COLONIAL SAVINGS, F.A.	1	\$43,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$68,500.00	0.27% 0		NA 0
COMMUNITY BANK, NA	1	\$74,366.00	0.3% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$72,500.00	0.29% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$188,250.00	0.75% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$74,000.00	0.29% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$154,144.43	0.61% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
COUNTY BANK	1	\$59,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$48,000.00	0.19% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$62,600.00	0.25% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$55,200.00	0.22% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$50,000.00	0.2% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$205,000.00	0.81% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$83,891.87	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.33% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$282,625.00	1.12% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$135,421.44	0.54% 0	\$0.00	NA 0
DSB	1	\$82,400.00	0.33% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$133,500.00	0.53% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$64,333.62	0.26% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$521,710.00	2.07% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$62,200.00	0.25% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$48,750.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$149,820.00	0.6%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,900.00	0.8% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	0.19% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$65,550.00	0.26% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$82,800.00	0.33% 0	\$0.00	NA 0

FARMINGTON BANK	1	\$32,000.00	0.13% 0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$80,000.00	0.32% 0	\$0.00	NA	
SAVINGS BANK	1	\$80,000.00	0.32%	\$0.00	INA	U
FIRELANDS FEDERAL CREDIT	1	\$50,400.00	0.2% 0	\$0.00	NA	0
UNION	1	ψ50,400.00	0.2700	ψ0.00	11/1	٠ _
FIRST BANK D/B/A FIRST	2	\$122,691.43	0.49% 0	\$0.00	NA	0
BANK MORTGAGE		ψ122,051.13	0.1576	Ψ0.00	1111	Ĭ
FIRST BANK D/B/A FIRST	2	*** • • • • • • • • • • • • • • • • • •	0.02~	40.00		
BANK MORTGAGE,	3	\$209,647.68	0.83% 0	\$0.00	NA	0
"GRANTEE"	1	¢47,000,00	0.1007.0	\$0.00	NT A	0
FIRST BANK OF TENNESSEE	1 1	\$47,000.00	0.19% 0			
FIRST BANK PUERTO RICO	1	\$71,907.32	0.29% 0	\$0.00	NA	U
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$236,650.00	0.94% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND						H
TRUST CO. INC	1	\$74,987.03	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND						
TRUST COMPANY, INC.	1	\$63,650.00	0.25% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL	1	Φ55 000 00	0.227	Φ0.00	NTA	
CREDIT UNIO	1	\$55,000.00	0.22% 0	\$0.00	NA	U
FIRST COMMUNITY CREDIT	1	\$66,000.00	0.26% 0	\$0.00	NA	0
UNION	1	\$00,000.00	0.20%	\$0.00	INA	U
FIRST COMMUNITY	1	\$78,150.00	0.31% 0	\$0.00	NA	0
MORTGAGE, INC.	1	·				Н-
FIRST FEDERAL BANK	1	\$53,600.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$56,000.00	0.22% 0	\$0.00	NA	0
OHIO		(/		, , , , ,		H
FIRST FEDERAL BANK OF THE	1	\$50,000.00	0.2% 0	\$0.00	NA	0
MIDWEST FIRST FEDERAL S & L ASSOC.						H
OF LAKEWOOD, ISAOA	3	\$206,312.00	0.82% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						H
BANK OF	1	\$50,000.00	0.2% 0	\$0.00	NA	0
CHAMPAIGN-URBANA	-	420,000.00	0.270	ψοίσσ	1,112	
FIRST FINANCIAL BANK, N.A.	2	\$118,650.00	0.47% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT	1			Φ0.00		
UNION	1	\$51,600.00	0.21%	\$0.00	NA	U
FIRST GUARANTY MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00	NA	0
CORPORATION	1	\$70,000.00	0.26%	\$0.00	INA	0
FIRST MORTGAGE COMPANY,	3	\$220,255.00	0.88% 0	\$0.00	NA	0
LLC		\$225,255.00	0.00 /0	Ψ0.00	11/1	<u> </u>
FIRST MORTGAGE HOME	1	\$81,700.00	0.32% 0	\$0.00	NA	0
LENDING L.L.C.						\vdash
FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND						\vdash
TRUST COMPANY	2	\$136,000.00	0.54% 0	\$0.00	NA	0
TROOF COMPANY	1	\$48,725.00	0.19% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF DIETERICH					
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,800.00	0.22% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,750.00	0.32% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	10	\$696,061.35	2.77% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$67,000.00	0.27% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$51,500.00	0.2% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$53,000.00	0.21% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$134,270.00	0.53% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$66,650.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$73,600.00	0.29% 0	\$0.00	NA 0
GECU	1	\$79,562.50	0.32% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$75,050.00	0.3% 0	\$0.00	NA 0
GMFS LLC	1	\$60,000.00	0.24% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,460.74	0.26% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$73,255.58	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$262,100.00	1.04% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$59,922.77	0.24% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$75,050.00	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$70,200.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.17% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.25% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,894.65	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$59,900.00	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$80,000.00	0.32% 0	\$0.00	NA 0
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ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	2	\$134,400.00	0.53% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$66,025.00	0.26% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$50,300.00	0.2% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$126,880.00	0.5% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$149,000.00	0.59% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$537,680.00	2.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$61,600.00	0.24% 0	\$0.00	NA 0
ILLINI BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$59,214.00	0.24% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$52,850.00	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$215,820.00	0.86%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$129,700.00	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$111,350.32	0.44% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$78,850.00	0.31% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$76,800.00	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0
MACON BANK, INC	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$77,760.00	0.31% 0	\$0.00	NA 0
MERIT BANK	1	\$60,920.00	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$62,225.00	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$83,000.00	0.33% 0	1	NA 0
MIDTOWN MORTGAGE, INC	1	\$68,911.18	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$82,500.00	0.33% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$64,600.00	0.26% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$54,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$81,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.3%	\$0.00	NA 0

MORTGAGE NOW, INC.	1	\$73,662.78	0.29%	\$0.00	NA	0
MOTOROLA EMPLOYEES	1	\$49,934.16	0.2%	\$0.00	NA	
CREDIT UNION	1	\$49,934.10	0.2%	\$0.00	INA	U
MOUNTAIN AMERICA CREDIT	1	\$44,000.00	0.17%	\$0.00	NA	0
UNION	1			,		Ш
MOVEMENT MORTGAGE	2	\$114,600.00	0.46%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33%	\$0.00	NA	0
NATIONAL BANK OF	1	\$44,000.00	0.17%	\$0.00	NA	0
ARIZONA, A CORPORATION	1	Ψ11,000.00	0.17 /0 0	ψ0.00	1 1/2 1	<u> </u>
NATIONAL BANK OF						
ARIZONA, A NATIONAL	1	\$75,000.00	0.3%	\$0.00	NA	0
BANKING ASSOCIATION	4	477 000 00	0.2%	40.00	27.4	
NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0
NEW HAMPSHIRE HOUSING	1	\$76,000.00	0.3%	\$0.00	NA	0
FINANCE AUTHORITY						
NORTHWEST BANK OF ROCKFORD - COR	1	\$29,711.70	0.12%	\$0.00	NA	0
	1	¢70,050,00	0.210/.0	\$0.00	NT A	0
NORTHWESTERN BANK	1	\$78,850.00	0.31%	\$0.00	NA	U
NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27%	\$0.00	NA	0
NOTRE DAME FEDERAL						H
CREDIT UNION	1	\$64,800.00	0.26%	\$0.00	NA	0
ORIENTAL BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	1					
UNION	1	\$67,769.02	0.27%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,		*********	0.500	40.00		
LLC DBA CL	2	\$155,612.00	0.62%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	1	ф 72 000 00	0.20%	Φ0.00	NT A	
LLC, CALIF	1	\$72,000.00	0.29%	\$0.00	NA	O
PAPER CITY SAVINGS	1	¢57.500.00	0.220/	\$0.00	NT A	
ASSOCIATION	1	\$57,500.00	0.23%	\$0.00	NA	U
PATRIOT LENDING SERVICES,	1	\$62,400.00	0.25%	\$0.00	NA	
INC.	1	\$02,400.00	0.23700	\$0.00	INA	U
PEOPLES BANK	1	\$81,118.03	0.32% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	2	\$140,913.09	0.56%	\$0.00	NA	0
CORPORATION		Ψ1+0,713.07	0.50 %	ψ0.00	1171	
PEOPLES BANK, A STATE	2	\$125,000.00	0.5%	\$0.00	NA	0
BANK		Ψ123,000.00	0.5 70 0	Ψ0.00	1171	Ľ
PEOPLES BANK, NATIONAL	1	\$61,750.00	0.25%	\$0.00	NA	0
ASSOCIATION		+ - 1,, - 0.00	0.20 /0	43.30	2,77	\square
PHILADELPHIA FEDERAL	1	\$64,914.40	0.26%	\$0.00	NA	0
CREDIT UNION		. ,-				oxdot
PIERREMONT MORTGAGE,	1	\$71,653.35	0.28%	\$0.00	NA	0
INC.		,				\vdash
PINNACLE CAPITAL	2	¢211 740 51	0.040	#0.00	BT A	
MORTGAGE CORPORATION, A	3	\$211,748.51	0.84%	\$0.00	NA	U
CALIFORNIA CORPORATION	1	00 000 00	0.2207.0	¢ስ ስስ	NT A	
PIONEER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	U

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1	\$74,800.00	0.3% 0	\$0.00	NA 0
1	\$80,000.00	0.32% 0	\$0.00	NA 0
1	\$60,000.00	0.24%	\$0.00	NA 0
1	\$79,500.00	0.32%	\$0.00	NA 0
1	\$84,400.00	0.34%	\$0.00	NA 0
1	\$68,000.00	0.27% 0	\$0.00	NA 0
2	\$115,000.00	0.46%	\$0.00	NA 0
1	\$63,915.72	0.25%	\$0.00	NA 0
1	\$72,675.00	0.29%	\$0.00	NA 0
1	\$80,275.00	0.32% 0	\$0.00	NA 0
2	\$144,420.00	0.57% 0	\$0.00	NA 0
1	\$76,500.00	0.3% 0	\$0.00	NA 0
1	\$67,500.00	0.27% 0	\$0.00	NA 0
1	\$71,000.00	0.28%	\$0.00	NA 0
1	\$84,550.00	0.34% 0	\$0.00	NA 0
1	\$62,000.00	0.25% 0	\$0.00	NA 0
1	\$84,600.00	0.34% 0	\$0.00	NA 0
2	\$99,765.43			NA 0
1	\$63,000.00	0.25% 0	\$0.00	NA 0
Γ 1	\$77,000.00	0.31% 0	\$0.00	NA 0
1	\$83,900.00	0.33% 0	\$0.00	NA 0
1	\$55,100.00	0.22%	\$0.00	NA 0
1	\$74,200.00	0.29%	\$0.00	NA 0
1	\$59,755.00	0.24%	\$0.00	NA 0
1	\$67,000.00	0.27% 0	\$0.00	NA 0
1	\$75,500.00	0.3%	\$0.00	NA 0
1	\$65,600.00	0.26% 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 \$80,000.00 1 \$60,000.00 1 \$79,500.00 1 \$84,400.00 1 \$68,000.00 1 \$63,915.72 1 \$72,675.00 1 \$80,275.00 2 \$144,420.00 1 \$76,500.00 1 \$71,000.00 1 \$84,550.00 1 \$84,550.00 1 \$84,600.00 1 \$84,600.00 1 \$83,900.00 1 \$77,000.00 1 \$83,900.00 1 \$77,000.00 1 \$74,200.00 1 \$75,500.00 1 \$75,500.00	1 \$80,000.00 0.32% 0 1 \$60,000.00 0.24% 0 1 \$79,500.00 0.32% 0 1 \$84,400.00 0.34% 0 1 \$68,000.00 0.27% 0 2 \$115,000.00 0.46% 0 1 \$63,915.72 0.25% 0 1 \$72,675.00 0.29% 0 1 \$80,275.00 0.32% 0 2 \$144,420.00 0.57% 0 1 \$76,500.00 0.34% 0 1 \$67,500.00 0.27% 0 1 \$71,000.00 0.28% 0 1 \$84,550.00 0.34% 0 1 \$62,000.00 0.25% 0 1 \$84,600.00 0.34% 0 2 \$99,765.43 0.4% 0 1 \$63,000.00 0.25% 0 1 \$77,000.00 0.31% 0 1 \$83,900.00 0.33% 0 1 \$55,100.00 0.22% 0 1 \$74,200.00 0.22% 0 1 \$67,000.00 0.24% 0 1 \$67,000.00 0.24% 0	1 \$80,000.00 0.32% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$79,500.00 0.32% 0 \$0.00 1 \$84,400.00 0.34% 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 2 \$115,000.00 0.46% 0 \$0.00 1 \$63,915.72 0.25% 0 \$0.00 1 \$72,675.00 0.29% 0 \$0.00 1 \$80,275.00 0.32% 0 \$0.00 2 \$144,420.00 0.57% 0 \$0.00 1 \$76,500.00 0.3% 0 \$0.00 1 \$77,500.00 0.27% 0 \$0.00 1 \$71,000.00 0.28% 0 \$0.00 1 \$84,550.00 0.34% 0 \$0.00 1 \$84,600.00 0.34% 0 \$0.00 1 \$84,600.00 0.25% 0 \$0.00 1 \$83,900.00 0.25% 0 \$0.00 1 \$83,900.00 0.33% 0 \$0.00 1 \$74,200.00 0.22% 0 \$0.00

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	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,021.05	0.6% 0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.25% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$65,800.00	0.26% 0		
	STANDARD BANK AND TRUST COMPANY	2	\$145,700.00	0.58% 0		
	STANDARD MORTGAGE CORP	1	\$79,638.00	0.32% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$50,500.00	0.2% 0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$54,400.00	0.22% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$112,000.00	0.45% 0	\$0.00	NA 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$77,800.00	0.31% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$50,350.00	0.2% 0	\$0.00	NA 0
	SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,896.68	0.3% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$55,000.00	0.22% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,825.00	0.28% 0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$72,000.00	0.29% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$80,726.00	0.32% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,910.45	0.26% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,500.00	0.55% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,700.00	0.33% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,375.00	0.31% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,000.00	0.21% 0	\$0.00	NA 0
	THREE RIVER FCU	1	\$49,999.07	0.2% 0	\$0.00	NA 0
	THREE RIVERS FCU	2	\$138,401.52	0.55% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.31% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.25% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$116,400.00	0.46% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$153,000.00	0.61% 0	\$0.00	NA 0

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<u> </u>					
TRUSTONE	1	\$56,120.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$65,000.00	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$110,252.33	0.44% 0	\$0.00	NA 0
·	3	·	0.71% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00		\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53% 0	\$0.00	NA 0
VISIONBANK	1	\$33,201.00	0.13% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$82,175.00	0.33% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41% 0	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$67,200.00	0.27% 0	\$0.00	NA 0
WOOD AND HUSTON BANK	1	\$80,100.00	0.29% 0	\$0.00	NA 0
	380	\$25,159,513.00	100% 0	\$0.00	0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$333,000.00	0.33% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5% 0	\$0.00	NA 0
ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,303.65	0.34% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA	1	\$150,000,00	0.15%	\$0.00	NA 0
ALERUS MORTGAGE	1	\$130,000.00	0.15% 0	\$0.00	1 11 10
ALERUS MORTGAGE ALLIANT BANK	1	\$186,750.00	0.15% 0	\$0.00	NA 0
	1 1			\$0.00	
ALLIANT BANK AMERICA FIRST FEDERAL	1 1	\$186,750.00	0.19% 0	\$0.00	NA 0
ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 5	\$186,750.00 \$200,672.00	0.19% 0	\$0.00	NA 0 NA 0
ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MTG	1 1 5	\$186,750.00 \$200,672.00 \$161,400.00	0.19% 0 0.2% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK,	1 1 1 5 1	\$186,750.00 \$200,672.00 \$161,400.00 \$1,226,050.00	0.19% 0 0.2% 0 0.16% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE	1 1 5 1 1 1	\$186,750.00 \$200,672.00 \$161,400.00 \$1,226,050.00 \$270,000.00	0.19% 0 0.2% 0 0.16% 0 1.22% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION, A CORPORATION VISIONBANK VISIONBANK VISIONBANK OF IOWA VYSTAR CREDIT UNION WASHINGTON COUNTY BANK WESTCONSIN CREDIT UNION WOOD & HUSTON BANK WOOD AND HUSTON BANK IST 2ND MORTGAGE CO. OF N.J., INC. ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE, LLC ALASKA USA MORTGAGE COMPANY, LLC	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 2 UNITED COMMUNITY BANK 3 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 3 CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VISIONBANK 1 VISIONBANK 1 VISIONBANK 0F IOWA 1 VYSTAR CREDIT UNION 1 WASHINGTON COUNTY BANK 1 WESTCONSIN CREDIT UNION 2 WOOD & HUSTON BANK 1 WOOD AND HUSTON BANK 1 IST 2ND MORTGAGE CO. OF N.J., INC. 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CO. OF N.J., INC. 1 ACADEMY MORTGAGE CO. OF N.J., INC. 1 ACADEMY MORTGAGE CO. OF ALASKA USA MORTGAGE COMPANY, LLC 1 ALASKA USA MORTGAGE CO. 1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK, N.A. UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VISIONBANK 1 \$33,201.00 VISIONBANK 1 \$33,201.00 0.13% 0 VYSTAR CREDIT UNION 1 \$84,000.00 0.33% 0 WASHINGTON COUNTY BANK 1 \$75,000.00 0.33% 0 WASHINGTON COUNTY BANK 1 \$75,000.00 0.33% 0 WASHINGTON COUNTY BANK 1 \$75,000.00 0.33% 0 WESTCONSIN CREDIT UNION 1 \$84,000.00 0.33% 0 WESTCONSIN CREDIT UNION 2 \$103,900.00 0.41% 0 WOOD & HUSTON BANK 1 \$67,200.00 0.27% 0 WOOD AND HUSTON BANK 1 \$80,100.00 0.29% 0 380 \$25,159,513.00 0.33% 0 VISIONBANK 1 \$80,100.00 0.29% 0 380 \$25,159,513.00 0.33% 0 VOOD AND HUSTON BANK 1 \$83,525,102.00 0.33% 0 VISIONBANK 1 \$84,000.00 0.33% 0 VISIONBANK	UMPQUA BANK, AN OREGON STATE CHARTERED BANK

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TE CREDIT	2	\$463,400.00	0.46% 0	\$0.00	NA)
BANK SSOCIATION	1	\$297,000.00	0.3% 0	\$0.00	NA)
TH BANK	5	\$1,237,550.00	1.23% 0	\$0.00	NAC)
SEVILLE AND ANY	1	\$220,000.00	0.22% 0	\$0.00		
LAND	1	\$299,925.00	0.3% 0	\$0.00	NAC)
TLE ROCK ORPORATION	1	\$196,391.04				
INGFIELD	1	\$299,250.00	0.3% 0	\$0.00	NA C)
WEST, A STATE BANKING	1	\$196,657.00	0.2% 0	\$0.00	NA)
IAL,F.S.B.	1	\$643,500.00	0.64% 0	\$0.00	NAC)
OIT UNION	1	\$285,000.00				
LLC	3	\$706,205.00	0.7% 0	\$0.00	NA 0)
BANK & TRUST	1	\$292,400.00	0.29% 0	\$0.00	NA 0)
OYEES' CREDIT	1	\$204,000.00	0.2% 0	\$0.00	NA)
JTIONS INC. DBA AN FUNDING	3	\$1,190,710.54	1.18% 0	\$0.00	NA)
ORTGAGE & VICES	1	\$320,000.00	0.32% 0	\$0.00	NA)
T BANK -	1	\$192,000.00	0.19% 0	\$0.00	NA)
NANCIAL P. DBA SEBONIC	3	\$664,891.54	0.66% 0	\$0.00	NA 0)
VC., A CORPOR	1	\$389,462.68	0.39% 0	\$0.00	NA 0)
OKE LLC	2	\$567,750.00	0.56% 0	\$0.00	NA 0)
NDING	2	\$507,900.00	0.5% 0	\$0.00	NA 0)
EK MORTGAGE	3	\$792,255.00	0.79% 0	\$0.00	NA 0)
ST WHOLESALE O.	2	\$585,032.00	0.58% 0	\$0.00	NA 0)
CES CREDIT	1	\$319,155.62	0.32% 0	\$0.00	NA 0)
TGAGE, INC.	10	\$2,761,740.00			1	_
L TRUST CO.	1	\$285,000.00	0.28% 0	\$0.00	NA 0)
ALTH ROUP LLC	1	\$400,483.82	0.4%	\$0.00	NA 0)
E HOME	2	\$382,280.00	0.38%	\$0.00	NA)
	BANK SOCIATION TH BANK EVILLE AND ANY ELAND TLE ROCK ORPORATION INGFIELD WEST, A STATE BANKING IAL,F.S.B. DIT UNION LLC BANK & TRUST COYEES' CREDIT JTIONS INC. DBA AN FUNDING ORTGAGE & TICES T BANK - NANCIAL P. DBA SEBONIC IC., A CORPOR OKE LC NDING EK MORTGAGE ST WHOLESALE O. CES CREDIT TGAGE, INC. LTRUST CO. ALTH ROUP LLC E HOME	BANK SOCIATION TH BANK SOCIATION TH BANK SEVILLE AND ANY FLAND TLE ROCK ORPORATION INGFIELD WEST, A STATE BANKING TLE BANKING TLE BANK & TRUST TOYEES' CREDIT TOYEES' CREDIT TOYEES' CREDIT TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOYEES TOY	BANK SOCIATION 1 \$297,000.00 SOCIATION 1 \$297,000.00 SEVILLE AND 1 \$220,000.00 SEVILLE AND 1 \$229,925.00 ST WHOLESALE O. TRUST CO. 1 \$239,925.00 ST WHOLESALE O. TRUST CO. 1 \$236,000.00 SEX MORTGAGE ST WHOLESALE O. TRUST CO. 1 \$236,000.00 SEX MORTGAGE ST WHOLESALE O. TRUST CO. 1 \$236,000.00 SEX MORTGAGE ST WHOLESALE O. TRUST CO. 1 \$236,000.00 SEX MORTGAGE ST ST ST ST ST ST ST ST ST ST ST ST ST	BANK SOCIATION	BANK SOCIATION 1 \$297,000.00 0.3% 0 \$0.00 TH BANK 5 \$1,237,550.00 1.23% 0 \$0.00 ANY 1 \$220,000.00 0.22% 0 \$0.00 ANY 1 \$229,925.00 0.3% 0 \$0.00 TLE ROCK 1 \$196,391.04 0.2% 0 \$0.00 TLE ROCK 1 \$196,657.00 0.3% 0 \$0.00 TLE ROCK 1 \$196,657.00 0.2% 0 \$0.00 THE BANKING 1 \$196,657.00 0.2% 0 \$0.00 THE BANKING 1 \$196,657.00 0.2% 0 \$0.00 THE STATE BANKING 1 \$196,657.00 0.2% 0 \$0.00 THE UNION 1 \$285,000.00 0.44% 0 \$0.00 THE UNION 1 \$292,400.00 0.28% 0 \$0.00 THE STATE BANKING 1 \$190,710.54 1.18% 0 \$0.00 THE STATE BANKING 1 \$190,710.54 1.18% 0 \$0.00 THE STATE BANKING 1 \$192,000.00 0.32% 0 \$0.00 THE STATE BANKING 1 \$192,000.00 0.5% 0 \$0.00 THE STATE BANKING 1 \$196,657.00 0.58% 0 \$0.00 THE STATE BANKING 1 \$196,657.00 0.28% 0 \$0.00 THE STATE BANKING 1 \$196,657.00 0.28% 0 \$0.00 THE STATE BANKING 1 \$196,657.00 0.28% 0 \$0.00 THE STATE BANKI	BANK 1

COUNTY BANK	1	\$298,400.00	0.3% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO) 1	\$178,900.00	0.18% 0	\$0.00	NA 0
A FEDERAL CREDIT UNION	1	\$178,900.00	0.18% 0	\$0.00	NAU
CU HOME MORTGAGE	1	\$289,750.00	0.29% 0	\$0.00	NA 0
SOLUTIONS, LLC	1	Ψ207,730.00	0.27700	Ψ0.00	11110
D ARK-LA-TEX FINANCIAL		****		*	
SERVICES, LLC DBA	1	\$156,750.00	0.16% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,900.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC					
A DELAWARE CORPORATION		\$176,000.00	0.17% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$335,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE					
EDUCATIONAL CREDIT UNION	N 1	\$155,325.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$265,050.00	0.26% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$182,000.00	0.18% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$202,000.00	0.2% 0	\$0.00	NA 0
ESSEX RESIDENTIAL	1	\$191,900.00	0.19% 0	\$0.00	NA 0
MORTGAGE LLC	1	Ψ171,700.00	0.17700	Ψ0.00	11110
EVERETT FINANCIAL, INC.	1	\$258,400.00	0.26% 0	\$0.00	NA 0
DBA SUPREME LENDING	2	·		·	
EVOLVE BANK & TRUST	3	\$989,275.48	0.98% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,461,257.47	2.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$177,600.00	0.18% 0	\$0.00	NA 0
D/B/A NORTHPOINT	1	\$177,000.00	0.16%0	\$ 0.00	NAU
MORTGAGE					
FARMERS AND MERCHANTS	1	\$154,800.00	0.15% 0	\$0.00	NA 0
BANK		,		,	
FARMERS BANK & TRUST, NA	, 2	\$535,500.00	0.53% 0	\$0.00	NA 0
A CORPORATION FROM MORTGAGE LLC	3	¢525 041 00	0.520/ 0	¢ስ ስስ	NAO
FBC MORTGAGE, LLC FEDERAL SAVINGS BANK	1	\$535,841.00 \$184,300.00	0.53% 0 0.18% 0		NA 0 NA 0
FIDELITY BANK D/B/A	1	φ10 4 ,300.00	0.18%	\$0.00	INAIU
FIDELITY BANK, A GEORGIA	1	\$468,000.00	0.47% 0	\$0.00	NA 0
CHARTERED BANK		Ψ 100,000.00	3.17 /0	Ψ0.00	11710
FIRELANDS FEDERAL CREDIT		0161 000 00	0.162	40.00	77.16
UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA	5	\$988,275.00	0.98% 0	\$0.00	NA 0
MORTGAGE COMPANY	3	φ300,413.00	0.90%	φυ.υυ	INAIU
FIRST CHOICE LOAN	2	\$795,095.00	0.79% 0	\$0.00	NA 0
SERVICES, INC.		Ψ175,075.00	0.77/00	Ψ0.00	14/10
FIRST COMMUNITY	2	\$573,250.00	0.57% 0	\$0.00	NA 0
MORTGAGE, INC.		·		·	
	1	\$216,144.00	0.21% 0	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST FEDERAL BANK	1	\$157,600.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$291,000.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$483,192.00	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,519.00	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$632,200.00	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,400.00	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,750.00	0.37% 0	\$0.00	NA 0
FIRSTBANK	1	\$319,200.00	0.32% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$817,000.00	0.81% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.17% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$208,800.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	2	\$342,500.00	0.34% 0	\$0.00	NA 0
FRONTIER BANK	1	\$151,200.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
GMFS LLC	4	\$1,169,400.00	1.16% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$400,200.00	0.4% 0		NA 0
GUILD MORTGAGE COMPANY	2	\$749,686.00			
HARBOR NATIONAL BANK	1	\$330,000.00	0.33% 0		NA 0
HEARTLAND BANK	1	\$180,021.00	0.18% 0		NA 0
HIGHTECHLENDING INC	1	\$299,604.94	0.3% 0	\$0.00	NA 0
HIGHTECHLENDING,INC., A CALIFORNIA	1	\$294,000.00	0.29% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$155,200.00	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$315,000.00	0.31% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$905,429.00	0.9% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,417,662.08	2.4% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,000.00	0.92% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$266,000.00	0.26% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35% 0			
IMPAC MORTGAGE CORP	1	\$269,000.00	0.27% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56% 0			
JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21% 0	\$0.00	NA 0	
KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9% 0	\$0.00	NA 0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
LADERA LENDING INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$643,700.00	0.64% 0	\$0.00	NA 0	
MAGNA BANK	1	\$217,550.00	0.22% 0	\$0.00	NA 0	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$252,225.00	0.25% 0	\$0.00	NA 0	L
MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$198,139.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86% 0	\$0.00	NA 0	
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NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$840,500.00	0.84% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$360,608.00	0.36% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$156,750.00	0.16% 0	\$0.00	
PINNACLE BANK OF SC	1	\$290,400.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$494,100.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,575,250.00	1.57% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$537,000.00	0.53% 0	\$0.00	NA 0
PS BANK	1	\$161,781.79	0.16% 0	\$0.00	
RCB BANK	1	\$233,600.00	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$224,500.00	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	2	\$461,750.00	0.46% 0		
RESMAC, INC.	1	\$200,900.00	0.2% 0	\$0.00	
RIVER BANK AND TRUST	1	\$175,000.00	0.17% 0		
RIVERLAND CREDIT UNION	1	\$266,656.31	0.27% 0		NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00	0.17% 0		
ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$161,781.79	0.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4% 0		
SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41% 0	\$0.00	NA 0
SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$469,728.00	0.47% 0	\$0.00	NA 0
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SIERRA PACIFIC MORTGAGE						
COMPANY, INC.	11	\$3,518,240.35	3.5%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$274,075.00	0.27%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$381,008.92	0.38% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	\$0.00	NA	0
ST.MARY'S BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$467,564.34	0.46%	\$0.00	NA	0
STEARNS LENDING INC.	19	\$5,715,672.31	5.68% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 7	\$2,103,860.00	2.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.39% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.24%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$400,800.00	0.4% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$187,200.00	0.19% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$152,000.00	0.15% 0	\$0.00	NA	0
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$160,000.00	0.16%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,500.00	0.15% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$218,025.00	0.22%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$1,069,375.83	1.06% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$377,479.21	0.38%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,831.00	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,830.00	0.22%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67%	0	\$0.00			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18%	0	\$0.00	NA	0	
	YNB	1	\$243,675.00	0.26%	0	\$0.00	NA	0	
Total		367	\$100,580,224.19	100%	0	\$0.00		0	
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3%	0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$212,600.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$203,760.50	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54%	0	\$0.00	NA	0	
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ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15% 0	\$0.00	NA	0
APPROVED HOME LENDING,	1	\$209,000.00	0.17% 0	\$0.00	NA	0
ASSURANCE FINANCIAL	1	\$208,050.00	0.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$216,960.00	0.17% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00	0.29% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,515,945.00	1.21% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$403,750.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$512,700.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16% 0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$196,875.00	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$221,000.00	0.18% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,094,421.00	0.87% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,684,656.09	1.34% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,641,970.00	1.31% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$229,500.00	0.18% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,625.00	0.94% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,906,335.00	1.52% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$843,400.00	0.67% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$419,350.00	0.33% 0	\$0.00	NA	0
	SERVICES, INC. APPROVED HOME LENDING, INC ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. CORNERSTONE HOME LENDING, INC. D ARK-LA-TEX FINANCIAL	SERVICES, INC. APPROVED HOME LENDING, INC ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CMG MORTGAGE, INC. CORNERSTONE HOME LENDING, INC. D ARK-LA-TEX FINANCIAL C OARK-LA-TEX FINANCIAL 2	SERVICES, INC.	SERVICES, INC.	SERVICES, INC. 1 \$188,100.00 0.15% 0 \$0.00	SERVICES, INC. 1 S188,100.00 0.15% 0 \$0.00 NA

BENCHMARK MORTGAGE	1					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,300.00	0.15% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,600.00	0.23% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$179,550.00	0.14% 0	\$0.00	NA 0	
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.23% 0			
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15% 0	\$0.00	NA 0	
EQUITY PRIME MORTGAGE	1	\$179,773.53	0.14% 0	\$0.00	NA 0	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,752.24	0.17% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$306,000.00	0.24% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,005.00	1.24% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,912.00	0.17% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$710,304.00	0.56% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.21% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,600.00	1.13% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$299,250.00	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$772,750.00	0.61% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,405.00	0.23% 0		NA 0	_
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,750.00	0.15% 0	\$0.00	NA 0	_
FIRST HOME MORTGAGE CORPORATION	1	\$231,800.00	0.18% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.17% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,120.00	0.6% 0	\$0.00	NA 0	
FREMONT BANK	3	\$1,254,192.37	1% 0	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$508,000.00	0.4% 0		NA 0	
FULTON BANK, N.A.	1	\$225,000.00	0.18% 0	\$0.00	NA 0	
	1	\$305,900.00	0.24% 0	\$0.00	NA 0	

GATEWAY MORTGAGE GROUP, LLC						
GEO-CORP, INC	1	\$274,500.00	0.22%	\$0.00	NAC)
GFI MORTGAGE BANKERS, INC	1	\$257,000.00	0.2%	\$0.00	NA)
GMFS LLC	5	\$1,210,730.00	0.96%	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE INC.	1	\$222,000.00	0.18%	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE INC	1	\$493,900.84	0.39%	\$0.00	NA)
GREATER NEVADA MORTGAGE	1	\$369,550.00	0.29%	\$0.00	NA)
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	\$0.00	NA)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.19%	\$0.00	NA)
HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	\$0.00	NAC)
HOME FINANCING CENTER, INC.	1	\$255,500.00	0.2%	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,215,500.00	1.76%	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,600.00	0.3%	\$0.00	NA)
HOMESTEAD FUNDING CORP.	2	\$412,300.00	0.33%	\$0.00	NA 0	
ICON CREDIT UNION	1	\$279,450.00	0.22%	\$0.00	NA 0)
IMPAC MORTGAGE CORP	2	\$370,600.00	0.29%	\$0.00	NA 0)
IMPAC MORTGAGE CORP.	2	\$556,000.00	0.44%	\$0.00	NA 0)
INTERNATIONAL CITY MORTGAGE, INC.	2	\$452,250.00	0.36%	\$0.00	NA)
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	\$0.00	NA 0)
ISERVE RESIDENTIAL LENDING, LLC	1	\$382,755.00	0.3%	\$0.00	NA)
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.37%	\$0.00	NA 0)
KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.15%	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	2	\$996,000.00	0.79%	\$0.00	NA 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,458,570.00	1.16% 0	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$546,250.00	0.43%	\$0.00	NA)
	1	\$417,000.00	0.33%	\$0.00	NA C)

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MDC FINANCIAL SERVICE GROUP, INC.	1	\$277,500.00	0.22%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$804,839.03	0.64% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$185,250.00	0.15% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$549,827.93	0.44% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$235,303.58	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$518,950.00	0.41% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	0.36% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$230,625.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$200,547.37	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$896,528.20	0.71% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,672,163.00	1.33% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$248,500.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$395,000.00	0.31%	\$0.00	NA 0
NEW AMERICAN FUNDING	2	\$483,550.00	0.38% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$248,000.00	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$499,250.00	0.4% 0	\$0.00	NA 0

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OPES ADVISORS, INC.	3	\$1,389,500.00	1.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	3	\$724,500.00	0.58% 0	\$0.00	NA	0
LLC DBA CL		Ψ721,300.00	0.5070	Ψ0.00	1 1/2 1	_
PACIFIC UNION FINANCIAL,	1	\$271,000.00	0.22% 0	\$0.00	NA	0
LLC, CALIF	1	·	0.1467.0	· ·		
PARAMOUNT EQUITY	1	\$182,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$205,500.00	0.16% 0	\$0.00	NA	0
MORTGAGE, LLC PARAMOUNT RESIDENTIAL				 		
MORTGAGE GROUP, INC.	2	\$464,551.25	0.37%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$548,309.28	0.44% 0	\$0.00	NA	0
PEOPLES BANK	1	\$199,750.00	0.16% 0			
PEOPLES BANK, A KANSAS						
CORPORATION	2	\$641,541.00	0.51% 0	\$0.00	NA	0
PEOPLES BANK, A WA	2	4500 260 02	0.468.0	Φ0.00	27.4	_
CORPORATION	2	\$580,269.02	0.46%	\$0.00	NA	U
PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	21	\$7,060,303.53	5.61% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
PINNACLE MORTGAGE	1	\$200,372.59	0.16% 0	\$0.00	NA	0
GROUP, INC.		. ,		· ·		+
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$204,250.00	0.16% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	Ψ204,230.00	0.1070	ψ0.00	1171	
CORPORATION, AN ILLINOIS	3	\$936,650.00	0.74% 0	\$0.00	NA	0
CORPORATION		, ,				
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33% 0	\$0.00	NA	0
PMAC LENDING SERVICES,	8	\$2,590,795.00	2.06% 0	\$0.00	NA	0
INC.	O	\$2,390,793.00	2.00%	\$0.00	INA	0
PRAIRIE STATE BANK &	1	\$203,200.00	0.16% 0	\$0.00	NA	0
TRUST				·		
PREFERRED LENDING GROUP	1	\$318,348.96	0.25% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$243,000.00	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL						+
MORTGAGE, INC	1	\$304,000.00	0.24% 0	\$0.00	NA	0
PROSPERITY HOME		** 0.45				
MORTGAGE, LLC	10	\$3,047,481.00	2.42% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK,	_	¢1 712 200 00	1.260	Φ0.00	B.T.A	0
FSB	5	\$1,712,300.00	1.36%	\$0.00	NA	U
PROVINCE MORTGAGE	1	\$227,250.00	0.18% 0	\$0.00	NA	0
ASSOCIATES, INC.		·				
RANLIFE, INC.	1	\$194,750.00	0.15% 0	\$0.00	NA	0
RAPID CITY TELCO FEDERAL	1	\$247,702.01	0.2% 0	\$0.00	NA	0
CREDIT UNION	_	,, . 02.01	5.3,0	Ţ 0.00	_ ,,_1	

RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.16%	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$240,000.00	0.19%	\$0.00	NA 0	_
REDWOOD CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA 0	1
RENASANT BANK	1	\$242,250.00	0.19%	\$0.00	NA 0	L
RENEW LENDING INC.	1	\$189,766.38	0.15%	\$0.00	NA 0	L
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$776,750.00	0.62%	\$0.00	NA 0	,
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$488,000.00	0.39%	\$0.00	NA 0	1
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA 0	,
RESMAC, INC	1	\$238,500.00	0.19%	\$0.00	NA 0	<u>, </u>
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA 0	,
ROCKLAND TRUST	1	\$176,250.00	0.14%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$182,667.85	0.15%	\$0.00	NA 0	,
ROUNDPOINT MORTGAGE COMPANY	2	\$624,150.00	0.5%	\$0.00	NA 0	,
RPM MORTGAGE, INC.	2	\$891,600.00	0.71%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,912.70	0.47%	\$0.00	NA 0)
SAGINAW MEDICAL FEDERAL CU	1	\$194,795.00	0.15%	\$0.00	NA 0	,
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	0.23%	\$0.00	NA 0	,
SANTANDER BANK, N.A.	1	\$254,000.00	0.2%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,750.00	0.52%	\$0.00	NA 0	,
SHEA MORTGAGE INC.	1	\$267,900.00	0.21%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$388,210.95	0.31%	\$0.00	NA 0	,
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,104,908.88	2.47%	\$0.00	NA 0	,
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$312,000.00	0.25%	\$0.00	NA 0	1
SOUTHLAND CREDIT UNION	1	\$273,000.00	0.22%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$728,093.10	0.58%	\$0.00	NA 0)
STEARNS LENDING INC.	19	\$5,920,682.21	4.71%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,350.00				
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$315,000.00	0.25%	\$0.00	NA 0	
	1	\$241,695.53	0.19%	\$0.00	NA 0	

STRATIS FINANCIAL CORPORATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$294,498.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.26% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$244,150.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$262,392.00	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	3	\$820,301.99	0.65% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$244,150.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$481,814.00	0.38% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,661,735.00	1.32% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$266,250.00	0.21% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$234,000.00	0.19% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$304,110.00	0.24% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.24% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,800.00	0.21% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,250.00	0.21% 0	\$0.00	NA 0
TOTALBANK	1	\$230,000.00	0.18% 0	\$0.00	NA 0
TOWNEBANK	1	\$183,069.38	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$428,750.00	0.34% 0	\$0.00	NA 0
TRUSTONE	1	\$304,300.00	0.24% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$620,701.00	0.49% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$203,508.74	0.16% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01% 0	\$0.00	NA 0

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	UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23% 0	\$0.00	NA	0
	VALLEY BANK	1	\$278,031.71	0.22% 0	\$0.00	NA (0
	VERITAS FUNDING, LLC	1	\$262,500.00	0.21% 0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18% 0	\$0.00	NA (0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10			\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00		\$0.00	NA	
<u> </u>	WALLICK AND VOLK, IN	1	\$388,000.00	0.31% 0	\$0.00	NA (J
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55% 0	\$0.00	NA)
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19% 0	\$0.00	NA)
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18% 0	\$0.00	NA	o
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$743,876.47	0.59% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$271,029.00	0.22% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,955.41	0.32% 0	\$0.00	NA	0
Total		436	\$125,783,172.88	100% 0	\$0.00		0
		\longrightarrow		\longrightarrow			\bot
3138WBTF2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25% 0	\$0.00	NA	Э
	ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17% 0	\$0.00	NA	J
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27% 0	\$0.00	NA	Э
	ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$252,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,291,000.00	1.27% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$497,300.00	0.49% 0	\$0.00	NA (0

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$564,960.00	0.55% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$427,500.00	0.42% 0		t
BANK SNB, NATIONAL	1	¢207.500.00			
ASSOCIATION	1	\$297,500.00	0.29% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$212,300.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$732,700.00	0.72% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$344,150.00	0.34% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$359,515.07	0.35% 0	\$0.00	
BROKER SOLUTIONS INC.	3	\$952,500.00	0.93% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24% 0	\$0.00	NA 0
CASHCALL INC	1	\$370,000.00	0.36% 0	\$0.00	NA 0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0
CHEAHA BANK	1	\$226,700.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$514,000.00	0.5% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$180,000.00	0.18% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$465,825.00	0.46% 0		
ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06% 0	\$0.00	NA 0

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ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$239,691.07	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	1	·				
DBA SUPREME LENDING	1	\$379,965.00	0.37% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC			0.224			
DBA SUPREME LENDING	1	\$220,000.00	0.22% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$930,125.48	0.91% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	10	¢2 027 727 00	2 0007 0	ΦΩ ΩΩ	NT A	
MORTGAGE CORPORATION	10	\$2,937,737.00	2.88% 0	\$0.00	NA	U
FARMINGTON BANK	1	\$276,000.00	0.27% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$254,600.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31% 0	\$0.00		
FIRST FEDERAL BANK	1	\$234,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$153,900.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21% 0	\$0.00	NA	0
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FIRST TECHNOLO CREDIT UNION	GY FEDERAL	2	\$753,200.00	0.74%	\$0.00	NA 0
FIRSTRUST BANK		1	\$417,000.00	0.41% 0	\$0.00	NA 0
FLAT BRANCH MO INC., A MISSOURI CORPORATION		1	\$223,000.00	0.22% 0		
FREMONT BANK		1	\$201,000.00	0.2% 0	\$0.00	NA 0
FULTON BANK, N.	A.	1	\$249,900.00	0.25% 0	\$0.00	NA 0
GATEWAY MORTO GROUP, LLC	GAGE	3	\$513,950.00	0.5% 0	\$0.00	NA 0
GLOBAL ADVISOR	RY GROUP	1	\$199,243.20	0.2% 0	\$0.00	NA 0
GMFS LLC		1	\$240,750.00	0.24% 0	\$0.00	NA 0
GOOGAIN INC, A CORPORATION		1	\$246,750.00	0.24% 0	\$0.00	NA 0
GOVERNMENTAL CREDIT UNION	EMPLOYEES	1	\$305,100.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CR	EDIT UNION	1	\$274,550.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUS	T COMPANY	1	\$269,636.30	0.26% 0		
GUILD MORTGAG		9	\$1,992,324.65	1.96% 0	\$0.00	NA 0
HOMEAMERICAN CORPORATION	MORTGAGE	1	\$396,314.00	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FIN SERVICES, INC.	ANCIAL	6	\$2,130,495.00	2.09% 0	\$0.00	NA 0
IDAHO CENTRAL UNION	CREDIT	3	\$821,087.00	0.81% 0	\$0.00	NA 0
IMPAC MORTGAG	E CORP	2	\$718,000.00	0.7% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	E	1	\$281,250.00	0.28% 0	\$0.00	NA 0
JMJ FINANCIAL G CALIFORNIA COR	·	1	\$152,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERA UNION	L CREDIT	2	\$687,507.64	0.67% 0	\$0.00	NA 0
LAND/HOME FINA SERVICES, A CALI CORPORATION		4	\$1,634,750.00	1.6% 0	\$0.00	NA 0
LANDMARK CRED	OIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
LEGACY MORTGA SERVICES, INC.	AGE	1	\$256,154.49	0.25%	\$0.00	NA 0
LES BOIS CREDIT	UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVING	S BANK, FSB	1	\$220,000.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NAT BANK	TIONAL	1	\$210,750.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LI	LC	4	\$1,011,500.00	0.99% 0		NA 0
MAGNA BANK		1	\$283,200.00	0.28% 0		
MID AMERICA MO		2	\$640,625.00	0.63% 0	\$0.00	NA 0
MIDWEST HERITA FEDERAL SA	GE BANK, A	1	\$220,000.00	0.22% 0	\$0.00	NA 0

N	IISSOURI CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA 0
N	IONUMENT BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
M	ORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37% 0	\$0.00	NA 0
M	IORTGAGE CENTER, LLC	1	\$158,400.00	0.16% 0	\$0.00	NA 0
	IORTGAGE INVESTORS ROUP	1	\$214,700.00	0.21% 0	\$0.00	NA 0
	IOVEMENT MORTGAGE	2	\$439,920.00	0.43% 0	\$0.00	NA 0
	IOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55% 0		NA 0
N	ATIONAL BANK OF KANSAS ITY	5	\$1,578,420.00	1.55% 0		
	ATIONS DIRECT MORTGAGE LC	1	\$204,000.00	0.2% 0	\$0.00	NA 0
N	EWTOWN SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA 0
	ORWOOD COOPERATIVE ANK	1	\$156,750.00	0.15% 0	\$0.00	NA 0
N	XT BANK	1	\$328,936.00	0.32% 0	\$0.00	NA 0
O	A MORTGAGE SERVICES	1	\$335,960.00	0.33% 0		NA 0
О	PES ADVISORS, INC.	2	\$748,500.00	0.73% 0	\$0.00	NA 0
	ACIFIC UNION FINANCIAL, LC DBA CL	4	\$1,275,179.57	1.25% 0	\$0.00	NA 0
	ACIFIC UNION FINANCIAL, LC, CALIF	1	\$480,000.00	0.47% 0	\$0.00	NA 0
P	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC.	1	\$240,500.00	0.24% 0	\$0.00	NA 0
	ARKSIDE LENDING LLC	1	\$506,000.00	0.5% 0	\$0.00	NA 0
P.	ARKSIDE LENDING LLC	2	\$744,000.00	0.73% 0	\$0.00	NA 0
P	EOPLES BANK & TRUST	1	\$180,000.00	0.18% 0		NA 0
	EOPLES BANK, A WA ORPORATION	1	\$187,600.00	0.18% 0	\$0.00	NA 0
	EOPLES STATE BANK	1	\$183,250.00	0.18% 0	\$0.00	NA 0
P	EOPLES STATE BANK OF LOOMER	1	\$233,000.00			
	INNACLE BANK WYOMING, A YYOMING CORPORATION	1	\$350,000.00	0.34% 0	\$0.00	NA 0
Pi M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	20	\$5,564,006.00	5.46% 0	\$0.00	NA 0
	INNACLE MORTGAGE ROUP, INC., A CO	1	\$181,360.86	0.18% 0	\$0.00	NA 0
	LAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	LAZA HOME MORTGAGE, NC.	1	\$322,000.00	0.32% 0	\$0.00	NA 0
P	MAC LENDING SERVICES, NC.	10	\$3,607,550.48	3.54% 0	\$0.00	NA 0
P	REMIER HOME MORTGAGE, NC	1	\$204,046.00	0.2% 0	\$0.00	NA 0
		1	\$180,000.00	0.18% 0	\$0.00	NA 0

PRIMARY CAPITAL ADVISORS LC						
PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22% 0	\$0.00	NA	0
RED RIVER BANK	1	\$393,200.00	0.39% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21% 0	\$0.00	NA	0
RESMAC, INC.	1	\$290,250.00	0.28% 0	\$0.00	NA	0
RMK	1	\$292,600.00	0.29% 0	\$0.00		-1-
ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA	0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.25% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26% 0	\$0.00	NA	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA (0
ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$188,000.00	0.18% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41% 0	\$0.00	NA	0

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	ГАТЕ BANK OF CROSS LAINS	1	\$274,500.00	0.27%	\$0.00	NA	0
	ΓEARNS LENDING INC.	13	\$3,687,378.60	3.62% 0	\$0.00	NA	0
ST	TERLING BANK & TRUST, S.B.	1	\$190,000.00				
W	TERLING SAVINGS BANK, A 'ASHINGTON CORPORATION, BA STERLING BANK	2	\$442,000.00	0.43% 0	\$0.00	NA	0
SU	UMMIT FUNDING	1	\$356,508.15	0.35%	\$0.00	NA	0
	UN WEST MORTGAGE OMPANY, INC.	1	\$151,300.00	0.15%	\$0.00	NA	0
	UPERIOR FEDERAL CREDIT NION	1	\$195,700.00	0.19% 0	\$0.00	NA	0
	UPERIOR MORTGAGE ERVICES, LLC	1	\$210,900.00	0.21%	\$0.00	NA	0
	YNERGY MORTGAGE ERVICES LLC	1	\$208,050.00	0.2% 0	\$0.00	NA	0
	HE MORTGAGE YAREHOUSE, LLC	1	\$212,000.00	0.21%	\$0.00	NA	0
	OTAL MORTGAGE SERVICES, LC	1	\$204,800.00	0.2%	\$0.00	NA	0
	RUSTMARK NATIONAL ANK	2	\$442,552.00	0.43% 0	\$0.00	NA	0
	MPQUA BANK, AN OREGON ΓΑΤΕ CHARTERED BANK	1	\$243,000.00	0.24%	\$0.00	NA	0
	NION HOME MORTGAGE ORP., A CORPORATION	5	\$1,480,049.00	1.45% 0	\$0.00	NA	0
	NION SAVINGS BANK, AN HIO CORPORATION	1	\$232,093.84	0.23%	\$0.00	NA	0
Ul	NIONBANK,N.A.	1	\$353,065.91	0.35%	\$0.00	NA	0
	NITED WHOLESALE ORTGAGE	3	\$695,000.00	0.68%	\$0.00	NA	0
Ul	NITUS COMMUNITY CREDIT NION; AN OREGON CREDIT NION	3	\$715,900.00	0.7% 0	\$0.00	NA	0
M	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA	5	\$1,727,369.00	1.7% 0	\$0.00	NA	0
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68% 0	\$0.00	NA	0
Ul	NIVERSITY OF WISCONSIN REDIT UNION	3	\$727,500.00	0.71% 0	\$0.00	NA	0
UI Co	NIVEST BANK AND TRUST O	1	\$280,000.00	0.27% 0	\$0.00	NA	0
V	ERITAS FUNDING, LLC	6	\$1,683,300.00	1.65%	\$0.00	NA	0
IN	ITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA ITEK MORTGAGE GROUP	1	\$300,000.00	0.29% 0	\$0.00	NA	0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA	.0
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32% 0	\$0.00	NA	.0
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28% 0	\$0.00	NA	.0
	WESTERN BANCORP	1	\$400,000.00	0.39% 0	\$0.00	NA	. 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28% 0	\$0.00	NA	. 0
	WESTFIELD BANK FSB	1	\$184,205.00	0.18% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4% 0	\$0.00	NA	. 0
	WHITAKER BANK, INC	1	\$215,000.00	0.21% 0	\$0.00	NA	.0
	WINNPOINTE CORPORATION	1	\$338,000.00	0.33% 0	\$0.00	NA	.0
	Unavailable	1	\$284,905.00	0.27% 0	\$0.00	NA	0
Total		366	\$101,886,635.85	100% 0	\$0.00		0
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34% 0	\$0.00	NA	.0
	1ST MARINER BANK	1	\$190,950.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14% 0	\$0.00	NA	.0
	ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12% 0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13% 0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33% 0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$270,000.00	0.18%	\$0.00	NA 0
BANK OF ENGLAND	5	\$1,401,441.00	0.93% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$328,000.00	0.22% 0	\$0.00	
BAXTER CREDIT UNION	1	\$248,800.00	0.16% 0	\$0.00	
BAY CREDIT UNION	1	\$177,550.00	0.12% 0	\$0.00	
BAY EQUITY LLC	6	\$1,516,960.00	1% 0	\$0.00	
BAY EQUITY LLC.	2	\$613,325.00	0.41% 0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$316,000.00	0.21% 0	\$0.00	
BERKSHIRE BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$850,500.00	0.56% 0	\$0.00	
BROKER SOLUTIONS INC.	2	\$784,920.00	0.52% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,406,484.00	0.93% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,250.00	0.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,377,750.00	0.91% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,463.33	0.18% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
CASHCALL INC	2	\$838,967.15	0.56% 0	\$0.00	
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$199,748.38	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$362,750.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,107,410.00	0.73% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,524,750.00	1.01% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$399,909.00	0.26% 0	\$0.00	
COBALT MORTGAGE INC	1	\$362,900.00	0.24% 0	\$0.00	
COBALT MORTGAGE, INC.	14	\$4,454,010.00	2.95% 0	\$0.00	
COMMERCE MORTGAGE	2	\$759,600.00	0.5% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$450,000.00	0.3% 0	\$0.00	NA 0
	1	\$214,200.00	0.14% 0	\$0.00	NA 0

COMMUNITY STATE BANK - TIPTON			Ш		
COMMUNITY TRUST BANK	1	\$408,000.00	0.27% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$705,055.00	0.47% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53% 0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$403,750.00	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$496,200.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,750.00		\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,750.00	0.17% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$200,000.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00		\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA 0
	3	\$626,405.00	0.41% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.					
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$399,300.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$234,175.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$803,352.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$205,600.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$500,000.00	0.33% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,487.26	0.28% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA 0
FREMONT BANK	10	\$2,995,328.31	1.98% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$213,120.00	0.14% 0	\$0.00	NA 0
GEO-CORP, INC	3	\$826,250.00	0.55% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$259,825.00	0.17% 0	\$0.00	NA 0
GMFS LLC	5	\$1,282,648.00	0.85% 0	\$0.00	NA 0
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,300.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,600.00	0.18% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$261,050.00	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$267,717.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$528,846.13	0.35% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,391,823.99	2.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,535,350.00	1.02% 0	\$0.00	NA 0

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NETWORK						Ш
IBERIABANK MORTGAGE	1	\$209,000.00	0.14%	\$0.00	NA	0
COMPANY ICON CREDIT UNION	1	\$285,000.00	0.19%	\$0.00	NA	Λ
IMPAC MORTGAGE CORP	2	\$381,550.00	0.19% 0	1		
INTERNATIONAL CITY						
MORTGAGE, INC.	3	\$663,600.00	0.44%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,196,180.13	1.45%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,320,000.00	0.87%	\$0.00	NA	0
LEADER BANK N.A.	1	\$441,443.90	0.29%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$512,000.00	0.34%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$209,000.00	0.14%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$374,400.00	0.25%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$247,950.00	0.16%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$515,350.79	0.34%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$413,000.00	0.27%	\$0.00	NA	0
MC JAB INC	1	\$276,250.00	0.18%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.34%	\$0.00	NA	0
METRO CREDIT UNION	1	\$313,405.00	0.21%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$481,000.00	0.32%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$278,000.00	0.18%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,347,505.00	0.89%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$242,400.00	0.16%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$236,000.00	0.16%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$195,600.00	0.13%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$433,750.00	0.29%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$479,750.00	0.32%	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC - COR	1	\$314,925.00	0.21%	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$417,000.00	0.28% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.18% 0		
NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$834,729.49	0.55% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$416,470.69	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$408,500.00	0.27% 0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$202,500.00	0.13% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,950.00	0.26%		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$424,315.48	0.28%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$221,000.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$617,500.00	0.41% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$3,286,442.00	2.17% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15% 0	\$0.00	NA	0
RENASANT BANK	2	\$421,325.00	0.28% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33% 0			
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$202,500.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.19% 0	\$0.00	NA	0
RESMAC, INC.	1	\$178,125.00	0.12% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$656,250.00	0.43% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$668,000.00	0.44% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,092.35	0.24% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$897,705.00	0.59% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$569,493.61	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00	0.15% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$803,948.25	0.53% 0	\$0.00	NA	0
STEARNS LENDING INC.	28	\$8,336,642.40	5.52% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	5	\$1,588,460.00	1.05% 0			

DBA STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$193,500.00	0.13% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$759,875.52	0.5% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$179,179.41	0.12% 0	\$0.00	
SUMMIT FUNDING INC	1	\$332,381.29	0.22% 0		
SUMMIT FUNDING INC.	4	\$977,317.72	0.65% 0		
SUMMIT FUNDING, INC.	2	\$443,710.00	0.29% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$851,875.39	0.56% 0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31% 0	·	
THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$200,000.00	0.13% 0		
THE MONEY SOURCE, INC.	1	\$210,000.00	0.14% 0		
THREE RIVERS FCU	1	\$413,337.00	0.27% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34% 0	\$0.00	
UNIONBANK,N.A.	3	\$762,255.77	0.5% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4% 0	\$0.00	NA 0
VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$859,050.00	0.57% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14% 0	\$0.00	NA 0
VITEK REAL ESTATE	1	\$276,000.00	0.18% 0	\$0.00	NA 0
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	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	1	\$240,500.00	0.16% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,655.27	0.18% 0	\$0.00	NA	0
	YADKIN BANK	1	\$388,000.00	0.23% 0	\$0.00	NA	0
Total		515	\$151,107,172.35	100% 0	\$0.00		0
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3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35% 0	\$0.00	NA	0
	AMERIS BANK	1	\$198,550.00	0.39% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS,INC A CORPORATION	1	\$202,500.00	0.4% 0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC COR	1	\$268,000.00	0.53% 0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$324,401.00	0.64% 0	\$0.00	NA	-
	BANK OF ENGLAND	2	\$514,270.00	1.02% 0	\$0.00	NA	-
	BAY EQUITY LLC	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75% 0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81% 0	\$0.00	NA	0
	CASHCALL INC	2	\$752,400.00	1.5% 0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59% 0	\$0.00	NA	0
CASTLE & COOKE						$\dag \uparrow$
MORTGAGE, LLC	2	\$550,370.00	1.09% 0	\$0.00	NA	0
CENTRUE BANK	1	\$240,300.00	0.48% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	1	·				
MORTGAGE CO.	1	\$378,644.00	0.75% 0	\$0.00	NA	U
CITYWIDE HOME LOANS, A	1	\$256,500.00	0.51% 0	\$0.00	NA	0
UTAH CORPORA	1	\$230,300.00				₩.
COBALT MORTGAGE, INC.	1	\$372,000.00	0.74% 0	\$0.00	NA	0
CORNERSTONE HOME	1	\$191,520.00	0.38% 0	\$0.00	NA	0
LENDING, INC.		Ψ1/1,020.00	0.5070	Ψ0.00	1112	lacksquare
COUNTRYPLACE MORTGAGE,	1	\$306,000.00	0.61% 0	\$0.00	NA	0
LTD.				,		\vdash
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$555,147.72	1 10%	_{ይህ} ህህ	NI A	
BENCHMARK MORTGAGE	2	\$333,141.14	1.1% 0	\$0.00	NA	U
EVERETT FINANCIAL INC.,						$\dag \uparrow$
DBA SUPREME LENDING	2	\$564,295.00	1.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						廿
DBA SUPREME LENDING	1	\$412,339.00	0.82% 0	\$0.00	NA	0
ISAOA		, ,		·		
EVERGREEN MONEYSOURCE	1	\$290,000,00	0.7607.0	\$0.00	NIA	
MORTGAGE COMPANY	1	\$380,000.00	0.76% 0	\$0.00	NA	U
FAIRWAY INDEPENDENT	3	\$787,550.00	1.57% 0	\$0.00	NA	
MORTGAGE CORPORATION		·				Ш
FBC MORTGAGE, LLC	3	\$823,520.00	1.64% 0	\$0.00	NA	0
FIRST CALIFORNIA	2	\$476,000.00	0.95% 0	\$0.00	NA	0
MORTGAGE COMPANY	_ _	ψτ/0,000.00	0.75 /0	Ψ0.00	111-	\coprod
FIRST CHOICE LOAN	1	\$341,050.00	0.68% 0	\$0.00	NA	0
SERVICES, INC.		7,		1		$oldsymbol{\mathbb{H}}$
FIRST FEDERAL S & L ASSOC.	1	\$184,875.00	0.37% 0	\$0.00	NA	0
OF LAKEWOOD, ISAOA						₩
FIRST FEDERAL SAVINGS	1	\$308,000.00	0.61% 0	\$0.00	NA	0
BANK FIRST NATIONAL BANK OF						+
GILLETTE	1	\$281,000.00	0.56% 0	\$0.00	NA	0
FIRST UNITED BANK AND	- 					H
TRUST COMPANY	1	\$416,000.00	0.83% 0	\$0.00	NA	0
FULTON BANK OF NEW						$\dag \uparrow$
JERSEY	1	\$220,000.00	0.44% 0	\$0.00	NA	0
GATEWAY MORTGAGE		† 160 6 3 0 00	2 22 4 0	\$0.00	NTA	丌
GROUP, LLC	2	\$460,620.00	0.92% 0	\$0.00	NA	O
GEO CORP INC,	1	\$207,000.00	0.41% 0	\$0.00	NA	0
GREATWALL, INC.	1	\$279,350.00	0.56% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49% 0	\$0.00	NA	0
	1	\$239,711.63	0.48% 0			1 1
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GULF COAST BANK AND TRUST COMPANY					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,504.30	0.4%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99% (\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$272,700.00	0.54%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52%	\$0.00	NA 0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$346,248.01	0.69%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%	\$0.00	NA 0
	1	\$289,000.00	0.57%	\$0.00	NA 0

PACIFIC UNION FINANCIAL LLC					
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$820,520.00	1.63% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59% 0	\$0.00	NA 0
PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$235,000.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$272,000.00	0.54% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6% 0	\$0.00	NA 0
RMK	1	\$220,500.00	0.44% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$472,000.00	0.94% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,041.91	3.67% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$351,500.00	0.7% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$362,314.14	0.72% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$4,155,813.04	8.26% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$256,000.00	0.51% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$241,450.00	0.48% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$306,000.00	0.61% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87% 0	\$0.00	NA 0
	1	\$310,400.00	0.62% 0	\$0.00	NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION				,			
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$222,600.00	0.44% (0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66% (0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%		\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59% (0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.7% (0	\$0.00	NA	0
Total		173	\$50,308,589.32	100%	0	\$0.00		0
3138WBTJ4	360 MORTGAGE GROUP, LLC	 	\$232,746.00	1.21% (\$0.00	NA	
3136WD1J+	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,746.00	1.21% (\$0.00	NA NA	
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	0
<u> </u>	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%		\$0.00	NA	-
<u></u>	BAY EQUITY LLC	1	\$328,500.00	1.7%		\$0.00	NA	T
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58			\$0.00	NA	
		3	\$1,116,000.00	5.78% (0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,000.00	1.25% 0	\$0.00) NA	0
CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61% 0	\$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55% 0	\$0.00) NA	0
CENTURY LENDING COMPANY	1	\$89,000.00	0.46% 0	\$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19% 0	\$0.00) NA	0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$124,212.00	0.64% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$380,000.00	1.97% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12% 0	\$0.00		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41% 0	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94% 0	\$0.00) NA	0
FIRST BANK PUERTO RICO	2	\$170,300.00	0.88% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86% 0			
FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56% 0	\$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22% 0	\$0.00) NA	0
FIRST NIAGARA BANK, N.A.	1	\$223,000.00	1.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09% 0	\$0.00) NA	0
HEARTLAND BANK	1	\$223,000.00	1.16% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00	0.72% 0	\$0.00		
JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18% 0			Ш
LENDIA INC.	1	\$313,668.00	1.62% 0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$111,102.41	0.58% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$230,650.00	1.19% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$316,405.40	1.64% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	2.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$107,500.00	0.56% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	\$0.00	NA 0
SOUTHEAST BANK	1	\$326,000.00	1.69% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$732,103.89	3.79% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$152,500.00	0.79% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2% 0	\$0.00	NA 0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	1.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	. 0
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,000.00	3.11%	0	\$0.00	NA	0
Total		93	\$19,303,319.15	100%	0	\$0.00		0
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3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,018,373.84	1.01%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$428,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	.0
	APPROVED HOME LENDING, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$417,000.00	0.41%		\$0.00	NA	.0
	BANK OF ENGLAND	1	\$199,500.00	0.2%	0	\$0.00	NA	.0
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,118.99	0.19%	0	\$0.00	NA	.0
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	. 0
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$191,200.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15% 0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23% 0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,552.05	0.25% 0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53% 0	\$0.00	NA	0
CASHCALL INC	1	\$447,000.00	0.44% 0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28% 0	\$0.00	NA	0
CENTRAL BANK	1	\$408,000.00	0.41% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$182,000.00	0.18% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$324,000.00	0.32% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96% 0	\$0.00	1	
	2	\$594,582.50	0.59% 0	\$0.00	NA	0
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMUNITY BANK, NA	1	\$152,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME		·			
LENDING, INC.	1	\$183,200.00	0.18% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	-				
INC.	1	\$318,750.00	0.32% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$263,000.00	0.26% 0	\$0.00	NA 0
CRESTMARK MORTGAGE		·			1 1
COMPANY, LTD	1	\$322,557.99	0.32% 0	\$0.00	NA 0
CUMBERLAND FEDERAL	1	\$1.51.000.00	0.150/.0	\$2.00	274.0
BANK, FSB	1	\$151,000.00	0.15% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL	1	\$100 A2C 00	0.100/10	\$0.00	27.4
SERVICES, LLC DBA	1	\$183,436.00	0.18% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	-+		-++		-++
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$365,000.00	0.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	-+	+			-++
CREDIT UNION	1	\$159,400.00	0.16% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$288,000.00	0.29% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,		·			
A DELAWARE CORPORATION	3	\$553,275.27	0.55% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL	1	¢100 166 40	0.20/ 0	ΦΩ ΩΩ	NAO
SAVINGS BANK	1	\$198,166.48	0.2% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$297,616.40	0.3% 0	\$0.00	NA 0
MORTGAGE					
DUPACO COMMUNITY CREDIT	1	\$212,800.00	0.21% 0	\$0.00	NA 0
UNION	1	·		·	
DUPAGE CREDIT UNION	2	\$464,350.00	0.46% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$276,194.02	0.27% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A	1	\$222.250.00	0.22%	\$0.00	NIA O
TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE,	1	\$265,500,00	0.26%	\$0.00	NAO
LLC	1	\$265,500.00	0.26% 0	\$0.00	NA 0
ESSEX RESIDENTIAL	1	\$212 526 D8	0.21% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$212,526.08	0.21%	\$0.00	NAU
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$178,600.00	0.18% 0	\$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC.	1	\$365,992.00	0.36% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$371,800.00	0.37% 0	\$0.00	NA 0
1 1	1	\$3/1,000.00	0.3776	\$0.00	MAIO

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$582,456.82	0.58% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$614,931.01	0.61% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$178,229.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$561,750.00	0.56% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,600.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,560.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$389,105.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$205,200.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$343,000.00	0.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18% 0	\$0.00	NA 0
FREMONT BANK	1	\$337,500.00	0.34% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$534,250.00	0.53% 0	\$0.00	NA 0
	1	\$213,200.00	0.21% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP LLC					
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA 0
GMFS LLC	2	\$389,000.00	0.39% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$375,535.00	0.37% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$354,600.00	0.35% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41% 0	\$0.00	NA 0
HOME BANK	1	\$206,000.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$191,900.00	0.19% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$169,200.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$498,410.00	0.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$633,750.00	0.63% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$235,700.00	0.23% 0	\$0.00	NA 0
LEGACY BANK	1	\$163,800.00	0.16% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23% 0	\$0.00	NA 0

LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$531,300.00	0.53% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$259,200.00	0.26% 0		NA 0
MAGNA BANK	2	\$572,100.00	0.57% 0		
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41% 0		NA 0
METROPOLITAN BANK	1	\$272,000.00	0.27% 0		
MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4% 0		NA 0
MISSION FEDERAL CREDIT		. ,			
UNION, A FEDERALLY	1	\$272,000.00	0.27% 0	\$0.00	NA 0
CHARTERED CREDIT UNION					
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS		·			
CITY	3	\$744,800.00	0.74% 0	\$0.00	NA 0
NATIONS LENDING	1	\$152,800.00	0.15% 0	\$0.00	NA 0
CORPORATION		,		·	
NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33% 0	\$0.00	NA 0
NUVISION FCU	1	\$207,100.00	0.21% 0	\$0.00	NA 0
OLD SECOND NATIONAL		, , , , , , , , , ,		,	
BANK, A NATIONAL BANKING	1	\$154,000.00	0.15% 0	\$0.00	NA 0
ASSOCIATION					
OPES ADVISORS, INC.	3	\$1,263,000.00	1.26% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT	1	\$337,000.00	0.34% 0	\$0.00	NA 0
UNION	1	\$337,000.00	0.34 /0 0	Φ0.00	NAU
PACIFIC UNION FINANCIAL,	3	\$525,100.00	0.52% 0	\$0.00	NA 0
LLC DBA CL		+,		7 0 1 0 0	
PARAMOUNT EQUITY	2	\$619,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT	_	0011 710 7	0.24~	# 0.00	37.1.0
UNION	1	\$241,743.25	0.24% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	\$200 <i>655</i> 00	0.29% 0	\$ 0.00	NIA O
RESOURCES, INC.	1	\$289,655.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA	1	\$190,000.00	0.19% 0	\$0.00	NA 0
CORPORATION	1	Ψ120,000.00	0.17/00	Ψ0.00	11/10
PINNACLE BANK WYOMING, A	1	\$159,900.00	0.16% 0	\$0.00	NA 0
WYOMING CORPORATION		,		, , , , , ,	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$2 117 700 00	2.11% 0	<u></u> ቁለ ለለ	NAO
CALIFORNIA CORPORATION	٥	\$2,117,700.00	2.11%	\$0.00	NA 0
CALII OMAIA COM OMAIION					

1	\$168,000.00 \$417,000.00	0.17% 0	\$0.00	NA ()
1	\$417,000,00	0.410/.0			—
	\$417,000.00	0.41% 0	\$0.00	NA ()
3	\$790,300.00	0.79% 0	\$0.00	NA)
1	\$280,000.00	0.28% 0	\$0.00	NA)
1	\$275,000.00	0.27% 0	\$0.00	NA)
4	\$1,351,088.00	1.34% 0	\$0.00	NA)
1	\$404,910.00	0.4% 0	\$0.00	NA)
1	\$333,750.00	0.33% 0	\$0.00	NA ()
1	\$188,000.00	0.19% 0	•		
1	\$275,000.00	0.27% 0	\$0.00		_
1	\$344,256.29	0.34% 0	\$0.00	NA)
1	\$365,000.00	0.36% 0	\$0.00	NA)
2	\$596,500.00	0.59% 0	\$0.00	NA ()
4	\$1,274,752.01	1.27% 0	\$0.00	NA ()
2	\$627,000.00	0.62% 0	\$0.00	NA ()
1	\$169,000.00	0.17% 0	\$0.00	NA)
1	\$171,000.00	0.17% 0	\$0.00	NA)
1	\$175,000.00	0.17% 0	\$0.00	NA ()
3	\$1,062,173.00	1.06% 0	\$0.00	NA ()
1	\$460,814.51	0.46% 0	\$0.00	NA ()
1	\$286,200.00	0.28% 0	\$0.00	NA ()
11	\$3,504,600.00	3.49% 0	\$0.00	NA)
1	\$391,500.00	0.39% 0	\$0.00	NA ()
2	\$633,500.00	0.63% 0	\$0.00	NA ()
1	\$250,000.00	0.25% 0	\$0.00	NA)
1	\$235,300.00	0.23% 0	\$0.00	NA)
16	\$5,286,380.00	5.26% 0	\$0.00	NA ()
5	\$1,234,620.00	1.23% 0	\$0.00	NA)
1	\$175,000.00	0.17% 0	\$0.00	NA ()
1	\$196,910.00	0.2% 0		NA (
1	\$152,000.00	0.15% 0			
1	\$180,000.00	0.18% 0	\$0.00	NA)
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 4 \$1,351,088.00 1 \$404,910.00 1 \$333,750.00 1 \$188,000.00 1 \$275,000.00 1 \$344,256.29 1 \$365,000.00 2 \$596,500.00 4 \$1,274,752.01 2 \$627,000.00 1 \$169,000.00 1 \$171,000.00 1 \$175,000.00 1 \$175,000.00 1 \$460,814.51 1 \$286,200.00 1 \$391,500.00 1 \$391,500.00 1 \$391,500.00 1 \$391,500.00 1 \$391,500.00 1 \$391,500.00 1 \$391,500.00 1 \$391,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1 \$275,000.00 0.27% 0 4 \$1,351,088.00 1.34% 0 1 \$404,910.00 0.4% 0 1 \$333,750.00 0.33% 0 1 \$188,000.00 0.19% 0 1 \$275,000.00 0.27% 0 1 \$344,256.29 0.34% 0 1 \$365,000.00 0.36% 0 2 \$596,500.00 0.59% 0 4 \$1,274,752.01 1.27% 0 2 \$627,000.00 0.17% 0 1 \$171,000.00 0.17% 0 1 \$1775,000.00 0.17% 0 1 \$175,000.00 0.17% 0 1 \$460,814.51 0.46% 0 1 \$286,200.00 0.28% 0 11 \$3,504,600.00 3.49% 0 1 \$391,500.00 0.39% 0 1 \$391,500.00 0.39% 0 1 \$391,500.00 0.39% 0 1 \$250,000.00 0.23% 0 1 \$255,000.00 0.23% 0 1 \$235,300.00 0.23% 0 1 \$235,300.00 0.23% 0 1 \$175,000.00 0.25% 0 1 \$175,000.00 0.25% 0 1 \$175,000.00 0.25% 0 1 \$175,000.00 0.25% 0 1 \$175,000.00 0.23% 0 1 \$152,000.00 0.23% 0 1 \$175,000.00 0.25% 0 1 \$175,000.00 0.25% 0 1 \$175,000.00 0.25% 0 1 \$175,000.00 0.25% 0	1 \$275,000.00 0.27% 0 \$0.00 4 \$1,351,088.00 1.34% 0 \$0.00 1 \$404,910.00 0.4% 0 \$0.00 1 \$333,750.00 0.33% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$344,256.29 0.34% 0 \$0.00 2 \$596,500.00 0.59% 0 \$0.00 2 \$596,500.00 0.59% 0 \$0.00 4 \$1,274,752.01 1.27% 0 \$0.00 2 \$627,000.00 0.17% 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$3460,814.51 0.46% 0 \$0.00 1 \$391,500.00 0.28% 0 \$0.00 1 \$355,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$235,300.00 0.23% 0 \$0.00 <td>1 \$275,000.00 0.27% 0 \$0.00 NA (4 \$1,351,088.00 1.34% 0 \$0.00 NA (1 \$404,910.00 0.4% 0 \$0.00 NA (1 \$188,000.00 0.19% 0 \$0.00 NA (1 \$188,000.00 0.27% 0 \$0.00 NA (1 \$275,000.00 0.27% 0 \$0.00 NA (1 \$344,256.29 0.34% 0 \$0.00 NA (1 \$365,000.00 0.36% 0 \$0.00 NA (2 \$596,500.00 0.59% 0 \$0.00 NA (2 \$596,500.00 0.59% 0 \$0.00 NA (2 \$627,000.00 0.62% 0 \$0.00 NA (1 \$171,000.00 0.17% 0 \$0.00 NA (1 \$175,000.00 0.17% 0 \$0.00 NA (1 \$175,000.00 0.17% 0 \$0.00 NA (1 \$3460,814.51 0.46% 0 \$0.00 NA (1 \$391,500.00 0.28% 0 \$0.00 NA (1 \$391,500.00 0.39% 0 \$0.00 NA (1 \$391,500.00 0.28% 0 \$0.00 NA (1 \$391,500.00 0.28% 0 \$0.00 NA (1 \$250,000.00 0.25% 0 \$0.00 NA (1 \$250,000.00 0.28% 0 \$0.00 NA (1 \$250,000.00 0.28% 0 \$0.00 NA (1 \$250,000.00 0.28% 0 \$0.00 NA (1 \$250,000.00 0.25% 0 \$0.00 NA (1 \$235,300.00 0.23% 0 \$0.00 NA (1 \$235,300.00 0.23% 0 \$0.00 NA (1 \$175,000.00 0.25% 0 \$0.00 NA (</td>	1 \$275,000.00 0.27% 0 \$0.00 NA (4 \$1,351,088.00 1.34% 0 \$0.00 NA (1 \$404,910.00 0.4% 0 \$0.00 NA (1 \$188,000.00 0.19% 0 \$0.00 NA (1 \$188,000.00 0.27% 0 \$0.00 NA (1 \$275,000.00 0.27% 0 \$0.00 NA (1 \$344,256.29 0.34% 0 \$0.00 NA (1 \$365,000.00 0.36% 0 \$0.00 NA (2 \$596,500.00 0.59% 0 \$0.00 NA (2 \$596,500.00 0.59% 0 \$0.00 NA (2 \$627,000.00 0.62% 0 \$0.00 NA (1 \$171,000.00 0.17% 0 \$0.00 NA (1 \$175,000.00 0.17% 0 \$0.00 NA (1 \$175,000.00 0.17% 0 \$0.00 NA (1 \$3460,814.51 0.46% 0 \$0.00 NA (1 \$391,500.00 0.28% 0 \$0.00 NA (1 \$391,500.00 0.39% 0 \$0.00 NA (1 \$391,500.00 0.28% 0 \$0.00 NA (1 \$391,500.00 0.28% 0 \$0.00 NA (1 \$250,000.00 0.25% 0 \$0.00 NA (1 \$250,000.00 0.28% 0 \$0.00 NA (1 \$250,000.00 0.28% 0 \$0.00 NA (1 \$250,000.00 0.28% 0 \$0.00 NA (1 \$250,000.00 0.25% 0 \$0.00 NA (1 \$235,300.00 0.23% 0 \$0.00 NA (1 \$235,300.00 0.23% 0 \$0.00 NA (1 \$175,000.00 0.25% 0 \$0.00 NA (

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	SWBC MORTGAGE CORPORATION					
	THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29% 0	\$0.00	NA 0
<u> </u>	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53% 0	\$0.00	NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$251,500.00	0.25% 0	\$0.00	NA 0
<u> </u>	UMB BANK, N.A.	1	\$331,500.00	0.33% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2		0.45% 0	\$0.00	NA 0
<u> </u>	UNIONBANK,N.A.	1	\$151,607.93	0.15% 0	\$0.00	NA 0
<u> </u>	UNITED BANK &TRUST	1	\$400,572.00	0.4% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06% 0	\$0.00	NA 0
	VALLEY GREEN BANK	1	\$281,250.00	0.28% 0	\$0.00	NA 0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47% 0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	_1	\$164,000.00	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17% 0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41% 0	\$0.00	NA 0
Total		370	\$100,528,869.24	100% 0	\$0.00	0
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09% 0	\$0.00	NA 0

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	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$353,538.15	0.7% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$104,350.00	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	-				
	RESOURCES, INC.	2	\$273,844.00	0.54% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	AMERIS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$273,400.00	0.54% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$143,200.00	0.28% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$164,800.00	0.33% 0	\$0.00	NA 0
	BANK IOWA	1	\$121,000.00	0.24% 0	\$0.00	NA 0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$98,000.00	0.19% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$204,000.00	0.41% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$128,200.00	0.25% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$137,600.00	0.27% 0	\$0.00	NA 0
	BANNER BANK	1	\$192,500.00	0.38% 0	\$0.00	NA 0
	BARRE SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$304,200.00	0.6% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0
	BAYCOAST BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
	BLCC MORTGAGE, LLC	1	\$201,000.00	0.4% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$211,281.00	0.42% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$312,000.00	0.62% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85% 0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$205,200.00	0.41% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$268,671.39	0.53% 0	\$0.00	NA 0
	CENTREBANK	1	\$88,465.00	0.18% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$192,500.00	0.38% 0	\$0.00	NA 0
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CHEMICAL BANK	1	\$125,400.00	0.25% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$269,561.47	0.54% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31% 0	\$0.00	NA 0
CO-OP CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$143,500.00	0.29% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$104,368.66	0.21% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$180,000.00	0.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15% 0	\$0.00	NA 0
DIME BANK	1	\$158,000.00	0.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$213,571.00	0.42% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$158,700.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$226,133.88	0.45% 0	\$0.00	NA 0
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"GRANTEE"						
FIRST CITIZENS BANK AND	1	\$56,800.00	0.11% 0	\$0.00	NA 0	
TRUST COMPANY, INC.		420,000.00	0,1170	40.00	1 11 0	
FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT						_
UNION OF BELOIT	1	\$174,600.00	0.35% 0	\$0.00	NA 0	
FIRST COMMUNITY		ф1 27 200 00	0.25%	Φ0.00	77.4	_
MORTGAGE, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE	1	\$110,800.00	0.22% 0	\$0.00	NA 0	
MIDWEST		Ψ110,000.00	0.22700	ψ0.00	11710	
FIRST FEDERAL SAVINGS	1	\$177,700.00	0.35% 0	\$0.00	NA 0	
BANK OF BOSTON FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE	1	·				_
CORPORATION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY,	1	¢154 400 00	0.2107.0	¢0.00	NAO	
LLC	1	\$154,400.00	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY,	1	\$351,940.00	0.7% 0	\$0.00	NA 0	
LLC		·				
FIRST NATIONAL BANK	1	\$73,150.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						_
WATERLOO	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT	2	¢210,000,00	0.4207.0	¢0.00	NAO	
UNION	2	\$218,000.00	0.43% 0	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$61,000.00	0.12% 0	\$0.00	NA 0	
CAMPBELL HILL	1	ψ01,000.00	0.12700	Ψ0.00	11110	
FIRST TECHNOLOGY FEDERAL	2	\$591,100.00	1.18% 0	\$0.00	NA 0	
CREDIT UNION FIRST UNITED BANK AND						
TRUST COMPANY	1	\$340,000.00	0.68% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3% 0	\$0.00	NA 0	_
FIRSTRUST BANK	1	\$288,000.00	0.57% 0	\$0.00		
FREMONT BANK	6	\$1,081,245.00	2.15% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$369,000.00	0.73% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE,	1	\$198,000.00	0.39% 0	\$0.00	NA 0	
INC.	1	Ψ170,000.00	0.3770	ψ0.00	14710	
GATEWAY MORTGAGE	1	\$194,989.00	0.39% 0	\$0.00	NA 0	
GROUP, LLC	1	¢60,000,00	0.1207.0	\$0.00		_
GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT	1	\$60,000.00	0.12% 0	\$0.00	NA 0	_
UNION UNION	1	\$224,000.00	0.45% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE		Φ2.44. 2.7 0.00	0.60~	# 0.00	37.4	_
COMPANY, INC.	2	\$341,250.00	0.68% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL	3	\$930,000.00	1.85% 0	\$0.00	NA 0	

SERVICES, INC.						
HOMESTAR FINANCIAL	1	\$155,592.31	0.31% 0	\$0.00	NA	0
CORPORATION	1			·		
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25% 0			
HONOR CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$121,950.00	0.24% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA	0
ILLINI BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	0
IOWA STATE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42% 0	\$0.00	NA	0
LIBERTY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$63,000.00	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32%	\$0.00	NA	0
MAGNA BANK	3	\$840,650.00	1.67% 0	\$0.00	NA	0
MARINE BANK	1	\$75,600.00	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,000.00	0.55% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16% 0	\$0.00	NA	0

MISSOURI CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$204,500.00	0.41% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$124,800.00	0.25% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDITUNION	Γ 1	\$70,400.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	- , 1	\$330,000.00	0.66% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$348,000.00	0.69% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	\$0.00	NA	0
NFM, INC.	1	\$257,600.00	0.51% 0	\$0.00	NA	0
NUVISION FCU	1	\$211,000.00	0.42% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$172,655.89	0.34% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$220,000.00	0.44% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$229,372.91	0.46% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.31% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	F 1	\$270,000.00	0.54% 0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 9	\$2,381,250.00	4.73% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	E 1	\$201,500.00	0.4% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC,A DELAWARE CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE,INC A DELAWAR CORPORATION	E 1	\$393,198.00	0.78% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA	0

PRIMEWEST MORTGAGE	1	\$213,500.00	0.42% 0	\$0.00	NA	0
PROSPERITY HOME	2	·				
MORTGAGE, LLC	3	\$484,000.00	0.96% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0
ROCKLAND TRUST	3	\$809,000.00	1.61% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$82,455.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$116,000.00	0.23% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$501,800.00	1% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14% 0	\$0.00	NA	0
THE PARK BANK	1	\$53,900.00	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	\$362,000.00	0.72% 0	\$0.00	NA	0
-	TOTAL MORTGAGE SERVIC TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46% 0	\$0.00	NA	0
-	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1% 0	\$0.00	NA	0
Ī	TRAVIS CREDIT UNION	2	\$577,600.00	1.15% 0	\$0.00	NA	0
Ī	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00		\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$86,800.00	0.17% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0
_	UNIVEST BANK AND TRUST CO	1	\$265,000.00		\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$385,000.00		\$0.00	NA	
	VANGUARD FUNDING LLC	1	\$130,500.00	0.26% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73% 0	\$0.00	NA	0
_	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0	\$0.00	NA	0
_	WEICHERT FINANCIAL SERVICES	1	,,		\$0.00	NA	Ш
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3			\$0.00	NA	$oldsymbol{\sqcup}$
	WISCONSIN BANK AND TRUST	1	\$328,000.00		\$0.00	NA	0
Total		278	\$50,301,468.55	100% 0	\$0.00		0
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8% 0	\$0.00	NA	0
Ī	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00		\$0.00	NA	
	ALL HOME LENDING, INC.	1	\$270,000.00	0.54% 0	\$0.00	NA	0
		3	\$586,884.01	1.17% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	\$0.00	NA 0
AMERICANWEST BANK	1	\$188,000.00	0.37%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	\$0.00	NA 0
BANK OF ENGLAND	3	\$696,500.00	1.38% (\$0.00	NA 0
BAY EQUITY LLC	3	\$737,000.00	1.47% (\$0.00	NA 0
BAY EQUITY LLC.	1	\$342,000.00	0.68%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	\$0.00	NA 0
CASHCALL INC	1	\$264,000.00	0.52%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	\$0.00	NA 0
COORS CREDIT UNION	1	\$217,500.00	0.43%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$198,000.00	0.39%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81%	\$0.00	NA 0
FARMINGTON BANK	1	\$180,000.00	0.36%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$846,473.69	1.68%	\$0.00	NA 0

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1	\$341,000.00	0.68%	\$0.00	NA 0
2	\$360,786.06	0.72% 0	\$0.00	NA 0
1	\$417,000.00			
1	\$180,000.00	0.36% 0	\$0.00	NA 0
6	\$1,445,495.01	2.87% 0	\$0.00	NA 0
1	\$323,700.00	0.64% 0	\$0.00	
1	\$369,000.00	0.73% 0	\$0.00	NA 0
4	\$1,235,960.00	2.46% 0	\$0.00	NA 0
1	\$295,000.00	0.59% 0	\$0.00	NA 0
1	\$242,400.00	0.48% 0	\$0.00	NA 0
4	\$955,914.29	1.9% 0	\$0.00	NA 0
3	\$1,135,500.00	2.26% 0	\$0.00	NA 0
1	\$225,000.00	0.45% 0	\$0.00	NA 0
2	\$428,655.00	0.85% 0	\$0.00	NA 0
2	\$634,384.97	1.26%	\$0.00	NA 0
1	\$234,000.00	0.47% 0	\$0.00	NA 0
1	\$240,850.00	0.48% 0	\$0.00	NA 0
1	\$192,000.00	0.38% 0	\$0.00	NA 0
1	\$250,000.00	0.5% 0	\$0.00	NA 0
1	\$272,325.24	0.54% 0	\$0.00	NA 0
1	\$350,400.00	0.7% 0	\$0.00	NA 0
1	\$177,682.44	0.35% 0	\$0.00	NA 0
1	\$238,600.00	0.47% 0	\$0.00	NA 0
1	\$194,215.67	0.39% 0	\$0.00	NA 0
1	\$250,000.00	0.5%	\$0.00	NA 0
1	\$188,000.00	0.37% 0	\$0.00	NA 0
2	\$499,400.00	0.99% 0	\$0.00	NA 0
1	\$286,829.70	0.57%	\$0.00	NA 0
2	\$483,600.00	0.96%	\$0.00	NA 0
	1 1 6 1 1 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$360,786.06 1 \$417,000.00 1 \$180,000.00 6 \$1,445,495.01 1 \$323,700.00 1 \$369,000.00 4 \$1,235,960.00 1 \$295,000.00 4 \$955,914.29 3 \$1,135,500.00 2 \$428,655.00 2 \$634,384.97 1 \$234,000.00 2 \$428,655.00 1 \$192,000.00 1 \$240,850.00 1 \$272,325.24 1 \$350,400.00 1 \$177,682.44 1 \$238,600.00 1 \$194,215.67 1 \$250,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 2 \$499,400.00 1 \$286,829.70	2 \$360,786.06 0.72% 0 1 \$417,000.00 0.83% 0 1 \$180,000.00 0.36% 0 6 \$1,445,495.01 2.87% 0 1 \$323,700.00 0.64% 0 1 \$369,000.00 0.73% 0 4 \$1,235,960.00 2.46% 0 1 \$295,000.00 0.59% 0 1 \$242,400.00 0.48% 0 4 \$955,914.29 1.9% 0 3 \$1,135,500.00 2.26% 0 1 \$225,000.00 0.45% 0 2 \$428,655.00 0.85% 0 2 \$634,384.97 1.26% 0 1 \$234,000.00 0.47% 0 1 \$240,850.00 0.48% 0 1 \$192,000.00 0.38% 0 1 \$272,325.24 0.54% 0 1 \$350,400.00 0.7% 0 1 \$177,682.44 0.35% 0 1 \$194,215.67 0.39% 0 1 \$250,000.00 0.5% 0 1 \$194,215.67 0.39% 0 1 \$188,000.00 0.37% 0 2 \$4499,400.00 0.99% 0 1 \$286,829.70 0.57% 0	2 \$360,786.06 0.72% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 6 \$1,445,495.01 2.87% 0 \$0.00 1 \$323,700.00 0.64% 0 \$0.00 1 \$369,000.00 0.73% 0 \$0.00 4 \$1,235,960.00 2.46% 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 2 \$1,135,500.00 2.26% 0 \$0.00 3 \$1,135,500.00 2.26% 0 \$0.00 2 \$428,655.00 0.85% 0 \$0.00 2 \$428,655.00 0.85% 0 \$0.00 1 \$234,000.00 0.47% 0 \$0.00 1 \$240,850.00 0.48% 0 \$0.00 1 \$272,325.24 0.54% 0 \$0.00 1 \$272,325.24 0.54% 0 \$0.00 1 \$238,600.00 0.47% 0 \$0.00 1 \$238,600.00 0.47% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00

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1	\$193,128.06	0.38% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	\$0.00	NA 0
1	\$184,000.00	0.37% 0	\$0.00	NA 0
2	\$551,500.00	1.1% 0	\$0.00	NA 0
1	\$368,500.00	0.73% 0	\$0.00	NA 0
5	\$1,092,750.00	2.17% 0	\$0.00	NA 0
1	7-00,00000		·	
6	\$1,789,750.00	3.56% 0	\$0.00	NA 0
1			1	1 1
7				
1	\$197,200.00	0.39% 0	\$0.00	NA 0
1	\$553,900.00		\$0.00	1 11
1	\$177,275.00			
2	\$420,000.00	0.84% 0	\$0.00	NA 0
1	\$200,000.00	0.4% 0	\$0.00	NA 0
1	\$182,750.00	0.36% 0	\$0.00	NA 0
2	\$636,489.27	1.27% 0	\$0.00	NA 0
3	\$1,021,350.07	2.03% 0	\$0.00	NA 0
1	\$281,250.00	0.56% 0	\$0.00	NA 0
1	\$225,550.00	0.45% 0	\$0.00	NA 0
1	\$187,500.00			
1	\$207,100.00	0.41% 0	\$0.00	NA 0
1	\$292,000.00	1		1 11
1	\$226,000.00			
3	\$650,500.00	1.29% 0	\$0.00	NA 0
3	\$902,769.59	1.79% 0	\$0.00	NA 0
	1 1 2 1 5 1 6 1 7 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$184,000.00 2 \$551,500.00 1 \$368,500.00 5 \$1,092,750.00 1 \$266,000.00 6 \$1,789,750.00 1 \$238,000.00 7 \$2,117,175.00 1 \$197,200.00 1 \$197,200.00 1 \$177,275.00 2 \$420,000.00 1 \$177,275.00 2 \$420,000.00 1 \$200,000.00 1 \$182,750.00 2 \$636,489.27 3 \$1,021,350.07 1 \$281,250.00 1 \$225,550.00 1 \$227,100.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$226,000.00	1 \$417,000.00 0.83% 0 1 \$184,000.00 0.37% 0 2 \$551,500.00 1.1% 0 1 \$368,500.00 0.73% 0 5 \$1,092,750.00 2.17% 0 1 \$266,000.00 0.53% 0 6 \$1,789,750.00 3.56% 0 1 \$238,000.00 0.47% 0 7 \$2,117,175.00 4.21% 0 1 \$197,200.00 0.39% 0 1 \$177,275.00 0.35% 0 2 \$420,000.00 0.84% 0 1 \$200,000.00 0.47% 0 2 \$420,000.00 0.36% 0 2 \$636,489.27 1.27% 0 3 \$1,021,350.07 2.03% 0 1 \$281,250.00 0.56% 0 1 \$225,550.00 0.45% 0 1 \$207,100.00 0.41% 0 1 \$292,000.00 0.58% 0 1 \$226,000.00 0.45% 0 3 \$650,500.00 1.29% 0	1 \$417,000.00 0.83% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 2 \$551,500.00 1.1% 0 \$0.00 1 \$368,500.00 0.73% 0 \$0.00 5 \$1,092,750.00 2.17% 0 \$0.00 1 \$266,000.00 0.53% 0 \$0.00 6 \$1,789,750.00 3.56% 0 \$0.00 7 \$2,117,175.00 4.21% 0 \$0.00 1 \$197,200.00 0.39% 0 \$0.00 1 \$197,200.00 0.39% 0 \$0.00 1 \$177,275.00 0.35% 0 \$0.00 2 \$420,000.00 0.84% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$420,000.00 0.4% 0 \$0.00 3 \$1,021,350.07 2.03% 0 \$0.00 1 \$281,250.00 0.56% 0 \$0.00 1 \$225,550.00 0.45% 0 \$0.00 1 \$227,100.00 0.45% 0 \$0.00 1 \$226,000.00 0.58% 0 \$0.00 </td

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						۱
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,091.53	3.72% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.4% 0	\$0.00	NA	0
	STEARNS LENDING INC.	13		6.25% 0	\$0.00	NA	-
	SUBURBAN MORTGAGE		Ψυ,τιυ,σετι	0.20	Ψ Ψ σ σ σ		Й
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37% 0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$229,065.39	0.46% 0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$248,973.69	0.40 % 0	\$0.00	NA	-
	SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26% 0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09% 0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55% 0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$958,031.68	1.9% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41% 0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05% 0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA	(
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82% 0	\$0.00	NA	(
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95% 0	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89% 0	\$0.00	NA	(
Total		194	\$50,295,122.79	100% 0	\$0.00	/	
			†221 400 00	: 21 07 0	\$0.00	NT A	ł,
138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21% 0	\$0.00	NA	ار

ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32% 0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$813,812.00	3.07% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05% 0	\$0.00	NA 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75% 0	\$0.00	NA 0	
FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76% 0	\$0.00	NA 0	
GEO-CORP INC	4	\$1,180,300.00	4.46% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$266,000.00	1% 0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33% 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$548,385.00	2.07% 0	\$0.00	NA 0	

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| NETWORK | | | | | |

NETWORK					
HOMESTEAD FUNDIN	G CORP. 1	\$214,000.00	0.81% 0	\$0.00	NA 0
JAMS-01, INC	1	\$190,000.00	0.72% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORA CALIFORNNIA CORPO		\$327,655.00	1.24% 0	\$0.00	NA 0
MEMBER ADVANTAG MORTGAGE	E 1	\$169,100.00	0.64% 0	\$0.00	NA 0
MORTGAGE ONE SOLI	UTIONS, 1	\$374,292.58	1.41% 0	\$0.00	NA 0
MOVEMENT MORTGA	GE LLC 1	\$235,945.90	0.89% 0	\$0.00	NA 0
MOVEMENT MORTGA	GE, LLC 1	\$199,500.00	0.75% 0	\$0.00	NA 0
NETWORK CAPITAL F CORPORATION	UNDING 1	\$279,950.00	1.06% 0	\$0.00	NA 0
NFM, INC.	1	\$280,800.00	1.06% 0	\$0.00	NA 0
NORTHWEST FEDERA CREDIT UNION	L 2	\$570,749.94	2.15% 0	\$0.00	NA 0
PACIFIC UNION FINAN CORRESPON	NCIAL - 1	\$264,658.88	1% 0	\$0.00	NA 0
PACIFIC UNION FINAN LLC, CALIF	NCIAL, 3	\$716,000.00	2.7% 0	\$0.00	NA 0
PENTAGON FEDERAL	C. U. 2	\$522,179.57	1.97% 0	\$0.00	NA 0
PMAC LENDING SERV INC.	ICES, 1	\$227,895.00	0.86% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84% 0	\$0.00	NA 0
ROUNDPOINT MORTG COMPANY	AGE 1	\$388,000.00	1.46% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVI	CES LLC 1	\$288,000.00	1.09%	\$0.00	NA 0
SHORE MORTGAGE	1	\$330,374.18	1.25% 0	\$0.00	NA 0
SIERRA PACIFIC MOR' COMPANY, INC.	TGAGE 4	\$916,566.61	3.46% 0	\$0.00	NA 0
STEARNS LENDING IN	C. 9	\$2,213,682.06	8.36% 0	\$0.00	NA 0
SUMMIT FUNDING INC	C. 1	\$274,146.66	1.03% 0	\$0.00	NA 0
SUN WEST MORTGAG COMPANY, INC.	E 1	\$180,000.00	0.68%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR AME LOAN SERVICES		\$336,000.00	1.27% 0	\$0.00	NA 0
TOPONE MORTGAGE,	INC. 1	\$258,400.00	0.98% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43% 0	\$0.00	NA 0
UNIVERSAL MORTGA FINANCE, INC.	GE & 1	\$189,067.24	0.72% 0	\$0.00	NA 0

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Total		102	\$26,490,545.51	100%	0	\$0.00		0
3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$266,251.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,032.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,426.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,075.00	0.21%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$373,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$369,750.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$780,739.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$242,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$895,160.00	0.88%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$224,000.00	0.22%		\$0.00	NA	_
	BANK OF SULLIVAN	1	\$193,600.00	0.19%	0	\$0.00	NA	0

B	AXTER CREDIT UNION	1	\$256,405.00	0.25% 0	\$0.00	NA 0
	AY EQUITY LLC	2	\$378,453.00	0.37% 0		
	ELL STATE BANK & TRUST	3	\$709,200.00	0.69% 0	\$0.00	
	OONE COUNTY NATIONAL	2	·			
В	ANK	2	\$586,950.00	0.57% 0	\$0.00	NA 0
Bl	ROKER SOLUTIONS INC. DBA	6	\$2,134,678.00	2.09% 0	\$0.00	NA 0
N	EW AMERICAN FUNDING	O	\$2,134,078.00	2.09% 0	\$0.00	NAU
Bl	ROKER SOLUTIONS INC.,					
	BA NEW AMERICAN	1	\$184,000.00	0.18% 0	\$0.00	NA 0
	UNDING					
	UD WEBER MORTGAGES LLC	1	\$176,912.98	0.17% 0	\$0.00	
	USEY BANK,	1	\$156,600.00	0.15% 0	\$0.00	NA 0
	ARDINAL FINANCIAL					
	OMPANY, L.P. DBA SEBONIC	2	\$378,500.00	0.37% 0	\$0.00	NA 0
	NANCIAL					
	ARDINAL FINANCIAL	1	\$316,000,00	0.210/0	ሰ ለ ለለ	NT A O
	OMPANY, L.P. DBA SEBONIC	1	\$216,900.00	0.21% 0	\$0.00	NA 0
	NANCIAL L.P. ASHCALL INC	1	\$228,100.00	0.22% 0	\$0.00	NA 0
	ASTLE & COOKE	1	\$228,100.00	0.22% 0	\$0.00	NAU
	ORTGAGE, LLC	1	\$225,000.00	0.22% 0	\$0.00	NA 0
	ENTURY LENDING					
	OMPANY	1	\$175,750.00	0.17% 0	\$0.00	NA 0
	HERRY CREEK MORTGAGE					
	O., INC.	1	\$283,200.00	0.28% 0	\$0.00	NA 0
	ITIZENS BANK OF					
	OGERSVILLE	1	\$154,300.00	0.15% 0	\$0.00	NA 0
	ITIZENS FIRST WHOLESALE	0	*** *** ** ** ** ** ** *	1 = 1 ~ 0	40.00	37.4.0
	ORTGAGE CO.	8	\$1,779,319.00	1.74% 0	\$0.00	NA 0
Cl	LINTON NATIONAL BANK, A					
N.	ATIONAL BANKING	1	\$237,500.00	0.23% 0	\$0.00	NA 0
C	ORPORATION					
C	OBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43% 0	\$0.00	NA 0
C	OLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21% 0	\$0.00	NA 0
C	OLUMBIA CREDIT UNION	2	\$466,100.00	0.46% 0	\$0.00	NA 0
C	ORNERSTONE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0
C	ORNERSTONE HOME	3	\$667,420.00	0.65% 0	\$0.00	NA 0
LI	ENDING, INC.	3	φυυ <i>/</i> ,420.00	0.03%	\$0.00	INAIU
Cl	PBALT MORTGAGE, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA 0
D	ARK-LA-TEX FINANCIAL	Ī				
SI	ERVICES, LLC DBA	3	\$980,649.00	0.96% 0	\$0.00	NA 0
	ENCHMARK MORTGAGE					
	FCU FINANCIAL	2	\$503,000.00	0.49% 0	\$0.00	
D)	IME BANK	1	\$280,000.00	0.27% 0	\$0.00	NA 0
	ISCOVER HOME LOANS, INC.,	2	\$322,100.00	0.31% 0	\$0.00	NA 0
A	DELAWARE CORPORATION	۷	·			
Di	RAPER & KRAMER MTG	2	\$626,250.00	0.61% 0	\$0.00	NA 0

CORP DBA 1ST ADVANTAGE MORTGAGE					
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$613,000.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$312,000.00	0.31% 0	\$0.00	NA 0

FIRSTBANK	1	\$185,250.00	0.18%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3%	\$0.00	
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16%	\$0.00	NA 0
FREMONT BANK	2	\$1,042,500.00	1.02%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7%	\$0.00	NA 0
GESA CREDIT UNION	1	\$230,000.00	0.22%	\$0.00	NA 0
GMFS LLC	2	\$433,419.00	0.42%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$184,000.00	0.18%	\$0.00	NA 0
GRAND BANK	1	\$220,575.70	0.22%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$159,920.00	0.16%	\$0.00	NA 0
HARBORONE BANK	1	\$409,500.00	0.4%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$515,000.00	0.5%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16% (\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$285,000.00	0.28%	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23%	\$0.00	NA 0
JMAC LENDING, INC	1	\$375,000.00	0.37%	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$415,000.00	0.41%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22%	\$0.00	NA 0
JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37%	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31%		
LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,684,500.00	1.65%	\$0.00	NA 0

CORPORATION					
LEADER BANK N.A.	1	\$323,000.00	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	1	\$191,250.00	0.19% 0	\$0.00	NA 0
MARINE BANK	1	\$182,400.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$155,500.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$620,328.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$787,405.00	0.77% 0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$380,000.00	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$322,000.00	0.31% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$183,920.00	0.18% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$251,250.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$360,000.00	0.35% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$301,500.00	0.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.27% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	1.54% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,417,405.98	1.39% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$269,100.00	0.26% 0	\$0.00	NA	0
RCB BANK	1	\$180,500.00	0.18% 0	\$0.00	NA	0
RED RIVER BANK	1	\$217,600.00	0.21% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35% 0	\$0.00	NA	0
ROCKVILLE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$162,281.11	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$710,250.00	0.69% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$169,500.00	0.17% 0	\$0.00		
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CREDIT UNION						
SECURITY BANK	1	\$181,400.00	0.18% 0	\$0.00	NA 0)
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,056,409.00	4.94% 0	\$0.00	NA 0)
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$348,000.00	0.34% 0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA 0)
STEARNS LENDING INC.	15	\$3,985,420.00	3.9% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	1	\$264,150.00	0.26% 0	\$0.00	NA 0)
SUMMIT FUNDING INC.	2	\$674,593.00	0.66% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,075,800.00	1.05% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39% 0	\$0.00	NA 0)
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	\$0.00	NA 0)
THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2%	\$0.00	NA 0)
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA 0)
THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21% 0	\$0.00	NA 0)
THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21% 0	\$0.00	NA 0)
THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.21% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,250.00	0.35% 0	\$0.00	NA 0)
TRUWEST CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15% 0		NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66% 0	\$0.00	NA 0)

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$292,000.00	0.29% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12% 0	\$0.00	NA	О
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37% 0	\$0.00	NA	Э
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27% 0	\$0.00	NA)
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61% 0	\$0.00	NA)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29% 0	\$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17% 0	\$0.00	NA)
	WEST GATE BANK	1	\$261,000.00	0.26% 0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43% 0	\$0.00	NA)
Total		374	\$102,277,488.92	100% 0	\$0.00		0
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46% 0	\$0.00	NA)
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23% 0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27% 0	\$0.00	NA)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$217,922.00	0.27% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$212,000.00	0.26% 0			
BANK OF ENGLAND	2	\$423,900.00	0.53% 0			-
BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49% 0	1		
BAY EQUITY LLC	1	\$625,000.00	0.77% 0			-
BAY EQUITY LLC.	2	\$550,838.00	0.68% 0			-
BENCHMARK COMMUNITY		·		·		
BANK	1	\$195,705.00	0.24% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$793,000.00	0.98% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$230,000.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3% 0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$187,763.47	0.23% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34% 0	\$0.00		
CASHCALL INC	1	\$187,500.00	0.23% 0	\$0.00	NA	0
CENTRAL BANK	1	\$210,150.00	0.26% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$387,000.00	0.48% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$191,900.00	0.24% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23% 0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44% 0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.29% 0	\$0.00	NA 0)
ISAOA						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63%	\$0.00	NA 0)
FBC MORTGAGE, LLC	1	\$271,875.00	0.34%	\$0.00	NA 0	
FIDELITY BANK	1	\$356,000.00	0.44%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86%	\$0.00	NA 0)
FIRST CHOICE BANK	1	\$181,050.00	0.22%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24%	\$0.00	NA 0)
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31%	\$0.00	NA 0)
FIRST FINANCIAL BANK, N.A.	1	\$306,800.00	0.38%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33% 0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25% 0	\$0.00	NA 0)
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	\$0.00	NA 0)
FISHER NATIONAL BANK	1	\$253,453.00	0.31%	\$0.00	NA 0	
FREMONT BANK	6	\$2,607,732.00	3.23%	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	\$0.00	NA 0)
GENCOR MORTGAGE INC.	2	\$401,062.12	0.5%	\$0.00	NA 0)
GEO-CORP, INC	2	\$588,800.00	0.73%		NA 0	_
GEO-CORP, INC.	1	\$321,000.00	0.4%	\$0.00	NA 0)
GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	\$0.00	NA 0)
GUARANTY TRUST COMPANY	1	\$278,550.00	0.35%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3%	\$0.00	NA 0)
GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72%	\$0.00	NA 0)
HOME BANK	1	\$360,000.00	0.45%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41% 0	\$0.00	NA 0)
HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22%	\$0.00	NA 0)

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1	\$212,000.00	0.26% 0	\$0.00	NA 0
4	\$2,151,501.77	2.67% 0	\$0.00	NA 0
5	\$1,513,900.00	1.88% 0	\$0.00	NA 0
1	\$241,200.00	0.3% 0	\$0.00	NA 0
1	\$349,000.00	0.43% 0	\$0.00	NA 0
1	\$211,500.00	0.26% 0	\$0.00	NA 0
1	\$278,300.00	0.34% 0	\$0.00	NA 0
2	\$512,000.00	0.63% 0	\$0.00	NA 0
1	\$175,457.00	0.22% 0	\$0.00	NA 0
2	\$463,920.00	0.58% 0	\$0.00	NA 0
1	\$211,800.00	0.26% 0	\$0.00	NA 0
1	\$247,188.61	0.31% 0	\$0.00	NA 0
2	\$1,016,500.00	1.26% 0	\$0.00	NA 0
1	\$183,000.00	0.23% 0	\$0.00	NA 0
1	\$204,720.00	0.25% 0	\$0.00	NA 0
1	\$377,400.00	0.47% 0	\$0.00	NA 0
2	\$632,700.00	0.78% 0	\$0.00	NA 0
1	\$412,500.00	0.51% 0	\$0.00	NA 0
1	\$190,400.00	0.24% 0	\$0.00	NA 0
1	\$296,100.00	0.37% 0	\$0.00	NA 0
2	\$421,000.00	0.52% 0	\$0.00	NA 0
2	\$486,000.00	0.6% 0	\$0.00	NA 0
1	\$185,600.00	0.23% 0	\$0.00	NA 0
1	\$355,012.78	0.44% 0	\$0.00	NA 0
1	\$256,950.00	0.32% 0	\$0.00	NA 0
3	\$636,500.00	0.79% 0	\$0.00	NA 0
1	\$262,500.00	0.33% 0	\$0.00	NA 0
1	\$204,000.00	0.25% 0	\$0.00	NA 0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$206,250.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, A WA	1	·			
CORPORATION	1	\$222,750.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 8	\$1,859,686.00	2.31% 0	\$0.00	NA 0
PLATINUM HOME MORTGAG CORPORATION, AN ILLINOIS CORPORATION	E 1	\$175,000.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$865,250.00	1.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$189,000.00	0.23% 0	\$0.00	NA 0
RED RIVER BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$320,800.00	0.4% 0	\$0.00	NA 0
RESMAC, INC.	1	\$314,000.00	0.39% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$250,000.00	0.31% 0	\$0.00	NA 0
RMK	1	\$363,000.00	0.45% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$712,750.00	0.88% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LL	C 1	\$285,000.00	0.35% 0	\$0.00	NA 0
SABINE STATE BANK & TRUS CO., INC.	5T 1	\$226,000.00	0.28% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$590,800.00	0.73% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$417,000.00	0.52% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$250,000.00	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,496.41	3.47% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$258,013.97	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,593,559.17	4.45% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION		\$552,000.00	0.68% 0		
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	DBA STERLING BANK					
	SUBURBAN MORTGAGE					
	COMPANY OF NEW MEXICO	2	\$688,000.00	0.85% 0	\$0.00	NA 0
	DBA INTERCAP LENDING, A	2	Ψ000,000.00	0.03 /0 0	Ψ0.00	11/1
	CORPORATION.					
	SUMMIT FUNDING INC	1	\$336,750.00	0.42% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39% 0	\$0.00	NA 0
	UNIONBANK,N.A.	3	\$866,605.84	1.07% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45% 0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$222,500.00	0.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.24% 0	\$0.00	NA 0
	Unavailable	1	\$212,000.00	0.25% 0	\$0.00	NA 0
Total		284	\$80,667,947.81	100% 0	\$0.00	0
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0

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	ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$355,600.00	0.71% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$233,000.00	0.46% 0			
h	ARIZONA BANK AND TRUST	1	\$414,000.00	0.82% 0	1		
	ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49% 0	\$0.00		
	ASSENT, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4% 0	\$0.00		Ш
	AUBURNBANK	1	\$256,000.00	0.51% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.36% 0			
	BANK OF ENGLAND	1	\$196,500.00	0.39% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,000.00	0.49%	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$196,720.00	0.39% 0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$198,000.00	0.39% 0	\$0.00	NA	0
	BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84% 0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,581,750.00	3.14% 0	\$0.00	NA	0
	CHEAHA BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.99% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$210,000.00	0.42% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$247,935.50	0.49% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$599,800.00	1.19% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,300.00	0.47% 0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$370,400.00	0.74% 0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$340,000.00	0.67% 0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$673,000.00	1.34% 0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$213,000.00				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,000.00				
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00	0.9% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0
FIRST BANK	1	\$320,000.00	0.63% 0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$879,525.00	1.75% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$642,000.00	1.27% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,656.00	0.51% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$221,000.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$284,000.00	0.56% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,239,750.00	2.46% 0	\$0.00	NA	0
GMFS LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$324,000.00	0.64% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY	1	\$213,000.00	0.42% 0	\$0.00	NA	0

INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0
HERITAGE BANK NA	1	\$185,600.00	0.37% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00		·	NA 0
HOME BANK	1	\$194,000.00	0.38% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$407,600.00	0.81% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$208,000.00	0.41% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$204,000.00		·	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$181,350.00	0.36% 0	\$0.00	NA 0

CHARTERED CREDIT UNION					
MORTGAGE CENTER, LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$386,500.00	0.77% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$186,930.00	0.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$482,000.00	0.96% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$223,250.00	0.44% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$185,150.00	0.37% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$181,500.00	0.36% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$285,000.00	0.57% 0	\$0.00	NA 0
RED RIVER BANK	2	\$433,000.00	0.86% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$403,320.00	0.8% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$354,720.00	0.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83% 0	\$0.00	

	SUPREME LENDING	1	\$199,200.00	0.4% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$268,500.00	0.53% 0	\$0.00	NA	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85% 0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	THE PARK BANK	1	\$223,750.00	0.44% 0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$238,000.00	0.47% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43% 0	\$0.00	NA	0
	UNITED BANK &TRUST	3	\$740,125.00	1.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34% 0	\$0.00	NA	0
Total		193	\$50,394,345.05	100% 0	\$0.00		0
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3138WBTS4	ALPINE BANK & TRUST CO.	1	\$80,053.22	2.41% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76% 0	\$0.00	NA	Ш
<u> </u>	BANCO SANTANDER PR	1	\$101,870.10	3.07% 0	\$0.00	NA	
<u> </u>	BANK OF SPRINGFIELD	1	\$104,000.00	3.13% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	7=00,700.00	6.13% 0	\$0.00	NA	Ш
	CARDINAL FINANCIAL	1	\$106,500.00	3.2% 0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL						
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0 \$0.00	NA 0	Ĺ
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0 \$0.00	NA 0	Ĺ
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0 \$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0 \$0.00	NA 0	
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0 \$0.00	NA 0	
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00	3.21%	0 \$0.00	NA 0	Ĺ
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3% (0 \$0.00	NA 0	
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11% (NA 0	Ĺ
<u> </u>	ORIENTAL BANK	4	\$390,450.82	11.75%	0 \$0.00	NA 0	Ĺ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0 \$0.00	NA 0	
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0 \$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0 \$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0 \$0.00	NA 0	
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0 \$0.00	NA 0	Ĺ
Total		34	\$3,323,553.47	100%	0 \$0.00	0	Ĺ
3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	0 \$0.00	NA 0	Ĺ
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0 \$0.00	NA 0	Ĺ
<u> </u>	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0 \$0.00	NA 0	Ĺ
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0 \$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	0 \$0.00	NA 0	ĺ
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0 \$0.00	NA 0	
<u> </u>	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0 \$0.00	NA 0	ĺ
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0 \$0.00	NA 0	ĺ
	UNITED FEDERAL CREDIT	13	\$1,682,514.41	32.14%	0 \$0.00	NA 0	

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	UNION					
	WELLS FARGO BANK, N.A.	4	\$801,380.68	15.29% 0	\$0.00	NA 0
Total		37	\$5,235,291.37	100% 0	\$0.00	0
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$364,250.00	11.44% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00		·	NA 0
	GUILD MORTGAGE COMPANY	1	\$150,000.00			NA 0
	INDEPENDENT BANK	1	\$163,348.74	5.13% 0	1	NA 0
	MACON BANK, INC	1	\$204,000.00	6.41% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09% 0	\$0.00	NA 0
Total		14	\$3,182,976.73	100% 0	\$0.00	0
3138WBTV7	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16	3.4% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$317,510.00	10.12% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22% 0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47% 0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36% 0	\$0.00	NA 0

	ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44% (\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06% (\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19%			П
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19% (\$0.00	NA	0
	TNBANK	1	\$104,000.00	3.32%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	\$0.00	NA	0
Total		31	\$3,136,047.46	100%	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	·		Н
	BOFI FEDERAL BANK	5	\$582,625.00	19.67% (\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99% (\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$117,695.00	3.97%	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18% (\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05%	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	3.88% (\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	\$0.00	NA	0
Total		25	\$2,962,090.40	100%	\$0.00		0
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3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	\$0.00	NA	0

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\$130,000.00

\$0.00

BANK OF NEBRASKA

	BANK OF NEBRASKA	1	\$130,000.00	2.45% 0	\$0.00	NAU
	BOFI FEDERAL BANK	2	\$286,300.00	5.39% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00	7.77% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47% 0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56% 0	\$0.00	NA 0
Total		39	\$5,309,446.77	100% 0	\$0.00	0
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$172,000.00	8.01% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$320,000.00	14.91% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08% 0	\$0.00	NA 0
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	NVR MORTGAGE FINANCE, INC.	2	\$336,174.00	15.66%	0	\$0.00	NA	7 C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62%	0	\$0.00	NA	7 C
Total		13	\$2,146,874.00	100%	0	\$0.00		0
3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA	7 C
	ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43%	0	\$0.00	NA	7 C
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA	7 C
	BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA	7 C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA	7 C
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA	v C
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA	7 C
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA	r C
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA	v C
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA	y C
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA	Z C
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA	7 C
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA	, (
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA	7 C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	2.22%	0	\$0.00	NA	v C
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA	r C
	DHI MORTGAGE COMPANY, LTD.	3	\$159,910.00	4.83%	0	\$0.00	NA	y C
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA	7 C
	NVR MORTGAGE FINANCE, INC.	3	\$175,874.00		Ш	\$0.00	NA	7 C
	OLD NATIONAL BANK	1	\$62,359.47	1.88%		\$0.00	NA	_
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA	7 (
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA	, (
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	7 (

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74% 0	\$0.00	NA	$\frac{1}{2}$
Total	VERIDIAN CREDIT UNION	53	\$3,311,318.72	100% 0	\$0.00	INA	#
10tai		33	φ3,311,316.72	100 % 0	φυ.υυ	ľ	1
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24% 0	\$0.00	NA	Э
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57% 0	\$0.00	NA	4
	AFFILIATED BANK	3	\$198,880.00	1.34% 0	\$0.00	NA	Э
	ALARION BANK	1	\$41,200.00	0.28% 0	\$0.00	NA	J
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63% 0	\$0.00	NA	Э
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46% 0	\$0.00	NA	Э
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37% 0	\$0.00	NA	Э
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,901.80	1.02% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01% 0	\$0.00	NA	J
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47% 0	\$0.00	NA	Э
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82% 0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4% 0	\$0.00	NA	Э
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43% 0	\$0.00	NA	Э
	BANCORPSOUTH BANK	1	\$58,000.00	0.39% 0	\$0.00	NA	J
	BANK OF ENGLAND	1	\$40,000.00	0.27% 0	\$0.00	NA	J
	BANK OF MILTON	1	\$56,000.00	0.38% 0	\$0.00	NA	J
	BAY EQUITY LLC	1	\$59,850.00	0.4% 0	\$0.00	NA	J
	BAYLAKE BANK	2	\$110,690.00	0.75% 0	\$0.00	NA	J
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29% 0	\$0.00	NA	J
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46% 0	\$0.00	NA	O

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CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$53,856.00	0.36% 0	\$0.00	NA 0
FINANCIAL					
CASHCALL INC	1	\$60,750.00	0.41% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$57,500.00	0.39% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$50,000.00	0.34%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$575,151.96	3.87% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$78,500.00	0.53% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57% 0	\$0.00	
COULEE BANK	1	\$74,600.00	0.5% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$52,250.00	0.35% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$27,165.07	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$58,000.00	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94% 0	\$0.00	NA 0
FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$224,412.00	1.51% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$34,959.86	0.24% 0		
FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47% 0	\$0.00	NA 0

FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64% 0	\$0.00		
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97% 0	\$0.00		
FULTON BANK, N.A.	1	\$68,160.00	0.46% 0	\$0.00		_
GENCOR MORTGAGE INC	1	\$51,200.00	0.34% 0	\$0.00		_
GMFS LLC	1	\$67,700.00	0.46% 0	\$0.00		_
GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51% 0	\$0.00	NA	0
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$33,750.00	0.23% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$61,092.00	0.41% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45% 0	\$0.00	NA	0
JOHNSON BANK	1	\$80,000.00	0.54% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22% 0			
KENTUCKY HOUSING	9					

LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	\$0.00	NA 0
MAGNA BANK	1	\$63,600.00	0.43% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$36,800.00	0.25%	<u> </u>	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$75,900.00	0.51%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	\$0.00	NA 0
MIE FINANCIAL, INC	1	\$71,200.00	0.48%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$74,074.94	0.5% 0	· ·	NA 0
MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	\$0.00	NA 0
NCB, FSB	1	\$75,000.00	0.51%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$45,650.00	0.31%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$78,400.00	0.53%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$196,693.08	1.33%	\$0.00	NA 0
ORRSTOWN BANK	1	\$69,800.00	0.47%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,825.00	0.45%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	\$0.00	NA 0
R P FUNDING, INC	1	\$57,520.00	0.39%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	\$0.00	NA 0

ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC, AN INI LIMITED LIABILITY COM		\$321,427.48	2.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 2	\$132,800.00	0.89% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$81,210.00	0.55% 0	\$0.00	NA	0
SIERRA PACIFIC MORTG. COMPANY, INC.	AGE 7	\$406,128.81	2.74% 0	\$0.00	NA	0
SOUTHERN HOME MORT CORP	GAGE 1	\$65,000.00	0.44% 0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$404,913.00	2.73% 0	\$0.00	NA	0
STOCK YARDS BANK & T COMPANY	TRUST 1	\$58,650.00	0.4% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$135,600.00	0.91% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$70,200.00	0.47% 0	\$0.00	NA	0
SUMNER BANK AND TRU CORPORATION	JST, A	\$64,974.64	0.44% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52% 0	\$0.00	NA	0
THE EVANGELINE BANK TRUST	AND 1	\$73,000.00	0.49% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE G		\$78,750.00	0.53% 0	\$0.00	NA	0
UMPQUA BANK, AN ORE STATE CHARTERED BAN	')	\$127,660.46	0.86% 0	\$0.00	NA	0
UNION HOME MORTGAG CORP., A CORPORATION	E 1	\$40,000.00	0.27% 0	\$0.00	NA	0
UNITED MORTGAGE COR NEW YORK CORPORATION	·	\$62,350.00	0.42% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LLC 3	\$213,950.00	1.44% 0	\$0.00	NA	0
	1	\$71,250.00	0.48% 0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE INC								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66%	0	\$0.00	NA	70	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27%	0	\$0.00	NA	0	
	Unavailable	2	\$142,149.00	0.94%	0	\$0.00	NA	0	
Total		234	\$14,844,404.46	100%	0	\$0.00		0	
					Ш			Ш	L
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	0	\$0.00	NA	0	
	BANK OF UTAH	1	\$195,455.00	1.11%	0	\$0.00	NA	' 0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$188,744.62	1.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,850.00	2.81%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	0	\$0.00	NA	0	
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13% (\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$230,850.00	1.31% (\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%			
MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	1.05%	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$254,650.00	1.44% (\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$237,500.00	1.34%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	1.29%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15% (\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$183,330.00	1.04% (\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$265,708.85	1.5% (\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,012,522.31	5.73%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$874,000.00	4.94%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17% (
	1	\$311,125.00	1.76%	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION							
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA	0
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64%	0	\$0.00	NA	0
Total		74	\$17,681,051.20	100%	0	\$0.00		0
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76%		\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$974,605.81	7.98%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$325,884.42	2.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	0	\$0.00	NA	0
		1	\$277,500.00	2.27%	0	\$0.00	NA	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								Ī
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	0	\$0.00	NA	. 0	
Total		40	\$12,213,648.13	100%	0	\$0.00		0	
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	.0	
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	.0	
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA	.0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	.0	
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	. 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,993.57	9.96%	0	\$0.00	NA	. 0	
Total		10	\$1,583,446.53	100%	0	\$0.00		0	
3138WBU60	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,092,536.00	25.3%	0	\$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	.0	
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	. 0	
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	.0	

	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$40,000.00	0.93%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0	
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0	
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	0	
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	0	
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0	
Total		33	\$4,318,274.50	100%	0	\$0.00		0	
					Ш				
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$53,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$289,000.00	2.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$143,000.00	1.15%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$279,846.71	2.25%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$185,000.00	1.49%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$75,000.00	0.6%	-	\$0.00	NA	-	
	BLACKHAWK BANK	1	\$34,500.00	0.28%	ol	\$0.00	NA	0	ı
l	BOKF, NA DBA BANK OF	1	\$34,300.00	0.20 /0	~	ψ0.00	1 17 1		_

BORDER STATE BANK	1	\$164,000.00	1.32% 0	\$0.00	NAC)
BROKER SOLUTIONS INC. DBA	1	\$177,000.00	1.43% 0	\$0.00	NAC)
NEW AMERICAN FUNDING	1	·		·		_
CASHCALL INC	1	\$82,700.00	0.67% 0			
CASTLE & COOKE LLC	1	\$99,321.33	0.8% 0		1	_
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75% 0	\$0.00	NA 0	4
CENTURY LENDING	1	\$130,000.00	1.05% 0	\$0.00	NAC)
COMPANY	- 1	·				
CHEMICAL BANK	1	\$30,000.00	0.24% 0	\$0.00	NAC	4
CITIZENS FIRST WHOLESALE	1	\$350,000.00	2.82% 0	\$0.00	NA)
MORTGAGE CO. CREDIT UNION OF DODGE						╁
CITY	1	\$37,000.00	0.3% 0	\$0.00	NA)
CU HOME MORTGAGE						+
SOLUTIONS, LLC	1	\$164,100.00	1.32% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL						T
CREDIT UNION	2	\$79,900.00	0.64% 0	\$0.00	NAC	1
DISCOVER HOME LOANS, INC.,		4.00.000.00	0.40~	40.00	27.1	T
A DELAWARE CORPORATION	1	\$60,000.00	0.48% 0	\$0.00	NA	1
DORAL MORTGAGE LLC	1	\$53,134.27	0.43% 0	\$0.00	NA 0)
DUNWOODY MORTGAGE	1	¢01,000,00	0.720/.0	¢0.00	NIA C	
SERVICES, INC.	1	\$91,000.00	0.73% 0	\$0.00	NAC	_
ENVOY MORTGAGE, LTD.	1	\$133,000.00	1.07% 0	\$0.00	NA 0)
EQUITY RESOURCES, INC.	1	\$60,500.00	0.49% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC,	1	\$130,000.00	1.05% 0	\$0.00	NAC	
DBA SUPREME LENDING	1	\$150,000.00	1.03 /6 0	\$0.00	IVA	1
EVERETT FINANCIAL, INC	1	\$96,750.00	0.78% 0	\$0.00	NAC)
DBA SUPREME LENDING		·		·		1
EVOLVE BANK & TRUST	1	\$110,600.00	0.89% 0	·		_
FAA CREDIT UNION	1	\$78,000.00	0.63% 0	\$0.00	NA 0	4
FAIRWAY INDEPENDENT	1	\$144,000.00	1.16% 0	\$0.00	NAC)
MORTGAGE CORPORATION		. ,				╀
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23% 0	\$0.00	NA C)
FINANCIAL EDGE						H
COMMUNITY CREDIT UNION	1	\$55,200.00	0.44% 0	\$0.00	NA C)
FIRST BANK	2	\$107,564.52	0.87% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$50,000.00	0.4% 0		1 1	_
FIRST COMMUNITY		·				
MORTGAGE, INC.	1	\$106,000.00	0.85% 0	\$0.00	NAC	1
FIRST FEDERAL BANK	1	\$32,000.00	0.26% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$87,516.81	0.7% 0		1	_
FIRST NATIONAL BANK FOX						
VALLEY	1	\$67,000.00	0.54% 0	\$0.00	NAC	1
FIRST STATE COMMUNITY	1	\$74,000.00	0.6% 0	\$0.00	NAC	\
BANK	1	φ/ 4 ,000.00		·		1
	1	\$76,900.00	0.62% 0	\$0.00	NA 0)
	l l			1	1 1	I

FREMONT BANK FULTON BANK, N.A. FULTON BANK	FIRST UNITED BANK AND TRUST COMPANY					
FULTON BANK, N.A. 2 \$158,000.00 1.27% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 2 \$82,400.00 0.66% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$96,000.00 0.77% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$96,000.00 0.56% 0 \$0.00 NA 0 NA 0 GUILD MORTGAGE COMPANY 1 \$70,100.00 0.56% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$110,950.00 8.2% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$45,000.00 0.36% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$45,000.00 0.36% 0 \$0.00 NA 0 MISSOURI 1 \$70,250.00 0.57% 0 \$0.00 NA 0 MISSOURI 1 \$70,250.00 0.57% 0 \$0.00 NA 0 MISSOURI 1 \$181,000.00 1.46% 0 \$0.00 NA 0 MA		1	\$207,000.00	1.67% 0	\$0.00	NA 0
GREAT SOUTHERN BANK 2 \$82,400.00 0.66% 0 \$0.00 NA 0 CUARDIAN MORTGAGE 1 \$96,000.00 0.77% 0 \$0.00 NA 0 COMPANY, INC. 1 \$70,100.00 0.56% 0 \$0.00 NA 0 NA		2	· · ·		· ·	
GUARDIAN MORTGAGE 1 \$96,000.00 0.77% 0 \$0.00 NA 0 COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$70,100.00 0.56% 0 \$0.00 NA 0 HNB NATIONAL BANK 1 \$101,950.00 0.82% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$135,467.56 1.09% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$45,000.00 0.36% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$45,000.00 0.36% 0 \$0.00 NA 0 MSSOURI 1 \$70,250.00 0.57% 0 \$0.00 NA 0 MISSOURI JOHN ADAMS MORTGAGE 1 \$181,000.00 1.46% 0 \$0.00 NA 0 MA 0 MISSOURI LEA COUNTY STATE BANK, A \$54,000.00 0.48% 0 \$0.00 NA 0 MA 0 MISSOURI LEA COUNTY STATE BANK, A \$54,000.00 0.48% 0 \$0.00 NA 0 MA 0 MISSOURI 1 \$150,000.00 1.21% 0 \$0.00 NA 0 MA 0 MISSOURI 1 \$150,000.00 1.22% 0 \$0.00 NA 0 MA 0 MISSOURI 1 \$150,000.00 1.22% 0 \$0.00 NA 0 MA 0 MISSOURI 1 \$117,000.00 0.79% 0 \$0.00 NA 0 MISSOURI 1 \$111,100.00 0.9% 0 \$0.00 NA 0 MISSOURI 1						11
GUILD MORTGAGE COMPANY	GUARDIAN MORTGAGE	1		0.77% 0	\$0.00	
HNB NATIONAL BANK		1	\$70,100.00	0.56% 0	\$0.00	NA 0
HOME FINANCING CENTER, 1 \$135,467.56 1.09% 0 \$0.00 NA 0		1	· · ·		· ·	
SERVICES, INC. 1 \$45,000.00 0.36% 0 \$0.00 NA 0	HOME FINANCING CENTER,	1				
MISSOURI		1	\$45,000.00	0.36% 0	\$0.00	NA 0
COMPANY		1	\$70,250.00	0.57% 0	\$0.00	NA 0
STATE BANK		1	\$181,000.00	1.46% 0	\$0.00	NA 0
INC., A N.Y. CORPORATION 1 \$150,000.00 1.21% 0 \$0.00 NA 0	STATE BANK	2	\$60,000.00	0.48% 0	\$0.00	NA 0
MACON BANK, INC		1	\$150,000.00	1.21% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION 1 \$111,900.00 0.9% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 1 \$182,300.00 1.47% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$94,500.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$126,500.00 1.02% 0 \$0.00 NA 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$155,000.00 1.25% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	1	\$127,000.00	1.02% 0	\$0.00	NA 0
MILD MORTGAGE, INC.	MACON BANK, INC	1	\$87,000.00	0.7% 0	\$0.00	NA 0
MORTGAGE INVESTORS 1 \$94,500.00 0.76% 0 \$0.00 NA 0	MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9% 0	\$0.00	NA 0
S94,500.00 0.76% 0 \$0.00 NA 0	MLD MORTGAGE, INC.	1	\$182,300.00	1.47% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK		1	\$94,500.00	0.76% 0	\$0.00	NA 0
AND TRUST CO NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARAMOLENDING SERVICES, INC. PRAIRIE STATE BANK & 1 \$76,574.57 0.62% 0 \$0.00 NA 0 RENASANT BANK ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK, N.A. 1 \$155,000.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MOVEMENT MORTGAGE	1	\$126,500.00	1.02% 0	\$0.00	NA 0
CORPORATION 1 \$366,400.00 2.95% 0 \$0.00 NA 0		1	\$155,000.00	1.25% 0	\$0.00	NA 0
MORTGAGE LLC 1 \$95,500.00 0.77% 0 \$0.00 NA 0		1	\$366,400.00	2.95% 0	\$0.00	NA 0
MORTGAGE GROUP, INC. 1 \$81,000.00 0.65% 0 \$0.00 NA 0		1	\$95,500.00	0.77% 0	\$0.00	NA 0
PMAC LENDING SERVICES, 1 \$52,700.00 0.42% 0 \$0.00 NA 0		1	\$81,000.00	0.65% 0	\$0.00	NA 0
INC. PRAIRIE STATE BANK & 1 \$76,574.57 0.62% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$94,725.00 0.76% 0 \$0.00 NA 0 RENASANT BANK 2 \$85,000.00 0.68% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 1 \$175,000.00 1.41% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	1	\$392,800.00	3.16% 0	\$0.00	NA 0
TRUST PRIMEWEST MORTGAGE 1 \$94,725.00 0.76% 0 \$0.00 NA 0 RENASANT BANK 2 \$85,000.00 0.68% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$175,000.00 1.41% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0	,	1	\$52,700.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE 1 \$94,725.00 0.76% 0 \$0.00 NA 0 RENASANT BANK 2 \$85,000.00 0.68% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$175,000.00 1.41% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0		1	\$76,574.57	0.62% 0	\$0.00	NA 0
RENASANT BANK 2 \$85,000.00 0.68% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$175,000.00 1.41% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0		1	\$94,725.00	0.76% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE		2	· · ·			
SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0		1				
		1	\$57,200.00	0.46% 0	\$0.00	NA 0
		2				

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SCOTIABANK OF PUERTO

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	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25%	0	\$0.00	NA	.0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%		\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51%		\$0.00	NA	-
<u> </u>	STEARNS LENDING INC.	6	\$542,824.61	4.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.6%	0	\$0.00	NA	0
<u> </u>	SUMMIT FUNDING, INC	1	\$60,000.00	0.48%	0	\$0.00	NA	0
<u> </u>	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79% (0	\$0.00	NA	0
	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$206,408.10	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03%	0	\$0.00	NA	0
Total		123	\$12,414,395.21	100%	0	\$0.00		0
 	A CEDICA NI EINIA NICIA I	$\overline{}$		\longrightarrow	+			++'
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	3.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93%	0	\$0.00	NA	0
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CU CHANNELS, LLC EVOLVE BANK & TRUST EVOLVE BANK & TRUST ENTST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ST LOUIS GUILD MORTGAGE COMPANY I \$20,000,00 1.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 1.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GOMPANY I.88 0 \$0.00 NA GOMPANY I.898,925,34 I \$102,400,00 I.78% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION MID AMERICA MORTGAGE I \$63,000,00 I.88% 0 \$0.00 NA GOEANFIRST BANK I \$102,400,00 I.53% 0 \$0.00 NA REGIONS BANK 1 \$103,000,00 REGIONS BANK I \$103,000,00 REGIONS BANK I \$109,697,00 I.898,925,34 I.898,900,000 I.898,900 I.898,925,34 I.898,9		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST 2 \$119,160.31 4.31% 0 \$0.00 NAC			1	\$39 730 14	1 44% 0	\$0.00	NA	0	_
FIRST INTERSTATE BANK			2			·		-	_
FIRST NATIONAL BANK OF ST 1.0.UIS GUILD MORTGAGE COMPANY 1 \$20,000.00 1.88% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$52,000.00 1.88% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$520,000.064 7.31% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$98,925.34 3.58% 0 \$0.00 NAC COMPANY 1 \$98,925.34 3.58% 0 \$0.00 NAC GUMPANY 1 \$10,000 3.7% 0 \$0.00 NAC GUMPANY 1.0C. A MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPOORATION MID AMERICA MORTGAGE 1 \$63,000.00 4.53% 0 \$0.00 NAC GUMPANY 1.0C. A MASSACHUSETTS CORPOORATION MID AMERICA MORTGAGE 1 \$63,000.00 2.28% 0 \$0.00 NAC GUEANFIRST BANK 2 \$183,300.00 6.63% 0 \$0.00 NAC GUEANFIRST BANK 1 \$10,697.00 3.97% 0 \$0.00 NAC GUEANFIRST BANK 1 \$109,697.00 3.97% 0 \$0.00 NAC GUEANFIRST BANK 1 \$109,697.00 3.97% 0 \$0.00 NAC GUEANFIRST BANK 1 \$107,341.09 3.88% 0 \$0.00 NAC GUEANFIRST BANK 1 \$107,341.09 3.88% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,222.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$10,000 1.81% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 5.12% 0 \$0.00 NAC GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIRST GUEANFIR			1	· · · · · · · · · · · · · · · · · · ·				T	_
LOUIS S0,000,000 0.72% S0,000 NAC				·				Ħ	_
BM SOUTHEAST EFCU			1	\$20,000.00	0.72% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY		GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88% 0	\$0.00	NA	0	
COMPANY		IBM SOUTHEAST EFCU	1	\$202,000.64	7.31% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC			1	\$98,925.34	3.58% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$125,100.00 4.53% 0 \$0.00 NA (MASSACHUSETTS CORPOORATION	 		1	¢102 400 00	2.70(0	¢0.00	NT A		_
COMPANY, INC., A MASSACHUSETTS CORPOORATION	 		1	\$102,400.00	3.7% 0	\$0.00	NA	V	_
OCEANFIRST BANK 2 \$183,300.00 6.63% 0 \$0.00 NAC		COMPANY, INC., A MASSACHUSETTS	1	\$125,100.00	4.53% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, 1 \$71,421.44 2.58% 0 \$0.00 NA (MID AMERICA MORTGAGE	1	\$63,000.00	2.28% 0	\$0.00	NA	0	
LLC DBA CL		OCEANFIRST BANK	2	\$183,300.00	6.63% 0	\$0.00	NA	0	
PEOPLES BANK		· · · · · · · · · · · · · · · · · · ·	1	\$71,421.44	2.58% 0	\$0.00	NA	0	
RBS CITIZENS, NA			1	\$109,697.00	3.97% 0	\$0.00	NA	0	_
REGIONS BANK DBA REGIONS 1 \$64,144.60 2.32% 0 \$0.00 NA (RESIDENTIAL FINANCE 1 \$115,222.55 4.17% 0 \$0.00 NA (CORPORATION 1 \$165,000.00 5.97% 0 \$0.00 NA (THE MORTGAGE OUTLET, INC. 1 \$50,000.00 1.81% 0 \$0.00 NA (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$320,000.00 11.58% 0 \$0.00 NA (WRIGHT-PATT CREDIT UNION, INC. 1 \$58,850.27 2.13% 0 \$0.00 NA (INC. 27 \$2,764,510.59 100% 0 \$0.00 NA (Total 27 \$2,764,510.59 100% 0 \$0.00 NA (BRANCH BANKING AND 2 \$316,765.56 8.62% 0 \$0.00 NA (COMBORTGAGE, INC. DBA 1 \$175,000.00 4.76% 0 \$0.00 NA (CO-OP SERVICES CREDIT 1 \$108,943.22 2.96% 0 \$0.00 NA (DORAL MORTGAGE 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (CONSUMERS CREDIT 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00			1			·		T	_
RESIDENTIAL FINANCE		REGIONS BANK DBA REGIONS	1						
SUMMIT FUNDING, INC. 1 \$165,000.00 5.97% 0 \$0.00 NA (THE MORTGAGE OUTLET, INC. 1 \$50,000.00 1.81% 0 \$0.00 NA (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$320,000.00 11.58% 0 \$0.00 NA (LIMITED LIABILITY COMPANY		RESIDENTIAL FINANCE	1	\$115,222.55	4.17% 0	\$0.00	NA	0	_
THE MORTGAGE OUTLET, INC. 1 \$50,000.00 1.81% 0 \$0.00 NA (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$320,000.00 11.58% 0 \$0.00 NA (LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. 1 \$58,850.27 2.13% 0 \$0.00 NA (INC. 27 \$2,764,510.59 100% 0 \$0.00 NA (BRANCH BANK & TRUST CO. 2 \$405,900.00 11.04% 0 \$0.00 NA (BRANCH BANKING AND TRUST COMPANY 2 \$316,765.56 8.62% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION 1 \$108,943.22 2.96% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$149,500.00 4.07% 0 \$0.00 NA (DORAL MORTGAGE LC 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (1	\$165,000.00	5.97% 0	\$0.00	NA	0	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. S58,850.27 2.13% 0 \$0.00 NA (CAPITAL) NA (CAP			1	·		· ·		T	_
INC. 1 \$58,850.27 2.13% \$0 \$0.00 NA \$0.00		CAPITAL, LLC., A DELAWARE	1						
3138WBU94 ALPINE BANK & TRUST CO. 2 \$405,900.00 11.04% 0 \$0.00 NA (0.00)			1	\$58,850.27	2.13% 0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY 2 \$316,765.56 8.62% 0 \$0.00 NA (COMPANY) 1 \$175,000.00 4.76% 0 \$0.00 NA (COMPANY) 1 \$108,943.22 2.96% 0 \$0.00 NA (COMPANY) 1 \$108,943.22 2.96% 0 \$0.00 NA (COMPANY) 1 \$199,265.27 5.42% 0 \$0.00 NA (COMPANY) 1 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.3	Total		27	\$2,764,510.59	100% 0	\$0.00		0	
BRANCH BANKING AND TRUST COMPANY 2 \$316,765.56 8.62% 0 \$0.00 NA (COMPANY) 1 \$175,000.00 4.76% 0 \$0.00 NA (COMPANY) 1 \$108,943.22 2.96% 0 \$0.00 NA (COMPANY) 1 \$108,943.22 2.96% 0 \$0.00 NA (COMPANY) 1 \$199,265.27 5.42% 0 \$0.00 NA (COMPANY) 1 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.3									
TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION CONSUMERS CREDIT UNION DORAL MORTGAGE LLC FIFTH THIRD MORTGAGE COMPANY 2 \$316,765.56 8.62% 0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$175,000.00 4.76% 0 \$0.00 NA (CO-OP SERVICES CREDIT UNION 1 \$108,943.22 2.96% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$149,500.00 4.07% 0 \$0.00 NA (DORAL MORTGAGE LLC 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY			2	\$316,765.56	8.62% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION 1 \$108,943.22 2.96% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$149,500.00 4.07% 0 \$0.00 NA (DORAL MORTGAGE LLC 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA	1	\$175,000.00	4.76% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION 1 \$149,500.00 4.07% 0 \$0.00 NA (DORAL MORTGAGE LLC 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE 1 \$176,847.38 4.81% 0 \$0.00 NA (CO-OP SERVICES CREDIT	1	\$108,943.22	2.96% 0	\$0.00	NA	0	_
DORAL MORTGAGE LLC 1 \$199,265.27 5.42% 0 \$0.00 NA C FIFTH THIRD MORTGAGE COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA C			1	\$149,500.00	4.07% 0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE 1 \$176,847.38 4.81% 0 \$0.00 NA			1	· ·				+	_
		FIFTH THIRD MORTGAGE	1	·				Ħ	
		20	1	\$133,000.00	3.62% 0	\$0.00	NA	0	

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	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	GECU	2	\$251,850.00	6.85%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$211,944.66	5.77%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	2	\$415,290.00	11.3%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$78,850.00	2.15%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	1	\$314,075.00	8.56%	0	\$0.00	NA	0	
Total		23	\$3,675,057.15	100%	0	\$0.00		0	
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5%	-	\$0.00	NA	-	
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$89,332.15	5.58%	0	\$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$95,778.43	5.98%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$90,015.92	5.62%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	0	

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	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0
Total		18	\$1,600,803.99	100%	0	\$0.00		0
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11%		\$0.00	NA	
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%		\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	
		1	\$65,600.00	1.74%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF TRENTON					'	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18% 0	\$0.00	NA 0	
	IBM SOUTHEAST EFCU	1	\$46,481.89	1.24% 0	\$0.00	NA 0	ار
	INTER NATIONAL BANK	1	\$59,605.80	1.58% 0	\$0.00	NA 0	1
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07% 0	\$0.00	NA 0	1
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5% 0	\$0.00	NA 0	,
	LIBERTY BANK & TRUST	1	\$40,000.00	1.06% 0	\$0.00	NA 0	,
	M&T BANK	2	\$121,354.06	3.22% 0	\$0.00	NA 0	<u>/</u>
<u> </u>	MID AMERICA MORTGAGE	5	\$339,373.09	9.02% 0	\$0.00	NA 0	-
<u> </u>	MILEND, INC.	1	\$62,756.83	1.67% 0	\$0.00	NA 0	$\overline{}$
<u> </u>	MOVEMENT MORTGAGE	1	\$59,770.80	1.59% 0	\$0.00	NA 0	_
<u> </u>	NATIONSTARMORTGAGE	1	\$59,613.60	1.58% 0	\$0.00	NA 0	1
	NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22% 0	\$0.00	NA 0	1
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73% 0	\$0.00	NA 0	
<u> </u>	OMNIAMERICAN BANK	1	\$75,702.93	2.01% 0	\$0.00	NA 0	1
	PATRIOT BANK MORTGAGE, INC.	1	\$77,919.86	2.07% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19% 0	\$0.00	NA 0	
	PEOPLES BANK	1	\$58,742.12	1.56% 0	\$0.00	NA 0	Ţ
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34% 0	\$0.00	NA 0	_
<u> </u>	R P FUNDING, INC	1	\$50,954.42	1.35% 0	\$0.00	NA 0)
<u></u>	RANLIFE, INC.	2	\$129,736.03	3.45% 0	\$0.00	NA 0	_
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24% 0	\$0.00	NA 0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95% 0	\$0.00	NA 0	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17% 0	\$0.00	NA 0	1
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24% 0	\$0.00	NA 0	1
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2% 0	\$0.00	NA 0	1
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12% 0	\$0.00	NA 0	+
Total		64	\$3,763,572.24	100% 0	\$0.00	0	1
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99% 0	\$0.00	NA 0	,

BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$102,600.00	3.9% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,000.00	3.8% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$92,750.00	3.52% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,000.00	3.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59% 0	\$0.00	NA	0
GECU	3	\$302,550.00	11.5% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$101,440.63	3.86% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$97,212.83	3.69% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$103,487.00	3.93% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$104,000.00	3.95% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$103,900.00	3.95% 0	\$0.00	NA	0
	27	\$2,631,392.93	100% 0	\$0.00		0
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ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97% 0	\$0.00	NA	0
	1	\$123,000.00	1.77% 0	\$0.00	NA	0
	RICO BANK OF SPRINGFIELD BANK OF THE CASCADES BLUELEAF LENDING, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CO-OP SERVICES CREDIT UNION FINANCIAL PLUS CREDIT UNION FIRST FEDERAL BANK FIRST NIAGARA BANK, N.A. GECU HILLS BANK AND TRUST COMPANY LAFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SANTANDER BANK, N.A. STEARNS LENDING INC. SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF NIAGARA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION AMERICAN FINANCIAL	RICO BANK OF SPRINGFIELD BANK OF THE CASCADES BLUELEAF LENDING, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CO-OP SERVICES CREDIT UNION FINANCIAL PLUS CREDIT UNION FIRST FEDERAL BANK FIRST NIAGARA BANK, N.A. GECU AFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SANTANDER BANK, N.A. STEARNS LENDING INC. SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF NIAGARA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION 1 ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION AMERICAN FINANCIAL NETWORK, INC.	RICO	RICO BANK OF SPRINGFIELD BANK OF THE CASCADES BLUELEAF LENDING, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CO-OP SERVICES CREDIT UNION FIRST FEDERAL BANK FIRST NIAGARA BANK, N.A. GECU AFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION LAFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION BY9,261.06 A.77% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0	RICO BANK OF SPRINGFIELD I \$102,600.00 3.9% 0 \$0.00 BANK OF THE CASCADES I \$100,000.00 3.8% 0 \$0.00 BLUELEAF LENDING, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN I \$105,000.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CO-OP SERVICES CREDIT UNION FINANCIAL PLUS CREDIT UNION FIRST FEDERAL BANK I \$99,261.06 GECU J \$350,2550.00 HILLS BANK AND TRUST COMPANY LAFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SANTANDER BANK, N.A. I \$94,866.14 3.61% 0 \$0.00 SO.00 SANTANDER BANK, N.A. I \$94,866.14 3.61% 0 \$0.00 NORTHWEST FEDERAL C. U. ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SANTANDER BANK, N.A. I \$103,487.00 SANTANDER BANK, N.A. I \$100,000.00 SANTANDER BANK OR \$0.00 SANTANDER BANK OR \$0.00 SANTA	RICO BANK OF SPRINGFIELD I \$102,600.00 3.99% 0 \$0.00 NA BANK OF THE CASCADES I \$100,000.00 BANK OF THE CASCADES I \$105,000.00 BUELEAF LENDING, LLC I \$92,750.00 J.52% 0 \$0.00 NA BROKER SOLUTIONS INC., DBA NEW AMERICAN I \$105,000.00 J.99% 0 \$0.00 NA FUNDING CARDINAL FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL L.P. CO-OP SERVICES CREDIT UNION I \$99,261.06 J.77% 0 \$0.00 NA FINANCIAL PLUS CREDIT UNION FIRST FEDERAL BANK I \$86,000.00 J.27% 0 \$0.00 NA FIRST NIAGARA BANK, N.A. J. \$94,366.85 J. \$9% 0 \$0.00 NA HILLS BANK AND TRUST COMPANY LAFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION LAFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. J. \$94,866.14 J. \$10,400.00

BANCO POPULAR DE PUERTO RICO					
BANK OF SPRINGFIELD	1	\$120,000.00	1.72% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$802,855.00	11.53% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$144,750.00	2.08%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$127,665.23	1.83% 0	\$0.00	NA 0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$116,000.00	1.67% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04% 0	\$0.00	NA 0
GECU	2	\$275,122.00	3.95% 0	\$0.00	NA 0
HOMEBANC, NATIONAL ASSOCIATION	1	\$137,400.00	1.97% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$129,000.00	1.85% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$142,000.00	2.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$143,453.52	2.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94% 0	\$0.00	NA 0

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PLANTERS BANK INC.	1	\$144,500.00	2.08% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL	1	·			NAO
CREDIT UNION	1	\$136,800.00	1.97% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT	2	\$236 937 62	3.4% 0	\$0.00	NA 0
		·		·	
	1	\$147,491.89			NA 0
SSOLVAYBANK	1	\$114,844.05	11		NA 0
	1	\$146,300.00	2.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$131,860.16		·	NA 0
· ·	1	\$119,491.02	1.72% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66% 0	\$0.00	NA 0
	52	\$6,960,712.70	100% 0	\$0.00	0
FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$337,412.18	19.19% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$210,433.03	11.97% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16% 0	\$0.00	NA 0
SOLVAY BANK	2	\$458,673.72	26.08% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$222,707.86	12.66% 0	\$0.00	NA 0
	7	\$1,758,475.57	100% 0	\$0.00	0
	\longrightarrow				
1ST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09% 0	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$64,875.84	2.26% 0	\$0.00	NA 0
	1	\$60,825.80	2.12% 0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SSOLVAYBANK STEARNS LENDING INC. STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE FIRST FEDERAL OF LAKEWOOD LONE STAR NATIONAL BANK NATIONSTARMORTGAGE RMC VANGUARD MORTGAGE CORPORATION SOLVAY BANK VYSTAR CREDIT UNION IST SECURITY BANK OF WASHINGTON ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO CITIZENSFIRST CREDIT UNION CO-OP SERVICES CREDIT UNION	POTLATCH #1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SSOLVAYBANK STEARNS LENDING INC. STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNIONBANK,N.A. 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	DORT FEDERAL CREDIT UNION					
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	\$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	\$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53%	0 \$0.00	NA 0
	GECU	3	\$146,614.41	5.11%	0 \$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	\$0.00	NA 0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	\$0.00	NA 0
	MERCANTILE BANK	2	\$113,529.05	3.96%	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$76,500.00	2.67%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77% (\$0.00	NA 0
	SOLVAY BANK	2	\$130,797.17	4.56%	\$0.00	
	SOLVAYBANK	1	\$67,224.24	2.34%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	0 \$0.00	NA 0
	STEARNS LENDING INC.	1	\$49,884.38	1.74%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	\$0.00	
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0 \$0.00	NA 0
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0 \$0.00	NA 0
Total		46	\$2,867,252.40	100%	0 \$0.00	0
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	\$0.00	NA 0

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	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$380,000.00	10.15% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95% 0	\$0.00	NA 0
Total		11	\$3,742,860.00	100% 0	\$0.00	0
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6% 0	\$0.00	NA 0
	ARVEST BANK	1	\$99,950.00	1.18% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$103,856.71	1.23% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$88,350.00	1 1	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$312,900.00		\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53% 0	\$0.00	NA 0
<u> </u>	CMC FUNDING, INC.	2	\$185,300.00	2.19% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$104,500.00	1.23% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$510,650.00		\$0.00	NA 0

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	SERVICES L.P.							
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	0
Total		86	\$8,476,369.93	100%	0	\$0.00		0
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%		\$0.00	NA	
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8% 0	\$0.00	NA	0
	EQUITY BANK	1	\$110,918.67	1.66% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,425.00	1.73% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68% 0			
	HAPPY STATE BANK	2	\$238,708.87	3.57% 0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55% 0			
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47% 0	\$0.00	NA	0
Total		57	\$6,679,644.54	100% 0	\$0.00		0
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3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5% 0			Ш
	ARVEST BANK	2	\$313,850.00	1.66% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.88% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,000.00	0.91% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33% 0	\$0.00	NA	0

6	\$970,680.00	5.13% 0	\$0.00	NA 0
13	\$2,120,609.40	11.2% 0	\$0.00	NA 0
2	\$316,400.00	1.67% 0	\$0.00	NA 0
3	\$476,000.00	2.51% 0	\$0.00	NA 0
1	\$155,381.40	0.82% 0	\$0.00	NA 0
1	\$166,250.00	0.88%	\$0.00	NA 0
1	\$173,850.00	0.92% 0	\$0.00	NA 0
2	\$317,500.00	1.68% 0	\$0.00	NA 0
3	\$490,407.00	2.59% 0	\$0.00	NA 0
1	\$155,000.00	0.82% 0	\$0.00	NA 0
1	\$158,320.00	0.84% 0	\$0.00	NA 0
1	\$158,804.00	0.84% 0	\$0.00	NA 0
1	\$172,500.00	0.91% 0	\$0.00	NA 0
2	\$320,700.00	1.69% 0	\$0.00	NA 0
1	\$168,000.00	0.89% 0	\$0.00	NA 0
2	\$317,650.00	1.68% 0	\$0.00	NA 0
1	\$170,000.00	0.9% 0	\$0.00	NA 0
1	\$157,787.17	0.83% 0	\$0.00	NA 0
1	\$152,803.06	0.81% 0	\$0.00	NA 0
1	\$173,800.00	0.92% 0	\$0.00	NA 0
1	\$160,000.00	0.85% 0	\$0.00	NA 0
1	\$169,776.13	0.9% 0	\$0.00	NA 0
1	\$169,776.13	0.9% 0	\$0.00	NA 0
1	\$164,000.00	0.87% 0	\$0.00	NA 0
1	\$158,879.00	0.84%	\$0.00	NA 0
1	\$170,976.00	0.9% 0	\$0.00	NA 0
5	\$791,127.00	4.18% 0	\$0.00	NA 0
1	\$150,000.00	0.79% 0	\$0.00	NA 0
	13 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$2,120,609.40 2 \$316,400.00 3 \$476,000.00 1 \$155,381.40 1 \$166,250.00 1 \$173,850.00 2 \$317,500.00 1 \$158,320.00 1 \$158,320.00 1 \$158,804.00 1 \$172,500.00 2 \$320,700.00 1 \$168,000.00 2 \$317,650.00 1 \$170,000.00 1 \$157,787.17 1 \$152,803.06 1 \$173,800.00 1 \$160,000.00 1 \$169,776.13 1 \$169,776.13 1 \$164,000.00 1 \$170,976.00 5 \$791,127.00	13 \$2,120,609.40	13 \$2,120,609.40 11.2% 0 \$0.00 2 \$316,400.00 1.67% 0 \$0.00 3 \$476,000.00 2.51% 0 \$0.00 1 \$155,381.40 0.82% 0 \$0.00 1 \$166,250.00 0.88% 0 \$0.00 1 \$173,850.00 0.92% 0 \$0.00 2 \$317,500.00 1.68% 0 \$0.00 3 \$490,407.00 2.59% 0 \$0.00 1 \$155,000.00 0.82% 0 \$0.00 1 \$158,320.00 0.84% 0 \$0.00 1 \$158,320.00 0.84% 0 \$0.00 1 \$172,500.00 0.91% 0 \$0.00 2 \$320,700.00 1.69% 0 \$0.00 1 \$168,000.00 0.89% 0 \$0.00 2 \$317,650.00 1.68% 0 \$0.00 1 \$170,000.00 0.9% 0 \$0.00 1 \$152,803.06 0.81% 0 \$0.00 1 \$173,800.00 0.92% 0 \$0.00 1 \$169,776.13 0.9% 0 \$0.00

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	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	0.79% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75% 0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42% 0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79% 0	\$0.00	NA	0
Total		117	\$18,929,299.99	100% 0	\$0.00		0
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$82,450.00	1.6% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15% 0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$68,400.00	1.33% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46% 0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02% 0	\$0.00	NA	0
		3	\$196,400.00	3.82% 0	\$0.00	NA	0
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$168,936.79	3.29% 0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73% 0	\$0.00	NA 0
Total		79	\$5,140,730.48	100% 0	\$0.00	0
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	10.09% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$231,765.74	7.54% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00	8.94% 0	\$0.00	NA 0
Total		11	\$3,073,855.17	100% 0	\$0.00	0
1						
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54% 0	\$0.00	NA 0
3138WBUN3		3	\$541,300.00 \$197,500.00	4.54% 0 1.66% 0	\$0.00 \$0.00	NA 0 NA 0
3138WBUN3	RESOURCES, INC AMERICAN PACIFIC MTG	3 1 1			·	
3138WBUN3	RESOURCES, INC AMERICAN PACIFIC MTG CORP	3 1 1 1	\$197,500.00	1.66% 0 1.38% 0 1.52% 0	\$0.00 \$0.00 \$0.00	NA 0
3138WBUN3	RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICANWEST BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC	3 1 1 1	\$197,500.00 \$165,000.00	1.66% 0 1.38% 0	\$0.00	NA 0
3138WBUN3	RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICANWEST BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3 1 1 1 1 2	\$197,500.00 \$165,000.00 \$180,800.00	1.66% 0 1.38% 0 1.52% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WBUN3	RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICANWEST BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC BROKER SOLUTIONS INC. DBA	1 1 1	\$197,500.00 \$165,000.00 \$180,800.00 \$387,900.00	1.66% 0 1.38% 0 1.52% 0 3.25% 0 4.02% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WBUN3	RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICANWEST BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHARTWAY FEDERAL CREDIT	1 1 1	\$197,500.00 \$165,000.00 \$180,800.00 \$387,900.00 \$479,952.00	1.66% 0 1.38% 0 1.52% 0 3.25% 0 4.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WBUN3	RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICANWEST BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHARTWAY FEDERAL CREDIT UNION	1 1 1	\$197,500.00 \$165,000.00 \$180,800.00 \$387,900.00 \$479,952.00 \$169,691.10	1.66% 0 1.38% 0 1.52% 0 3.25% 0 4.02% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WBUN3	RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICANWEST BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHARTWAY FEDERAL CREDIT UNION COBALT MORTGAGE, INC. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1	\$197,500.00 \$165,000.00 \$180,800.00 \$387,900.00 \$479,952.00 \$169,691.10 \$237,000.00	1.66% 0 1.38% 0 1.52% 0 3.25% 0 4.02% 0 1.42% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WBUN3	RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICANWEST BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHARTWAY FEDERAL CREDIT UNION COBALT MORTGAGE, INC. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1	\$197,500.00 \$165,000.00 \$180,800.00 \$387,900.00 \$479,952.00 \$169,691.10 \$237,000.00 \$166,800.00	1.66% 0 1.38% 0 1.52% 0 3.25% 0 4.02% 0 1.42% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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1	\$353,200.00	2.96% 0	\$0.00	NA	0
1	\$204,600.00	1.71% 0	\$0.00	NA	0
1	\$324,400.00	2.72% 0	\$0.00	NA	0
2	\$711,800.00	5.97% 0	\$0.00	NA	0
1	\$287,100.00	2.41% 0	\$0.00	NA	0
G 1	\$402,500.00	3.37% 0	\$0.00	NA	0
1	\$210,275.00	1.76% 0	\$0.00	NA	0
1	\$280,750.00	2.35% 0	\$0.00	NA	О
1	\$165,900.00	1.39% 0	\$0.00	NA	О
	\$717,358.00	6.01% 0	\$0.00	NA	0
1	\$181,750.00	1.52% 0	\$0.00	NA	0
RS 1	\$230,800.00	1.93% 0	\$0.00	NA	0
1	\$154,200.00	1.29% 0	\$0.00	NA	0
1	\$250,035.03	2.1% 0	\$0.00	NA	0
LC 1	\$200,083.00	1.68% 0	\$0.00	NA	0
E 1	\$369,132.00	3.09% 0	\$0.00	NA	0
1	\$276,300.00	2.32% 0	\$0.00	NA	0
2	\$556,499.00	4.66% 0	\$0.00	NA	0
1	\$334,500.00	2.8% 0	\$0.00	NA	0
1	\$259,200.00	2.17% 0	\$0.00	NA	0
1	\$223,924.33	1.88% 0	\$0.00	NA	0
1	\$169,301.00	1.42% 0	\$0.00	NA	0
	\$331,000.00	2.77% 0	\$0.00	NA	0
3	\$542,500.00	4.56% 0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,600.00 1 \$324,400.00 2 \$711,800.00 1 \$287,100.00 G 1 \$402,500.00 1 \$210,275.00 1 \$280,750.00 1 \$165,900.00 A 2 \$717,358.00 1 \$181,750.00 2 \$717,358.00 1 \$154,200.00 1 \$250,035.03 CC 1 \$200,083.00 E 1 \$369,132.00 1 \$276,300.00 2 \$556,499.00 1 \$259,200.00 1 \$259,200.00 1 \$259,200.00 1 \$223,924.33 1 \$169,301.00 2 \$331,000.00	1 \$204,600.00 1.71% 0 1 \$324,400.00 2.72% 0 2 \$711,800.00 5.97% 0 1 \$287,100.00 2.41% 0 G 1 \$402,500.00 3.37% 0 1 \$2210,275.00 1.76% 0 1 \$280,750.00 2.35% 0 1 \$165,900.00 1.39% 0 A 2 \$717,358.00 6.01% 0 1 \$181,750.00 1.52% 0 1 \$134,200.00 1.93% 0 1 \$250,035.03 2.1% 0 2 \$1 \$200,083.00 1.68% 0 E 1 \$369,132.00 3.09% 0 1 \$276,300.00 2.32% 0 2 \$556,499.00 4.66% 0 1 \$334,500.00 2.8% 0 1 \$223,924.33 1.88% 0 1 \$169,301.00 1.42% 0 1 \$331,000.00 2.77% 0	1 \$204,600.00 1.71% 0 \$0.00 1 \$324,400.00 2.72% 0 \$0.00 2 \$711,800.00 5.97% 0 \$0.00 1 \$287,100.00 2.41% 0 \$0.00 1 \$402,500.00 3.37% 0 \$0.00 1 \$210,275.00 1.76% 0 \$0.00 1 \$280,750.00 2.35% 0 \$0.00 1 \$165,900.00 1.39% 0 \$0.00 A 2 \$717,358.00 6.01% 0 \$0.00 1 \$181,750.00 1.52% 0 \$0.00 1 \$131,750.00 1.52% 0 \$0.00 1 \$154,200.00 1.93% 0 \$0.00 1 \$250,035.03 2.1% 0 \$0.00 2 \$1 \$200,083.00 1.68% 0 \$0.00 E 1 \$369,132.00 3.09% 0 \$0.00 2 \$556,499.00 4.66% 0 \$0.00 1 \$223,924.33 1.88% 0 \$0.00 1 \$223,924.33 1.88% 0 \$0.00 1 \$169,301.00 1.42% 0 \$0.00 1 \$331,000.00 2.77% 0 \$0.00	1 \$204,600.00 1.71% 0 \$0.00 NA 1 \$324,400.00 2.72% 0 \$0.00 NA 2 \$711,800.00 5.97% 0 \$0.00 NA 1 \$287,100.00 2.41% 0 \$0.00 NA G 1 \$402,500.00 3.37% 0 \$0.00 NA 1 \$210,275.00 1.76% 0 \$0.00 NA 1 \$280,750.00 2.35% 0 \$0.00 NA 1 \$165,900.00 1.39% 0 \$0.00 NA A 2 \$717,358.00 6.01% 0 \$0.00 NA 1 \$181,750.00 1.52% 0 \$0.00 NA 2 \$717,358.00 1.93% 0 \$0.00 NA 1 \$154,200.00 1.93% 0 \$0.00 NA 2 \$1 \$230,800.00 1.93% 0 \$0.00 NA 2 \$2556,490.00 2.32% 0 \$0.00 NA 1 \$276,300.00 2.32% 0 \$0.00 NA 2 \$2556,499.00 4.66% 0 \$0.00 NA 1 \$259,200.00 2.17% 0 \$0.00 NA 1 \$223,924.33 1.88% 0 \$0.00 NA 1 \$169,301.00 1.42% 0 \$0.00 NA 1 \$169,301.00 1.42% 0 \$0.00 NA

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Total		46	\$11,930,530.46	100%	\$0.00		0
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3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$184,500.00	3.62%	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96% (\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48%	·		0
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67% (0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$231,200.00	4.54% (\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59% (0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	\$0.00	NA	0
	Unavailable	1	\$226,000.00	4.43%	\$0.00	NA	0
Total		21	\$5,093,912.97	100%	\$0.00		0
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33% (0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	\$0.00	NA	0

AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$228,684.92	2.52% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$169,000.00	1.87% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,907.28	2.37% 0	\$0.00	NA 0
EQUITY NOW INC	1	\$208,600.00	2.3% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$275,500.00	3.04% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$285,100.00	3.15% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,350.00	2.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,126.16	2.36% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$210,379.51	2.32% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$179,630.00	1.98% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97% 0	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$208,443.38	2.3% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$507,600.00	5.6% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$508,700.00	5.61% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,200.00	2.81% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$411,000.00	4.54% 0	\$0.00	NA 0

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	STEARNS LENDING INC.	1	\$347,700.00	3.84% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93% 0	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73% 0	\$0.00	NA	. 0
Total		37	\$9,059,968.73	100% 0	\$0.00		0
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3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$359,567.44	2.35% 0	\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35% 0	\$0.00	NA	.0
AMERI MORTO	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,158.00	2.22% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC.	1	\$416,487.26	2.73% 0	\$0.00	NA	0
TEXA BANC	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,400.00	1.23% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,978.00	1.74% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3% 0	\$0.00	NA	.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53% 0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36% 0	\$0.00	NA	.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42% 0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15% 0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5% 0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78% 0	\$0.00	NA	0
	PIONEER BANK	1	\$295,000.00	1.93% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57% 0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$240,000.00	1.57% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67% 0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59% 0	\$0.00	NA	0
Total		59	\$15,282,775.59	100% 0	\$0.00		0
3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,285.00	7.72% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,600.00	1.94% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$212,000.00	4.04% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$91,250.00	1.74% 0	\$0.00	NA	

	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0 \$0.0	00 NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0 \$0.0	00 NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0 \$0.0	00 NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	0 \$0.0	00 NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0 \$0.0	00 NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0 \$0.0	00 NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84%	0 \$0.0	00 NA	0
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0 \$0.0	NA	0
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0 \$0.0	00 NA	0
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0 \$0.0	00 NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0 \$0.0	00 NA	0
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0 \$0.0	00 NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0 \$0.0	00 NA	0
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0 \$0.0	00 NA	0
Total		53	\$5,247,677.99	100%	0 \$0.0	00	0
3138WBUT0	AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59%	0 \$0.0	00 NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0 \$0.0	00 NA	0
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0 \$0.0	00 NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0 \$0.0	00 NA	0
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0 \$0.0	00 NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%			
BOKF, NA DBA BANK OF	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0 \$0.0	00 NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0 \$0.0	00 NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0 \$0.0	00 NA	0
		1	\$116,800.00	2.86%	0 \$0.0	00 NA	0

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	COMMONWEALTH BANK & TRUST COMPANY							
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	.0
	DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96%	0	\$0.00	NA	. 0
	DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25%	0	\$0.00	NA	. 0
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	. 0
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	. 0
	PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	.0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00			\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.95%	0	\$0.00	NA	.0
Total		35	\$4,083,055.17	100%	0	\$0.00		0
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	.0
	BUSINESS BANK	1	\$135,000.00	1.6%	0	\$0.00	NA	. 0
	CMC FUNDING, INC.	4	\$533,315.15	6.31%	0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37%	0	\$0.00	NA	.0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	3	\$413,400.00	4.89%	0	\$0.00	NA	0	_
	ENVOY MORTGAGE, LTD.	6	\$810,690.00	9.58%		\$0.00	NA	\mathbf{r}	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00			\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,385,656.10	16.38%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	0	
Total		62	\$8,458,558.93	100%	0	\$0.00		0	
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3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	О	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	O	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	O	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	О	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	О	\$0.00	NA	О	
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23% 0	\$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28% 0	\$0.00	NA 0
	FIRST BANK	1	\$74,483.30	1.47% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9% 0	\$0.00	NA 0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$148,955.06	2.94% 0	\$0.00	NA 0
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66% 0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53% 0	\$0.00	NA 0
	PMB	1	\$62,423.15	1.23% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$44,250.00	0.87% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22% 0	\$0.00	NA 0
Total		78	\$5,062,004.53	100% 0	\$0.00	0
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3138WBUW3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$632,628.00	9.68% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01% 0	\$0.00	NA 0
	EAGLEBANK	1	\$270,899.11	4.15% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14% 0	\$0.00	NA 0
	MONARCH BANK	1	\$237,500.00	3.63% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11% 0	\$0.00	NA 0
Total		22	\$6,534,439.11	100% 0	\$0.00	0
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3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62% 0	\$0.00	NA 0
ANCHOR BANK FSB	1	\$96,788.85	0.62% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$90,000.00	0.58% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$100,243.27	0.65% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$94,575.00	0.61% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	2	\$188,565.00	1.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55% 0	\$0.00	NA 0
CENTRAL BANK	1	\$92,294.01	0.6% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$94,466.52	0.61% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK	1	\$90,400.00	0.58% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$106,875.00	0.69% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$93,289.99	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$85,600.00	0.55% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67% 0	\$0.00	NA 0

FIRST BANK DB/A FIRST BANK MORTGAGE 1 \$88,987.13 0.57% 0 \$0.00 NA 0							
FIRST CALIFORNIA 1 \$88,777.00 0.57% 0 \$0.00 NA NA ORTGAGE COMPANY 1 \$100,000.00 0.65% 0 \$0.00 NA ORTGAGE CORPORATION 1 \$93,750.00 0.61% 0 \$0.00 NA ORTGAGE CORPORATION 1 \$93,750.00 0.61% 0 \$0.00 NA ORTGAGE CORPORATION, A 2 \$206,100.00 1.33% 0 \$0.00 NA ORTGAGE CORPORATION 1 \$108,750.00 0.7% 0 \$0.00 NA ORTGAGE CORPORATION 1 \$108,750.00 0.7% 0 \$0.00 NA ORTGAGE CORPORATION 1 \$107,226.87 0.69% 0 \$0.00 NA ORTGAGE COMPANY 1 \$107,226.87 0.69% 0 \$0.00 NA ORTGAGE COMPANY 1 \$107,796,21 0.7% 0 \$0.00 NA ORTGAGE COMPANY 1 \$101,753.00 0.66% 0 \$0.00 NA ORTGAGE COMPANY 1 \$101,753.00 0.66% 0 \$0.00 NA ORTGAGE COMPANY 1 \$101,753.00 0.66% 0 \$0.00 NA ORTGAGE COMPANY 1 \$96,050.00 0.58% 0 \$0.00 NA ORTGAGE COMPANY 1 \$96,050.00 0.58% 0 \$0.00 NA ORTGAGE COMPANY 1 \$96,050.00 0.58% 0 \$0.00 NA ORTGAGE COMPANY 1 \$101,753.00 0.66% 0 \$0.00 NA ORTGAGE COMPANY 1 \$104,753.00 0.66% 0 \$0.00 NA ORTGAGE COMPANY 1 \$104,753.00 0.66% 0 \$0.00 NA ORTGAGE COMPANY 1 \$104,753.00 0.66% 0 \$0.00 NA ORTGAGE COMPANY 1 \$104,653.00 0.66% 0 \$0.00 NA ORTGAGE COMPANY 1 \$105,610.00 0.71% 0 \$0.00 NA ORTGAGE COMPANY 1 \$103,200.00 0.67% 0 \$0.00 NA ORTGAGE COMPANY 1 \$103,200.00 0.66% 0 \$0.00 NA ORTGAGE		1	\$88,987.13	0.57%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FOX VALLEY SAVINGS BANK GOMES LLC GOLDEN EMPIRE MORTGAGE INC GREENBOX LOANS INC. A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC GREENBOX LOANS INC. A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME FEDERAL SAVINGS BANK HOME STATE BANK, N.A. HOME STATE BANK, N.A. HOMESTEAD FUNDING CORP. BERILABANK MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME STATE BANK, N.A. HOMESTAGE COMPANY, A CORPORATION HOME STATE BANK, N.A. HOMESTAGE COMPANY, A NARKANSAS CORPORATION HOME STATE BANK, N.A. HOMESTAGE COMPANY, AND CORPORATION HOME STATE BANK, N.A. HOMESTAGE COMPANY, AND CORPORATION HOME STATE BANK, N.A. HOMESTAGE COMPANY, AND CORPORATION HOME STATE BANK, N.A. HOMESTAGE COMPANY, AND CORPORATION HOME STATE BANK, N.A. HOMESTEAD FUNDING CORP. BERILABANK MORTGAGE COMPANY, AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE COMPANY AND CORPORATION HOMESTAGE	FIRST CALIFORNIA	1	\$88,777.00	0.57%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	FIRST HOME MORTGAGE	1	\$100,000.00	0.65%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FOX VALLEY SAVINGS BANK GOLDEN EMPIRE MORTGAGE INC GREENBOX LOANS INC, A CALIFORNIA CORPORATION INC GREENBOX LOANS INC, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME FEDERAL SAVINGS BANK HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. BERVICES, INC. HOMESTATO BANK CORPORATION IDAHO HOUSING AND IDAHO HOUSING AND INC BERLABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO HOUSING AND INC BERLABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO HOUSING AND INTERNATIONAL CITY MORTGAGE, INC. JOHNSON BANK 1 \$89,300.00 0.58% 0 0.00 NA INC INC SO.00 NA INTERNATIONAL CITY MORTGAGE, INC. JOHNSON BANK 1 \$89,300.00 0.58% 0 0.00 NA RO RESPONDED TO THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON THE RESPONDENT ON TH	FIRST MORTGAGE COMPANY,	1	\$93,750.00	0.61%	\$0.00	NA	0
TRUST COMPANY FOX VALLEY SAVINGS BANK GMFS LLC GOLDEN EMPIRE MORTGAGE INC GREENBOX LOANS INC, A GRILD MORTGAGE GOLLEY SAVINGS BANK GREENBOX LOANS INC, A GREENBOX LOANS INC, A GRILD MORTGAGE GOULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME FEDERAL SAVINGS BANK HOME STATE BANK, N.A. HOME STATE BANK, N.A. HOMESTATE BANK, N.A. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. BERILBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND INLANTA MORTGAGE ENC INLANTA MORTGAGE ENC JOHNSON BANK I \$89,00.00 INLANTA MORTGAGE INC I \$103,200.00 INLANTA MORTGAGE INC I \$103,200.00 INAO NAO NAO NAO NAO NAO NAO NA	FIRST MORTGAGE CORPORATION, A	2	\$206,100.00	1.33% 0	\$0.00	NA	0
GMFS LLC		1	\$108,750.00	0.7%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE 1 \$87,500.00 0.56% 0 \$0.00 NA 0	FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	\$0.00	NA	0
INC	GMFS LLC	1	\$107,226.87	0.69%	\$0.00	NA	0
CALIFORNIA CORPORATION 1 \$101,796.21 0.7% 0 \$0.00 NA 0		1	\$87,500.00	0.56%	\$0.00	NA	0
A CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$107,796.21	0.7%	\$0.00	NA	0
BANK	1	1	\$101,753.00	0.66%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$292,239.00 1.89% 0 \$0.00 NA 0		1	\$96,050.00	0.62%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$292,239.00 1.89% 0 \$0.00 NA 0		1	\$89,600.00	0.58%	\$0.00	NA	0
HOMESTEAD FUNDING CORP. 1 \$95,200.00 0.61% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 2 \$202,467.86 1.31% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$109,610.00 0.71% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 2 \$189,750.00 1.22% 0 \$0.00 NA 0 INLANTA MORTGAGE INC 1 \$103,200.00 0.67% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$103,200.00 0.67% 0 \$0.00 NA 0 IOHNSON BANK 1 \$89,300.00 0.58% 0 \$0.00 NA 0 KENTUCKY HOUSING 12 \$1,194,621.00 7.71% 0 \$0.00 NA 0 LEGACY HOME LOANS 1 \$105,475.00 0.68% 0 \$0.00 NA 0 MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS 1 \$87,204.44 0.56% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$89,000.00 0.57% 0 \$0.00 NA 0 METRO BANK 1 \$87,204.44 0.56% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$179,000.00 1.1	HOMEBRIDGE FINANCIAL	3					
IBERIABANK MORTGAGE	·	1	\$95,200.00	0.61% 0	\$0.00	NA	0
FINANCE ASSOCIATION 1 \$109,610.00 0.71% 0 \$0.00 NA 0	COMPANY, AN ARKANSAS	2					
INLANTA MORTGAGE INC 1 \$108,155.00 0.7% 0 \$0.00 NA 0		1	\$109,610.00	0.71%	\$0.00	NA	0
INTERNATIONAL CITY 1 \$103,200.00 0.67% 0 \$0.00 NA 0	IMPAC MORTGAGE CORP	2	\$189,750.00	1.22%	\$0.00	NA	0
MORTGAGE, INC. 1 \$103,200.00 0.67% 0 \$0.00 NA 0 JOHNSON BANK 1 \$89,300.00 0.58% 0 \$0.00 NA 0 KENTUCKY HOUSING CORPORATION 12 \$1,194,621.00 7.71% 0 \$0.00 NA 0 LEGACY HOME LOANS LLC 1 \$92,800.00 0.6% 0 \$0.00 NA 0 MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS 1 \$105,475.00 0.68% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$89,000.00 0.57% 0 \$0.00 NA 0 METRO BANK 1 \$87,204.44 0.56% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0 MAD MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$10.00 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16% 0 \$1.16	INLANTA MORTGAGE INC	1	\$108,155.00	0.7%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION 12 \$1,194,621.00 7.71% 0 \$0.00 NA 0		1	\$103,200.00	0.67%	\$0.00	NA	0
CORPORATION LEGACY HOME LOANS LLC MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS MAVERICK FUNDING CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC S1,194,621.00 7.71% 0 S0.00 NA 0 \$0.00 NA 0	JOHNSON BANK	1	\$89,300.00	0.58%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS 1 \$105,475.00 0.68% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$89,000.00 0.57% 0 \$0.00 NA 0 METRO BANK 1 \$87,204.44 0.56% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0		12	\$1,194,621.00	7.71%	\$0.00	NA	0
HERITAGE HOME LOANS	LEGACY HOME LOANS LLC	1	\$92,800.00	0.6%	\$0.00	NA	0
METRO BANK 1 \$87,204.44 0.56% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0		1					
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0	MAVERICK FUNDING CORP.	1	\$89,000.00	0.57%	\$0.00	NA	0
COLORADO, LLC 2 \$179,000.00 1.16% 0 \$0.00 NA 0	METRO BANK	1	\$87,204.44	0.56%	\$0.00	NA	0
		2	\$179,000.00	1.16% 0	\$0.00	NA	0
		1	\$88,098.84	0.57%	\$0.00	NA	0

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FINANCIAL,INC					
MOVEMENT MORTGAGE	2	\$210,425.00	1.36% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$89,000.00	0.57% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$106,700.00	0.69% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$105,000.00	0.68% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$99,685.53	0.64% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$108,750.00	0.7% 0	\$0.00	NA 0
RENASANT BANK	1	\$107,920.00	0.7% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64% 0	\$0.00	NA 0
RESMAC, INC	1	\$99,200.00	0.64% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	0.68% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.58% 0	\$0.00	NA 0

	CELLYD I DD MODERCI CE CODD		#100.000.00	0.7%	Φ0.00		
<u> </u>	STANDARD MORTGAGE CORP	1	\$108,000.00			NA	
<u> </u>	STEARNS LENDING INC.	1	\$101,000.00	0.65% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71% 0	\$0.00		
	UNITED BANK	1	\$85,405.00	0.55% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57% 0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69% 0	\$0.00	NA	0
Total		159	\$15,493,760.76	100% 0	\$0.00	<u> </u>	0
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04% 0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15% 0	\$0.00	NA	0

CONSUMER FIRMORTGAGE, INC CORPORATION		1	\$148,000.00	2.41%	\$0.00	NA	0
CORNERSTONE LENDING, INC.	НОМЕ	1	\$132,796.38	2.16%	\$0.00	NA	0
EQUITY MORTG	AGE BANKERS	1	\$130,059.35	2.12%	\$0.00	NA	0
EVERETT FINAN DBA SUPREME I ISAOA		1	\$142,000.00	2.31%	\$0.00	NA	0
EVERGREEN MO MORTGAGE COL WASHINGTON O	MPANY, A	1	\$126,003.00	2.05%	\$0.00	NA	0
GMH MORTGAG LLC	E SERVICES,	1	\$144,530.00	2.35%	\$0.00	NA	0
GOLDENWEST F CREDIT UNION	FEDERAL	1	\$135,550.94	2.21%	\$0.00	NA	0
GRAYSTONE MO ISAOA	ORTGAGE, LLC	1	\$135,651.36	2.21%	\$0.00	NA	0
GTE FEDERAL C	REDIT UNION	1	\$127,500.00	2.08%	\$0.00	NA	0
GUILD MORTGA A CALIFORNIA (<i>'</i>	1	\$143,075.00	2.33%	\$0.00	NA	0
HOME FINANCII INC.	NG CENTER,	1	\$132,000.00	2.15%	\$0.00	NA	0
IDAHO FIRST BA IDAHO CORPOR	·	1	\$145,403.00	2.37%	\$0.00	NA	0
IDAHO HOUSING FINANCE ASSOC		2	\$255,643.00	4.16%	\$0.00	NA	0
KENTUCKY HOU CORPORATION	JSING	9	\$1,206,289.00	19.65%	\$0.00	NA	0
MID AMERICA N	MORTGAGE	1	\$129,600.00	2.11%	\$0.00	NA	0
MORTGAGE SOI COLORADO, LLO		1	\$146,000.00	2.38%	\$0.00	NA	0
MOTOROLA EM CREDIT UNION	PLOYEES	1	\$128,109.00	2.09%	\$0.00	NA	0
NAVY FEDERAL UNION	CREDIT	1	\$135,240.23	2.2%	\$0.00	NA	0
PARAMOUNT RI MORTGAGE GRO		2	\$278,800.00	4.54%	\$0.00	NA	0
RESMAC, INC.		1	\$133,200.00	2.17%	\$0.00	NA	0
RHODE ISLAND MORTGAGE FIN CORPORATION		6	\$848,773.97	13.83%	\$0.00	NA	0
ROCKY MOUNT DBA NATIONAL MORTGAGE		1	\$133,375.00	2.17%	\$0.00	NA	0
SECURITYNATION MORTGAGE COL		1	\$145,336.96	2.39%	\$0.00	NA	0

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	UTAH CORPORATION							
Total		45	\$6,138,299.05	100%	0	\$0.00		0
212000001777	260 MODECA CE CROUR LLC	1	Φ154 COO OO	1.00	0	Φ0.00	NT A	_
3138WBUZ6	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$154,600.00	1.8%	U	\$0.00	NA	U
	CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%	0	\$0.00	NA	o
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$322,817.18	3.77%	0	\$0.00	NA	0

	CORPORATION						
	RUSHMORE LOAN	1	\$149,827.94	1.75% 0	\$0.00	NA	0
	MANAGEMENT SERVICES LLC		·				
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04% 0	\$0.00	NA	0
	SECURITY NATIONAL	1	¢164.715.00	1 000	ΦΩ ΩΩ	NT A	
	MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92% 0	\$0.00	NA	U
	SECURITYNATIONAL						+
	MORTGAGE COMPANY, A	4	\$651,697.33	7.6% 0	\$0.00	NA	0
	UTAH CORPORATION		Ψου 1,05 / 100	7.070	Ψ0.00	1111	
	TRIDENT MORTGAGE	1	\$149,854.03	1.75% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON	1	\$161,228.33	1.88% 0	\$0.00	NA	0
	STATE CHARTERED BANK	1	\$101,226.33	1.00%	Φ 0.00	IVA	<u> </u>
	UNION HOME MORTGAGE	1	\$171,690.00	2% 0	\$0.00	NA	0
	CORP., A CORPORATION		Ψ171,020.00	270 0	Ψ0.00	1171	<u> </u>
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$173,600.00	2.03% 0	\$0.00	NA	٥
	MORTGAGE COMPANY, LLC		·		·		
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01% 0	\$0.00	NA	0
Total		53	\$8,571,677.33	100% 0	\$0.00		0
	ABBEVILLE BUILDING &						+
3138WBV28	LOAN	2	\$215,600.00	5.4% 0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63% 0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34% 0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$101,868.71	2.55% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76% 0	\$0.00	NA	
	GMFS LLC	11	\$1,774,973.00	44.46% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35% 0	\$0.00	NA	0
Total		28	\$3,991,999.51	100% 0	\$0.00		0
							1
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57% 0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77% 0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15% 0	\$0.00	NA	.0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88% 0	\$0.00	NA	. 0
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53% 0	\$0.00	NA	. 0
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81% 0	\$0.00	NA	.0
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67% 0	\$0.00	NA	. 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15% 0	\$0.00	NA	.0
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97% 0	\$0.00	NA	.0
	STEARNS LENDING INC.	2	\$205,480.00	9.14% 0	\$0.00	NA	. 0
Total		18	\$2,243,335.11	100% 0	\$0.00		0
							Ш
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8% 0	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63% 0	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,150.00	25.32% 0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82% 0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,881.57	7.09% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31% 0	\$0.00	NA	.0
Total		9	\$1,296,241.57	100% 0	\$0.00		0
							Ш
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1% 0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71% 0	\$0.00	NA	.0
	COBALT MORTGAGE, INC.	1	\$175,000.00	2.54% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29% 0	\$0.00	NA	.0

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DANILIEE INC		\$212 000 00		40.00	
RANLIFE, INC.	1	\$212,800.00	3.08% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	1	\$241,110,00	2 4007 0	\$0.00	NAO
LOANS, LLC	1	\$241,119.00	3.49% U	\$0.00	NA 0
STEARNS LENDING INC.	4	\$905,700.00	13.13% 0	\$0.00	NA 0
UNITED WHOLESALE	1	\$193,800,00	281%0	\$0.00	NA 0
MORTGAGE		\$173,000.00			
VERITAS FUNDING, LLC	12	\$2,300,160.00		1	NA 0
	34	\$6,899,572.00	100% 0	\$0.00	0
CENTURY LENDING COMPANY	3	\$458,400.00	10.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$124,000.00	2.71% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$225,400.00		1	NA 0
NFM	1	\$152,000.00		1	NA 0
PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19% 0	1	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	·			
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$127,920.00	2.8% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$136,000.00			
THE COLUMBIA BANK	1	\$158,000.00		1	NA 0
UNITED WHOLESALE		·			
MORTGAGE		\$497,500.00	10.87%	\$0.00	NA 0
	30	\$4,569,625.87	100% 0	\$0.00	0
3RD FED BANK	1	\$200,000.00	2.02% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93% 0	\$0.00	NA 0
Τ	2	\$558,000.00	5.64% 0	\$0.00	NA 0
	LOANS, LLC STEARNS LENDING INC. UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC CENTURY LENDING COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIRST HOME MORTGAGE CORPORATION FULTON BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. MOVEMENT MORTGAGE LLC NFM PENTAGON FEDERAL C. U. PROSPERITY HOME MORTGAGE, LLC RAYMOND JAMES BANK, N.A. ROUNDPOINT MORTGAGE COMPANY STEARNS LENDING INC. SUSQUEHANNA BANK THE COLUMBIA BANK UNITED WHOLESALE MORTGAGE 3RD FED BANK ASTORIA FEDERAL SAVINGS	LOANS, LLC STEARNS LENDING INC. UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC CENTURY LENDING COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIRST HOME MORTGAGE CORPORATION FULTON BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. MOVEMENT MORTGAGE LLC NFM PENTAGON FEDERAL C. U. PROSPERITY HOME MORTGAGE, LLC NFM PENTAGON FEDERAL C. U. PROSPERITY HOME MORTGAGE, LLC RAYMOND JAMES BANK, N.A. 1 ROUNDPOINT MORTGAGE COMPANY STEARNS LENDING INC. 1 SUSQUEHANNA BANK 1 THE COLUMBIA BANK 1 UNITED WHOLESALE MORTGAGE 30 3RD FED BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 1	LOANS, LLC 1 \$241,119.00	SZ41,119,00 3,49% 0 STEARNS LENDING INC. 4 \$905,700.00 13,13% 0 UNITED WHOLESALE 1 \$193,800.00 2.81% 0 VERITAS FUNDING, LLC 12 \$2,300,160.00 33,35% 0 34 \$6,899,572.00 100% 0	LOANS, LLC

BETHPAGE FEDERAL CREDIT UNION					
CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58% 0	\$0.00	NA 0
EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,186,934.00	11.99%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$233,000.00	2.35% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42% 0	\$0.00	NA 0
NJ LENDERS CORP.	5	\$1,203,400.00	12.16% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$200,000.00	2.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36% 0	\$0.00	NA 0

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	VANGUARD FUNDING LLC	2	\$522,883.18	5.29% 0	\$0.00	NA 0
Total		44	\$9,899,017.72	100% 0	\$0.00	0
3138WBV93	CORE BANK	1	\$121,000.00	6.2% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79% 0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$110,400.00	5.66% 0	\$0.00	NA 0
<u> </u>	HERSHEY STATE BANK	1	\$139,650.00	7.16% 0	\$0.00	NA 0
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84% 0	\$0.00	NA 0
Total		15	\$1,951,700.00	100% 0	\$0.00	0
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68% 0	\$0.00	NA 0
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82% 0	\$0.00	NA 0
	M&T BANK	1	\$130,144.95	6.45% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19% 0	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81% 0	\$0.00	NA 0
Total		12	\$2,016,464.47	100% 0	\$0.00	0
3138WBVB8	ABSOLUTE HOME MORTGAGE	1	\$267,500.00	8.7% 0	\$0.00	NA 0
3130 11 12 13	CORPORATION		Ψ207,300.00	0.7 70 0	ΨΟ.ΟΟ	- 11110
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69% 0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04% 0	\$0.00	NA 0
	EVERBANK	3	\$411,859.99	13.4% 0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55% 0	\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73% 0	\$0.00	NA 0
	HOME BOTH TREET HACE, EEC	+	+ 0 1,00 0100			

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L	NATIONS LENDING CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00		\$0.00	
	RANLIFE, INC.	1	\$84,000.00			
	RBS CITIZENS, NA	1	\$101,450.00	t	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$155,000.00	5.04% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17% 0	\$0.00	NA 0
Total		17	\$3,074,536.64	100% 0	\$0.00	0
						
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,279.78	0.81% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00		\$0.00	
	CASHCALL INC	1	\$130,846.20	1.04% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,100.00	1.25% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00		\$0.00	
<u> </u>	COLE TAYLOR BANK	1	\$158,600.00	1.26% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12% 0	\$0.00	NA 0

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ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$257,250.00	2.04% 0	\$0.00	NA 0
GENERAL MORTGAGE	1	\$218,000.00	1.73% 0		
CAPITAL CORPORATIO	1	·		·	
GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,260.94	2.34% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$156,200.00	1.24% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$218,500.00	1.73% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21% 0	\$0.00	NA 0
NCB, FSB	1	\$160,790.00	1.27% 0	\$0.00	NA 0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	\$0.00	NA 0
NFM INC	1	\$222,200.00	1.76% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00	0.91% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$138,199.81	1.1% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$115,800.00	0.92% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	\$0.00	NA 0
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0 \$0).00 N	A 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0 \$0).00 N	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0 \$0).00 N	A 0
US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0 \$0).00 N	A 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0 \$0).00 N	A 0
WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0 \$0).00 N	A 0
	58	\$12,616,928.93	100%	0 \$0).00	0
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CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	· ·		A 0
CODE CREDIT UNION	1	\$98,611.73	7.06%	0 \$0).00 N	A 0
JPMORGAN CHASE BANK, N.A.	3	\$281,395.82	20.16%	0 \$0).00 N	A 0
NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0 \$0).00 N	A 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$213,705.42	15.31%	0 \$0).00 N	A 0
REGENT BANK	1	\$157,251.51	11.26%	0 \$0).00 N	A 0
WELLS FARGO BANK, N.A.	2	\$340,058.89	24.36%	0 \$0).00 N	A 0
	12	\$1,396,137.96	100%	0 \$0		0
	ل			<u> </u>		Ш
CENTRUE BANK	1	\$171,500.00).00 N	A 0
EVERBANK	1	\$114,486.02	7.04%	0 \$0).00 N	A 0
FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0 \$0).00 N	A 0
GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0 \$0).00 N	A 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0 \$0).00 N	A 0
PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0\$0).00 N	A 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$321,478.96	19.77%	0 \$0		A 0
UNITED BANK &TRUST	1	\$80,829.17	4.97%	0 \$0).00 N	A 0
VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0 \$0).00 N	A 0
	10	\$1,626,453.60	100%	0 \$0).00	0
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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0 \$0).00 N	A 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0 \$0).00 N	A 0
FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30				A 0
GREAT LAKES CREDIT UNION	1	\$83,367.00				A 0
	1	\$213,600.00	9.18%	0 \$0	1.00 N.	A 0
	STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION CO-OP SERVICES CREDIT UNION CODE CREDIT UNION JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGENT BANK WELLS FARGO BANK, N.A. CENTRUE BANK EVERBANK FIFTH THIRD MORTGAGE COMPANY GTE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. UNITED BANK &TRUST VILLAGE MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIFTH THIRD MORTGAGE COMPANY	STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION CODE CREDIT UNION JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGENT BANK WELLS FARGO BANK, N.A. 2 CENTRUE BANK FIFTH THIRD MORTGAGE COMPANY GTE FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 2 ASSOCIATED BANK UNITED BANK TUSTON ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIFTH THIRD MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIFTH THIRD MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIFTH THIRD MORTGAGE COMPANY 1 1 ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIFTH THIRD MORTGAGE COMPANY	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK

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	HOME FINANCING CENTER, INC.					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44% 0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44% 0	\$0.00	NA 0
Total		17	\$2,327,883.65	100% 0	\$0.00	0
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00		\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56% 0	\$0.00	NA 0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86% 0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00		\$0.00	NA 0
	COLE TAYLOR BANK	2	\$528,840.09	6.39% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26% 0	\$0.00	NA 0

	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53% 0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$167,761.79	2.03% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,250.00	1.56% 0	\$0.00	NA	0
	OCMBC, INC	1	\$171,358.64	2.07% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,955.00	4.27% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98% 0	\$0.00	NA	
	STEARNS LENDING INC.	1	\$193,550.00	2.34% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11% 0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96% 0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97% 0	\$0.00	NA	0
Total		47	\$8,274,418.75	100% 0	\$0.00		0
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12% 0	\$0.00	NA	0
	CASHCALL INC	1	\$351,287.09	6.75% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	4	\$637,400.00	12.24% 0	\$0.00	NA	0

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<u> </u>	CMG FINANCIA						┸
	COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91% 0	\$0.00	NA 0	
	DEVON BANK	1	\$130,750.00	2.51% 0	\$0.00	NA 0	1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26% 0	\$0.00	NA 0	,
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03% 0	\$0.00	NA 0	,
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04% 0	\$0.00	NA 0)
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61% 0	\$0.00	NA 0)
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8% 0	\$0.00	NA 0)
	MLD MORTGAGE, INC.	2	\$342,600.00	6.58% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77% 0	\$0.00	NA 0	,
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14% 0	\$0.00	NA 0	,
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3% 0	\$0.00	NA 0)
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91% 0	\$0.00	NA 0)
	TALMER BANK AND TRUST	2	\$232,000.00	4.46% 0	\$0.00	NA 0	1
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48% 0	\$0.00	NA 0	,
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77% 0	\$0.00	NA 0	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22% 0	\$0.00	NA 0	
Total		31	\$5,206,165.91	100% 0	\$0.00	0	1
<u> </u>		,					\downarrow
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44% 0	\$0.00	NA 0	丰
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00		\$0.00	NA 0	1
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31% 0	\$0.00	NA 0	
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53% 0	\$0.00	NA 0	丰
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38% 0	\$0.00	NA 0	,
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39% 0	\$0.00	NA 0	,
<u> </u>	RESMAC, INC.	1	\$124,000.00	6.37% 0	\$0.00	NA 0	1
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93% 0	\$0.00	NA 0)

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	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74% 0	\$0.00	NA	0
Total		12	\$1,947,093.38	100% 0	\$0.00		0
3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$233,600.00		\$0.00	NA	m
<u> </u>	BAXTER CREDIT UNION	1	\$135,500.00	2.95% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13% 0	\$0.00	NA	(
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72% 0	\$0.00	NA	(
	FIRST NIAGARA BANK, N.A.	1	\$60,000.00	1.31% 0	\$0.00	NA	(
	GREAT WESTERN BANK	1	\$165,000.00		\$0.00	NA	Н
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00		\$0.00	NA	Ī
	MARINE BANK	1	\$236,250.00	5.15% 0	\$0.00	NA	-
	MAX CREDIT UNION	1	\$169,000.00		\$0.00	NA	г
	MERCANTILE BANK	1	\$76,953.87	1.68% 0	\$0.00	NA	П
	METRO CREDIT UNION	1	\$220,000.00		\$0.00	NA	۰
	PURDUE FEDERAL CU	1	\$271,000.00		\$0.00	NA	۰
	ROCKLAND TRUST	1	\$160,000.00		\$0.00	NA	т
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00		\$0.00	NA	Ī
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57% 0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$295,000.00	6.43% 0	\$0.00	NA	ſ
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00		\$0.00	NA	Ī
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66% 0	\$0.00	NA	
	UNIONBANK,N.A.	1	\$137,158.29	2.99% 0	\$0.00	NA	ſ
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00		\$0.00	NA	Ī
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24% 0	\$0.00	NA	ſ
otal		27	\$4,590,299.13	100% 0	\$0.00		(
138WBVL6	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13% 0	\$0.00	NA	-
	MORTOTOL, I.v.	1	\$156,500.00	2.47% 0	\$0.00	NA	t

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0	
Total		32	\$6,334,743.15	100%	0	\$0.00		0	
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA	0	
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0	
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18%	0	\$0.00	NA	0	

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	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$114,000.00	4.1% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$113,000.00	4.07% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12% 0	\$0.00	NA 0
Total		24	\$2,777,455.38	100% 0	\$0.00	0
			1 12 222 22			
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61% 0	\$0.00	NA 0
	AUBURNBANK	1	\$82,455.00	1.78% 0	\$0.00	NA 0
	BANCFIRST	1	\$59,200.00	1.28% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$71,670.32	1.55% 0	\$0.00	NA 0
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$50,000.00	1.08% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$83,600.00	1.8% 0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82% 0	\$0.00	NA 0

DORAL MORTGAGE LLC	1	\$74,298.00	1.6% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58% 0		NA 0
FARMERS BANK & TRUST	1	\$67,500.00	1.46% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	1	\$72,150,00	1.56% 0	\$0.00	NIA O
A CORPORATION	1	\$72,150.00	1.36% 0	\$0.00	NA 0
FARMERS DEPOSIT BANK	1	\$60,000.00	1.29% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	1	\$74,618.27	1.61% 0	\$0.00	NA 0
"GRANTEE"					
FIRST BANK PUERTO RICO	1	\$44,800.00	0.97% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$60,000.00	1.29% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	2	\$129,400.00	2.79% 0	\$0.00	NA 0
CORPORATION					
FIRST INTERSTATE BANK	1	\$68,400.00	1.48% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$80,500.00	1.74% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$76,500.00	1.65% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$64,336.17	1.39% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE					
CORPORATION	1	\$45,000.00	0.97% 0	\$0.00	NA 0
KEY MORTGAGE COMPANY	1	\$50,000.00	1.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$70,600.00	1.52% 0	\$0.00	NA 0
CORPORATION					
LIBERTY BANK	1	\$54,150.00	1.17% 0	\$0.00	NA 0
MIDWESTONE BANK, A	1	\$56,875.00	1.23% 0	\$0.00	NA 0
CORPORATION	1	φε σ,σ τε ισσ	1.25 76 6	Ψοίοο	1.110
MONTICELLO BANKING	1	\$83,700.00	1.81% 0	\$0.00	NA 0
COMPANY MOUND CITY DANK	1	·			
MOUND CITY BANK	1	\$36,800.00	0.79% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73% 0	\$0.00	NA 0
NCB, FSB	1	\$52,000.00	1.12% 0	\$0.00	NA 0
NFM, INC.	1	\$80,000.00	1.73% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,000.00	1.73% 0	\$0.00	NA 0
PEOPLES STATE BANK OF	1	·	1.51700	φυ.υυ	
BLOOMER	1	\$56,000.00	1.21% 0	\$0.00	NA 0
RENASANT BANK	1	\$75,000.00	1.62% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	1	\$66.522.00			
CORPORATION	1	\$66,532.99	1.44% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$54,300.00	1.17% 0	\$0.00	NA 0
	1	\$60,000.00	1.29% 0	\$0.00	NA 0
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	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$83,100.00	1.79% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$58,500.00	1.26% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$60,000.00	1.29% 0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$55,200.00	1.19% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42% 0	\$0.00	NA 0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78% 0	\$0.00	NA 0
Total		69	\$4,633,759.70	100% 0	\$0.00	0
3138WBVP7	ALPINE BANK & TRUST CO.	1	\$95,011.59	2.92% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$170,400.00	5.24% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$117,000.00	3.59% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38% 0	\$0.00	NA 0
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9% 0	\$0.00	NA 0

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	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	\$0.00	NA	О
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	\$0.00	NA	0
Total		20	\$3,254,853.53	100%	0 \$0.00		0
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79%	0 \$0.00	NA	0
	CASHCALL INC	2	\$298,832.03	12.68%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,500.00	2.86%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$219,250.00	9.3%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00				Н
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%		1	T - T
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0 \$0.00	NA	Ч
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00				Ш
Total		18	\$2,356,280.66	100%	0 \$0.00	<u> </u>	0
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3138WBVR3	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32%	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74%	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0 \$0.00	NA
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0 \$0.00	NAC
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	\$0.00	NA
Total		14	\$2,039,051.87	100%	0 \$0.00	0
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0 \$0.00	NA
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$315,100.00	12.43%	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6%	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61%	0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00	3.84%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	0 \$0.00	NA (
	HOME STATE BANK, N.A.	1	\$82,700.00			t t
	NATIONSTARMORTGAGE	1	\$64,527.78		1	1
	PROVIDENCE BANK	1	\$69,900.00			t t
	RBS CITIZENS, NA	2	\$110,661.33	4.37%		t t
	SKYLINE FINANCIAL CORP.	1	\$261,900.00	10.33%	0 \$0.00	NAC
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	0 \$0.00	NA
Total		18	\$2,534,472.72	100%	0 \$0.00	0
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$681,730.95	43.09%	\$0.00	NA
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	COLONIAL SAVINGS, F.A.						
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91%	0	\$0.00	NA (
Total		5	\$1,581,986.19	100%	0	\$0.00	(
3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07	2.81%	0	\$0.00	NA (
	BLACKHAWK BANK	1	\$148,000.00	2.96%		\$0.00	NA (
	BUSEY BANK,	1	\$213,750.00	4.27%		\$0.00	NA (
	CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA (
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA (
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA (
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	3.84%	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA (
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA (
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA (
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA (
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%		\$0.00	NA (
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA (
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA (
		1	\$123,500.00	2.47%	0	\$0.00	NA (

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0
Total		37	\$5,005,866.56	100%	0	\$0.00		0
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$147,050.00	14.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0
Total		8	\$1,039,856.79	100%	0	\$0.00		0
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3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,000.00	2.21%		\$0.00	NA	Ш
3138WBVW2		1	\$109,000.00 \$108,720.00	2.2%	0	\$0.00 \$0.00	NA	0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK	1 1 1	\$108,720.00 \$218,450.00	2.2% 4.42%	0	\$0.00 \$0.00	NA NA	0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT	1 1 1 1	\$108,720.00	2.2%	0	\$0.00	NA	0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK	1 1 1 1 5	\$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00	2.2% 4.42%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL	1 1 1 1 5 2	\$108,720.00 \$218,450.00 \$117,340.00	2.2% 4.42% 2.37%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION		\$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00	2.2% 4.42% 2.37% 13.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITYAMERICA		\$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00	2.2% 4.42% 2.37% 13.69% 6.94%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA		\$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00	2.2% 4.42% 2.37% 13.69% 6.94% 2.7%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT		\$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00	2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58%	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 0 0 0 0 0 0 0 0 0 0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA,		\$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00 \$118,750.00	2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58% 2.4%	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 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION		\$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00 \$118,750.00 \$256,000.00	2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58% 2.4%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WBVW2	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK OF OKLAHOMA		\$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00 \$118,750.00 \$256,000.00 \$162,300.00	2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58% 2.4% 5.18% 3.28%	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 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	FIRST UNITED BANK AND TRUST COMPANY							
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	0	\$0.00	NA	0
	RCB BANK	1	\$185,600.00	3.76%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	O	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$165,450.00	3.35%	O	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	O	\$0.00	NA	0
Total		33	\$4,940,800.00	100%	0	\$0.00		0
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3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	O	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	O	\$0.00	NA	0
	DFCU FINANCIAL	2	\$328,475.00	5.88% (O	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44%	O	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	O	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13% (0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53% (0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0	\$0.00	NA	Ш
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	O	\$0.00	NA	0

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	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	7 0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	7 0	,
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	7 0	,
	STEARNS LENDING INC.	1	\$157,500.00	2.82%	0	\$0.00	NA	70	
	UNITED BANK &TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	7 0	,
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	7 0	,
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	v 0	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52%	0	\$0.00	NA	7 0	į
Total		31	\$5,583,170.04	100%	0	\$0.00		0	ļ
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	7 0	,
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	7 0	,
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	0	\$0.00	NA	v 0	,
	FIRST CHOICE LOAN SERVICES, INC.	3	\$419,400.00	11.87%	0	\$0.00	NA	7 0	,
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	7 0	,
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	7 0	'
	MAVERICK FUNDING CORP.	1	\$212,000.00	6%	0	\$0.00	NA	0	,
	MLD MORTGAGE, INC.	1	\$212,000.00	6%	0	\$0.00	NA	7 0	1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	v 0	,
	NJ LENDERS CORP.	3	\$407,000.00	11.52%	_	\$0.00	NA	v 0	1
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	7 0	1
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	v 0	,
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94%	0	\$0.00	NA	v 0	,
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93%	0	\$0.00	NA	v 0	,
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	v 0	
Total		23	\$3,532,655.23	100%	0	\$0.00		0	1
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3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	v 0	,

Eugai Filling. F	EDERAL NATIONAL WORTGAGE ASS	OCIA	TION FAININE I	VIAL - FU)	4B3-13G/A		
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%		\$0.00	NA	0
Total		11	\$2,438,124.70	100%	0	\$0.00		0
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0	\$0.00	NA	0
	CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	₽₽	\$0.00	NA	4
	CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00			\$0.00	NA	4
	COBALT MORTGAGE, INC.	2	\$464,100.00	2.2%	1 1	\$0.00	NA	
	COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$352,795.79	1.67%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	1.42%	0	\$0.00	NA	0

DFCU FINANCIAL	1	\$185,000.00	0.88% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$205,500.00	0.98% 0	\$0.00	NA 0
MORTGAGE					
FAIRWAY INDEPENDENT	1	#246 000 00	1 170 0	ΦΩ ΩΩ	NA
MORTGAGE CORPORATION	1	\$246,000.00	1.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	4	#212 000 00	1 4007 0	ΦΩ ΩΩ	NAO
A CORPORATION	1	\$312,900.00	1.48% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$195,000.00	0.93% 0	\$0.00	NA 0
FIRST CALIFORNIA	4	#265 000 00	1.0600	Φ0.00	
MORTGAGE COMPANY	1	\$265,000.00	1.26% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$250,000.00	1.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN			0.55%	Φ0.00	
SERVICES, INC.	2	\$542,400.00	2.57% 0	\$0.00	NA 0
FIRST CONTINENTAL					
MORTGAGE, LTD. DBA FIRST	1	¢255 476 00	1 6007 0	\$0.00	NAO
CONTINENTAL MORTGAGE,	1	\$355,476.00	1.69% 0	\$0.00	NA 0
LIMITED PARTNERSHIP					
FIRST FEDERAL BANK	1	\$294,000.00	1.4% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$374,000.00	1.77% 0	\$0.00	NA 0
CORPORATION	1	\$374,000.00	1.77%0	\$0.00	NAU
FIRST STATE BANK & TRUST	1	\$181,000.00	0.86% 0	\$0.00	NA 0
COMPANY	1	\$161,000.00	0.80 % 0	\$0.00	NAU
FIRST STATE BANK	1	\$244,800.00	1.16% 0	\$0.00	NA 0
NEBRASKA	1	Ψ211,000.00	1.10%0	Ψ0.00	11710
FIRST UNITED BANK AND	1	\$244,020.00	1.16% 0	\$0.00	NA 0
TRUST COMPANY	1	·			
FREMONT BANK	1	\$395,500.00	1.88% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$375,000.00	1.78% 0	\$0.00	NA 0
ESTATE MORTGAGE	1	φ373,000.00	1.70700	Ψ0.00	NAO
NETWORK					
INDIANA MEMBERS CREDIT	1	\$175,000.00	0.83% 0	\$0.00	NA 0
UNION		·			
MARINE BANK	1	\$192,000.00	0.91% 0	\$0.00	NA 0
MARSHALL COMMUNITY	1	\$176,000.00	0.84% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ170,000.00	0.01700	Ψ0.00	11110
MERRIMACK MORTGAGE					
COMPANY INC., A	1	\$199,900.00	0.95% 0	\$0.00	NA 0
MASSACHUSETTS		,,. 55.56		70.00	
CORPORATION		he	0.07::		
MIDLAND STATES BANK	1	\$200,000.00	0.95% 0		
MLD MORTGAGE, INC.	2	\$494,800.00	2.35% 0		
MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$196,000.00	0.93% 0	\$0.00	NA 0
AND TRUST		·		·	
	1	\$236,000.00	1.12% 0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.			ļ				
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.9%	0	\$0.00	NA	.0
	PMAC LENDING SERVICES, INC.	2	\$391,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	.0
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84%	0	\$0.00	NA	1 1
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00			\$0.00	NA	
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	.0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00			\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00		Щ.	\$0.00	NA	0
<u> </u>	WATERSIDE MORTGAGE, INC.	1	\$190,000.00		1 1	\$0.00	NA	11
	WEBSTER BANK, N.A.	1	\$200,000.00	0.95%	++-	\$0.00	NA	au
	WEST GATE BANK	1	\$216,775.00	1.01%		\$0.00	NA	T - T
Total		84	\$21,074,666.79	100%	0	\$0.00		0
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00		Ш.	\$0.00	NA	11
	BAXTER CREDIT UNION	1	\$332,000.00			\$0.00	NA	77
<u> </u>	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2%		\$0.00	NA	11
<u> </u>	ORIENTAL BANK	1	\$248,000.00	17.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00			\$0.00	NA	Ш
Total		5	\$1,403,050.00	100%	0	\$0.00		0
3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	. 0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	0
	UNIONBANK,N.A.	9	\$2,557,716.04	41.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	0
Total		24	\$6,193,531.81	100%	0	\$0.00		0
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,200.00	1.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$312,300.00	0.73%	0	\$0.00	NA	0
	FINANCIAL L.P.		, ,					

CITIZENS 1ST BANK-TYLER, TX					
COBALT MORTGAGE, INC.	2	\$632,621.00	1.47%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$278,826.93	0.65%		
COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$228,800.00	0.53%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	\$0.00	NA 0
FC LENDING, LTD.	1	\$257,056.00	0.6%	\$0.00	NA 0
FIRST BANK	1	\$240,000.00	0.56%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,996,942.00	4.64%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$969,774.00	2.25%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	\$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	\$0.00	NA 0
GECU	1	\$417,000.00	0.97%	\$0.00	NA 0
GRAND BANK	1	\$406,000.00	0.94%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$778,900.00	1.81%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.92%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,200.00	0.93%	\$0.00	NA 0

SERVIC	BRIDGE FINANCIAL CES, INC. DBA CEMYHOME.COM	1	\$319,000.00	0.74%	\$0.00) NA	0
HOMEE SERVIC	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE	1	\$417,000.00	0.97% 0	\$0.00) NA	0
HOMEV	WOOD MORTGAGE LLC	1	\$188,000.00	0.44%	\$0.00) NA	0
JACKSI	BORO NATIONAL BANK	1	\$310,000.00	1		1	
	FINANCIAL GAGE CORPORATIO	1	\$348,750.00		\$0.00		
M/I FIN	ANCIAL, LLC	2	\$601,500.00	1.4%	\$0.00) NA	0
MEMBI	ER HOME LOAN, LLC	1	\$200,000.00	1 1	\$0.00		
MID AN	MERICA MORTGAGE	2	\$422,760.00	0.98%	\$0.00) NA	0
COLOR	GAGE SOLUTIONS OF ADO, LLC	1	\$186,000.00	0.43%	\$0.00) NA	0
NATION CITY	NAL BANK OF KANSAS	1	\$200,000.00		\$0.00) NA	0
NETWO	ORK FUNDING, L.P.	7	\$2,193,416.00	5.09%	\$0.00) NA	0
PACIFIO LLC	C UNION FINANCIAL	1	\$275,000.00	0.64% 0	\$0.00) NA	0
PACIFIC LLC DB	C UNION FINANCIAL, BA CL	1	\$417,000.00	0.97%	\$0.00) NA	0
PRIME	WEST MORTGAGE	2	\$582,000.00	1.35%	\$0.00) NA	0
PRIORI' L.P.	TY HOME MORTGAGE,	4	\$1,059,188.12	2.46% 0	\$0.00) NA	0
RANLIF	,	1	\$223,250.00	0.52%	\$0.00) NA	0
RELIAN COMPA	NCE MORTGAGE ANY	1	\$417,000.00	0.97%	\$0.00) NA	0
ROUND COMPA	PPOINT MORTGAGE ANY	2	\$514,000.00	1.19% 0	\$0.00) NA	0
	IORE LOAN GEMENT SERVICES LLC	1	\$188,000.00	0.44%	\$0.00) NA	0
	ITY SERVICE FEDERAL Γ UNION	1	\$308,000.00	0.72%	\$0.00) NA	0
	ITYNATIONAL GAGE COMPANY	2	\$455,920.00	1.06% 0	\$0.00) NA	0
MORTO	ITYNATIONAL GAGE COMPANY, A CORPORATION	2	\$551,200.00) NA	0
SENTE	MORTGAGE, INC.	1	\$239,000.00	0.55%	\$0.00) NA	0
COMPA	A PACIFIC MORTGAGE ANY, INC.	3	\$727,225.00	1.69% 0	\$0.00) NA	0
	ERN FUNDING NCE, USA, LLC	1	\$276,400.00	0.64% 0	\$0.00) NA	0
SOUTH	WEST BANK	1	\$205,128.17	0.48%	\$0.00) NA	0
STANFO UNION	ORD FEDERAL CREDIT	1	\$369,000.00	0.86%	\$0.00		

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	STATE FARM BANK, F.S.B.	3	\$567,889.22	1.32% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$339,300.00	0.79% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6% 0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68% 0	\$0.00	NA	0
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58% 0	\$0.00	NA	0
	UNION STATE BANK	1	\$262,007.00	0.61% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57% 0	\$0.00	NA	0
Total		156	\$43,068,382.25	100% 0	\$0.00		0
3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32% 0	\$0.00	NA	0
	ARVEST BANK	1	\$281,335.00	0.54% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33% 0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$800,750.00	1.53% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$305,000.00	0.58% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93% 0	\$0.00	NA	0
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BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	\$0.00	NA	0
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36% (\$0.00	NA	0
CITIZENS BANK	1	\$200,000.00	0.38%	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	\$0.00	NA	0
COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67% (\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,434,447.21	4.64%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69% (\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04% (\$0.00	NA	0
FIRST BANK	2	\$368,748.61	0.7% (\$0.00	NA	0
FIRST NATIONAL BANK	1	\$188,750.00	0.36%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	\$0.00	NA	0
FIRST UNITED BANK	2	\$695,850.00	1.33% (\$0.00	NA	0
FSG BANK, NA	1	\$238,550.00	0.45% (\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,210,850.00	2.31%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	\$0.00	NA	0
	1	\$178,900.00	0.34%	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NAC)
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA ()
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA)
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA)
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA ()
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85%	0	\$0.00	NA)
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA)
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA 0)
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA)
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA)
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA 0)
Total		190	\$52,445,276.98	100%	0	\$0.00	0)
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3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48%	0	\$0.00	NA)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63%	0	\$0.00	NA)
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA)
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA)
		1	\$170,000.00	2.8%	0	\$0.00	NA)

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								Ī
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	0	
Total		34	\$6,080,920.79	100%	0	\$0.00		0	
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	0	
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	. 0	
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	.0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	. 0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	. 0	
	STEARNS LENDING INC.	1	\$161,000.00	6.23%		\$0.00	NA	T	
Total		11	\$2,584,800.73	100%	0	\$0.00		0	
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$87,000.00	0.25%	0	\$0.00	NA	0	

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 COMPANY, LLC					
AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	\$0.00	NA
 AMERICAN FINANCIAL RESOURCES, INC	3	\$317,300.00	0.92%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	7	\$647,000.00	1.88% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$474,107.32	1.38%	\$0.00	NA
 AMERICANWEST BANK	1	\$90,035.99	0.26%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25%	,	
ANCHORBANK, FSB	1	\$103,650.00	0.3%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8%	\$0.00	NA
 ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	\$0.00	NA
 ATLANTIC HOME LOANS	1	\$89,630.53	0.26%		
BANK INDEPENDENT	1	\$107,950.00	0.31%		
 BANK OF AMERICAN FORK	2	\$200,425.00	0.58% 0		
BANK OF ENGLAND	1	\$85,725.43	0.25%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$285,095.65	0.83%	\$0.00	NA
BANNER BANK	1	\$91,000.00	0.26%	\$0.00	NA
BAY EQUITY LLC.	1	\$87,500.00	0.25%	\$0.00	NA
BENTON STATE BANK	1	\$95,200.00	0.28%	\$0.00	NA
 BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	·	
 CASHCALL ,INC.	1	\$92,625.94	0.27%		
 CASHCALL INC	1	\$100,000.00	0.29%		
CASHCALL, INC	1	\$109,358.37	0.32%		
CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	\$0.00	NA

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CENTRAL BANK	1	\$90,000.00	0.26% 0			1
CENTRUE BANK	3	\$271,500.00	0.79% 0	\$0.00	NA 0	L
CENTURY LENDING COMPANY	1	\$105,800.00	0.31% 0	\$0.00	NA 0	,
CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC,	1	\$103,500.00	0.3% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$189,900.00	0.55% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3% 0	\$0.00	NA 0	,
COMMERCE MORTGAGE	1	\$95,250.00	0.28% 0	\$0.00	NA 0	-
COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	\$0.00	NA 0	1
COMMUNITY TRUST BANK	2	\$191,250.00	0.56% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3% 0	\$0.00	NA 0	1
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52% 0	\$0.00	NA 0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27% 0	\$0.00	NA 0	1
DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3% 0	\$0.00	NA 0	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29% 0	\$0.00	NA 0	1
DORAL MORTGAGE LLC	1	\$88,501.44	0.26% 0	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%		NA 0	
EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY	1	\$99,608.49	0.29% 0	\$0.00	NA 0	1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31% 0	\$0.00	NA 0	,
EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27% 0	\$0.00	NA 0	l

EVERGREN MONEYSOURCE								
EVOLVE BANK & TRUST		1	\$92,500.00	0.27%	0	\$0.00	NA	0
EXCHANGE STATE BANK		1	\$85,000,00	0.25%	0	\$0.00	NΔ	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$857,125.00 2.5% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA. 1 \$107,000.00 0.31% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$100,000.00 0.29% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE, 1 \$97,884.70 0.29% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE, 1 \$99,000.00 0.26% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$100,000.00 0.29% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$100,000.00 0.29% 0 \$0.00 NA 0 FIRST BANK 1 \$85,500.00 0.25% 0 \$0.00 NA 0 FIRST GALIFORNIA 1 \$102,872.12 0.3% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$100,500.00 0.29% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$93,700.00 0.27% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$93,700.00 0.27% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$99,385.28 0.29% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 2 \$194,340.94 0.57% 0 \$0.00 NA 0 FIRST GORGIA HOME MORTGAGE, INC. DBA IST \$92,000.00 0.27% 0 \$0.00 NA 0 FIRST GORGIA HOME MORTGAGE, INC. DBA IST \$92,000.00 0.27% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$104,573.33 0.3% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 3 \$283,950.00 0.38% \$0.00 NA 0 FIRST STATE BANK 1 \$87,850.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,850.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,850.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$89,967.04 0.29% \$0.00 NA 0 FIRST UNITED BANK 1 \$89,967.04 0.29% \$0.00 NA 0 FIRST UNITED BANK 1 \$89,967.04 0.29% \$0.00 NA 0 FIRST UNITED BANK 1 \$99,781.60 0.26% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$99,967.04 0.29% \$0.00 NA 0 FIRST UNITED BANK 1 \$99,967.04 0.29% \$0.00 NA 0 FIRST UNITED BANK 1 \$99,967.04 0.29% \$0.00 NA 0 FIRST UNITED BANK 1 \$99,967.04 0.29% \$0.00 NA 0								1 1
FARMERS BANK & TRUST, NA, A CORPORATION	FAIRWAY INDEPENDENT		, ,					
FARMINGTON BANK	FARMERS BANK & TRUST, NA,	1	\$107,000.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$97,884.70 0.29% 0 \$0.00 NA 0 NA 0 SANK FIDELITY COOPERATIVE 1 \$90,000.00 0.26% 0 \$0.00 NA 0 SAVINGS BANK 1 \$100,000.00 0.29% 0 \$0.00 NA 0 SAVINGS BANK 1 \$85,500.00 0.25% 0 \$0.00 NA 0 SAVINGS BANK 1 \$85,500.00 0.25% 0 \$0.00 NA 0 SIRST BANKERS TRUST \$102,872.12 0.3% 0 \$0.00 NA 0 SIRST CALIFORNIA \$100,500.00 0.29% 0 \$0.00 NA 0 SIRST CALIFORNIA \$100,500.00 0.29% 0 \$0.00 NA 0 SIRST CALIFORNIA \$100,500.00 0.29% 0 \$0.00 NA 0 SIRST COMMUNITY CREDIT \$93,700.00 0.27% 0 \$0.00 NA 0 SIRST COMMUNITY \$100,500.00 0.27% 0 \$0.00 NA 0 SIRST COMMUNITY \$100,500.00 0.29% 0 \$0.00 NA 0 SIRST COMMUNITY \$100,500.00 \$0.29% 0 \$0.00 NA 0 SIRST COMMUNITY \$100,500.00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00		1	\$100,000,00	0.29%	0	\$0.00	NA	0
BANK	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED		. ,					
SAVINGS BANK		1	\$90,000.00	0.26%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST COMTONIA MORTGAGE, INC. FIRST COMTONIA MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FIDELITY BANK FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK FIRST STATE BANK SUBBANKA ND FIRST STATE BANK SUBBANKA NA OBSPANCE FIRST STATE BANK SUBBANKA NA OBSPANCE FIRST STATE BANK SUBBANKA NA OBSPANCE SUBBANKA NA OBSPANCE SUBBANKA NA OBSPANCE SUBBANKA NA OBSPANCE SUBBANKA NA OBSPANCE SUBBANKA OBSPANCA OBSPAN		1	\$100,000.00	0.29%	0	\$0.00	NA	0
COMPANY, N.A.	FIRST ABNK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA 1 \$100,500.00 0.29% 0 \$0.00 NA 0		1	\$102,872.12	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT		1	\$100,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY 2 \$218,375.00 0.64% 0 \$0.00 NA 0		1	\$93,700.00	0.27%	0	\$0.00	NA	0
FIRST CONTINENTAL 1 \$99,385.28 0.29% 0 \$0.00 NA 0		2	\$218,375.00	0.64%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE 2 \$194,340.94 0.57% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$104,573.33 0.3% 0 \$0.00 NA 0 FIRST GEORGIA HOME MORTGAGE 1 \$92,000.00 0.27% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$105,750.00 0.31% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$102,500.00 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST 1 \$82,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$102,500.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$85,654.10 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,850.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$98,967.04 0.29% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$197,816.00 0.58% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94	FIRST CONTINENTAL	1	\$99,385.28	0.29%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK FIRST STATE BANK TOMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UTAH BANK TOMPANY SPA,967.04 TOMPANY SPA,967.04 TOMPANY SPA,967.04 TOMPANY SPA,967.04 TOMPANY TOMPANY TOMPANY SPA,967.04 TOMPANY TOMPANY SPA,967.04 TOMPANY SPA,967.04 TOMPANY TOMPANY TOMPANY TOMPANY SPA,967.04 TOMPANY TOMP	FIRST EQUITY MORTGAGE	2	\$194,340.94	0.57%	0	\$0.00	NA	0
MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE S92,000.00 0.27% 0 \$0.00 NA 0	FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0	\$0.00	NA	0
FIRST MINNESOTA BANK 1 \$102,500.00 0.3% 0 \$0.00 NA 0	MORTGAGE, INC. DBA 1ST	1	\$92,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, 3 \$283,950.00 0.83% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0	\$0.00	NA	0
LLC 3 \$283,950.00 0.83% 0 \$0.00 NA 0	FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0
LOUIS 1 \$85,654.10 0.25% 0 \$0.00 NA 0	· I	3	\$283,950.00	0.83%	0	\$0.00	NA	0
COMPANY FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY PIRST UTAH BANK 1 \$87,850.00 0.26% 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	\$85,654.10	0.25%	0	\$0.00	NA	0
NEBRASKA 1 \$98,967.04 0.29% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$197,816.00 0.58% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0		1	\$87,850.00	0.26%	0	\$0.00	NA	0
TRUST COMPANY 2 \$197,816.00 0.58% 0 \$0.00 NA 0 FIRST UTAH BANK 1 \$94,112.06 0.27% 0 \$0.00 NA 0		1	\$98,967.04	0.29%	0	\$0.00	NA	0
		2	\$197,816.00	0.58%	0	\$0.00	NA	0
FREMONT BANK 1 \$100,000.00 0.29% 0 \$0.00 NA 0	FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0

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GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25% 0	\$0.00	NA 0
GECU	1	\$99,431.68	0.29% 0	\$0.00	NA 0
GMFS LLC	6	\$580,600.00	1.69% 0		
GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29% 0		1 1
GREAT SOUTHERN BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$91,200.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,100.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$484,450.00	1.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$197,000.00	0.57% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$97,600.00	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$193,800.00	0.56% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32% 0	\$0.00	NA 0

LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC COR	1	\$91,300.00	0.27%	\$0.00	NA	.0
MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.26%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,000.00	0.29%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	\$0.00	NA	.0
MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	\$0.00	NA	0
NATIONWIDE BANK	1	\$86,800.00	0.25%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	\$0.00	NA	0
NUVISION FCU	1	\$97,000.00	0.28%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.29%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3% 0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	\$0.00	NA	0
	5	\$491,600.00	1.43%	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$292,350.00	0.85% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$385,900.00	1.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$281,800.00	0.82% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$497,800.00	1.45% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$87,000.00	0.25% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$89,900.00	0.26% 0	\$0.00	
RENASANT BANK	2	\$195,252.16	0.57% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$85,600.00	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$195,652.00	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0

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SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	2	\$202,950.00	0.59% 0	\$0.00	NA 0
CORPORATION		\$202,930.00	0.39700	\$0.00	IVA
STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$975,593.76	2.84% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	1	\$91,800.00	0.27% 0	\$0.00	NA 0
DBA STERLING BANK					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$94,500.00	0.28% 0	\$0.00	NA 0
DBA INTERCAP LENDING					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$95,000.00	0.28% 0	\$0.00	NA 0
DBA INTERCAP LENDING, A				·	
CORPORATION.	1	¢00.500.40	0.2007.0	ΦΩ ΩΩ	NIAO
SUMMIT FUNDING INC.	1	\$99,589.48	0.29% 0		NA 0
SUMMIT FUNDING, INC.	1	\$94,000.00	0.27% 0		NA 0
SUMMIT FUNDING, INC	1	\$105,000.00	0.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$100,000.00	0.29% 0	\$0.00	NA 0
COMPANY, INC.					
TEXAS BANK FINANCIAL DBA	1	\$88,200.00	0.26% 0	\$0.00	NA 0
TEXAS BANK MOPRTGAGE					
THE AMERICAN NATIONAL	1	\$108,000.00	0.31% 0	\$0.00	NA 0
BANK OF TEXAS	1	¢107.000.00	0.210/.0	¢0.00	NIAO
THE MONEY SOURCE, INC.	1	\$107,000.00	0.31% 0	\$0.00	NA 0
THE NORTHERN OHIO	1	\$95,500.00	0.28% 0	\$0.00	NA 0
INVESTMENT COMPANY					
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$106,569.62	0.31% 0	\$0.00	NAO
·	1	\$100,309.02	0.31% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE &					
INVESTMENTS, INC	1	\$102,577.16	0.3% 0	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	1	\$102,300.00	0.3% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$108,000.00	0.31% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	1	φ100,000.00	0.51700	Ψ0.00	NAU
STATE CHARTERED BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN					
OHIO CORPORATION	1	\$86,209.74	0.25% 0	\$0.00	NA 0
UNIONBANK,N.A.	8	\$773,327.54	2.25% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$104,091.20	0.3% 0		NA 0
UNIVERSITY FIRST FEDERAL	1	·			
CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORATION, A	1	\$85,400.00	0.25% 0	\$0.00	NA 0
COPORATION	1	φου, 100.00	0.25 /0	Ψ0.00	11110
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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	·	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$394,322.00	1.15% 0	\$0.00	NA	0	
	Unavailable	3	\$294,117.00	0.88%		NA	0	
Total		353	\$34,342,748.48	100% 0	\$0.00		0	
							Н	
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,723.21	18.61%	·		Ш	
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	1	NA	-	
	STEARNS LENDING INC.	2	\$358,300.00	30.35%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	·		Ш	
Total		6	\$1,180,723.21	100% 0	\$0.00		0	
3138WBWB7	1ST RATE HOME MORTGAGE, INC.	1	\$132,425.38	0.38% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$133,000.00	0.38%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	\$0.00	NA	0	
	AMEGY MORTGAGE				1		1	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$128,250.00	0.37% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$127,340.00	0.36% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93% 0	\$0.00	NA 0
AUBURNBANK	1	\$144,000.00	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$144,600.00	0.41% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,750.00	0.39% 0	\$0.00	NA 0
 BANK OF SPRINGFIELD	1_	\$144,140.00	0.41% 0	\$0.00	NA 0
 BARRE SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$141,550.00	0.4% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$145,350.00	0.41% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36% 0	\$0.00	NA 0
BROADWAY BANK	1	\$139,000.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,050.00	0.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75% 0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38% 0	\$0.00	NA 0
CENTREBANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
CENTURY LENDING	1	\$133,600.00	0.38% 0	\$0.00	NA 0

COM	IPANY					
	ZENS BANK & TRUST	1	\$127,500.00	0.36% 0	\$0.00	NA 0
	IPANY		~ 	0.20,-	T ~	*
	ZENS FIRST WHOLESALE	3	\$381,000.00	1.09% 0	\$0.00	NA 0
	RTGAGE CO.	1			·	
-	ZENS NATL HENDERSON	1	\$137,750.00	0.39% 0	\$0.00	NA 0
BAN	Y STATE BANK, AN IOWA KING CORPORATION	1	\$130,625.00	0.37% 0	\$0.00	NA 0
	G MORTGAGE, INC. DBA G FINANCIA	1	\$140,000.00	0.4%	\$0.00	NA 0
COB	ALT MORTGAGE, INC.	3	\$415,375.00	1.18% 0	\$0.00	NA 0
МОБ	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	1	\$147,006.16	0.42% 0	\$0.00	NA 0
COL	ORAMO FEDERAL CREDIT ON	1	\$140,387.52	0.4% 0	\$0.00	NA 0
	IMUNITY FIRST CREDIT ON OF FL	1	\$125,400.00	0.36% 0	\$0.00	NA 0
	MUNITYONE BANK, N.A., DRPORATION	1	\$133,000.00	0.38% 0	\$0.00	NA 0
CON NA	NECTICUT RIVER BANK	1	\$140,640.00	0.4% 0	\$0.00	NA 0
CON INC.	TINENTAL HOME LOANS	1	\$144,800.00	0.41% 0	\$0.00	NA 0
	NERSTONE HOME DING, INC.	2	\$251,600.00	0.72% 0	\$0.00	NA 0
	SSCOUNTRY MORTGAGE, , A CORPORATION	1	\$136,000.00	0.39% 0	\$0.00	NA 0
	COVER HOME LOANS, INC., ELAWARE CORPORATION	2	\$276,700.00	0.79% 0	\$0.00	NA 0
DOR	AL MORTGAGE LLC	2	\$267,924.00	0.76% 0	\$0.00	NA 0
	ACO COMMUNITY CREDIT	1	\$129,600.00	0.37% 0	\$0.00	NA 0
UNIC		1			·	
	VATIONS CREDIT UNION	1	\$125,250.00	0.36% 0	\$0.00	NA 0
	GRANT MORTGAGE IPANY, INC.	1	\$141,000.00		·	
EMP	IRE BANK	1	\$131,400.00	0.37% 0	\$0.00	NA 0
	E FEDERAL CREDIT UNION	1	\$139,200.00	0.4% 0	\$0.00	NA 0
	RETT FINANCIAL INC, SUPREME LENDING	1	\$132,905.00	0.38% 0	\$0.00	NA 0
FAA	CREDIT UNION	1	\$146,300.00	0.42% 0	\$0.00	NA 0
	RWAY INDEPENDENT RTGAGE CORPORATION	5	\$668,325.00	1.9% 0	\$0.00	NA 0
	L RIVER FIVE CENTS INGS BANK	1	\$125,000.00	0.36% 0	\$0.00	NA 0
FAR	MERS BANK & TRUST	1	\$140,000.00	0.4% 0	\$0.00	NA 0
FAR	MERS BANK & TRUST, NA,	3	\$410,900.00	1.17% 0	\$0.00	NA 0
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A CORPORATION							
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,500.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,600.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,023.27	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$413,500.00	1.18%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36%	0	\$0.00	NA	0
FIRSTBANK	2	\$267,820.00	0.76%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,700.00	0.36%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39%	0	\$0.00	NA	0
	3	\$400,116.38	1.14%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC					
GECU	1	\$128,250.00	0.37% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$136,800.00	0.39% 0	\$0.00	
GMFS LLC	2	\$263,000.00	0.75% 0	\$0.00	1 11
GOLDEN BELT BANK FSA	1	\$128,250.00	0.37% 0	\$0.00	1
GROW FINANCIAL FEDERAL					
CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$146,200.00	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78% 0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,050.00	0.78% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.4% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38% 0	\$0.00	
HOMEWISE, INC.	1	\$126,000.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$264,920.00	0.75% 0	\$0.00	1 1
HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36% 0	\$0.00	1 1
IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA 0
KENTLAND BANK	1	\$133,000.00	0.38% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$408,429.73	1.16% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38% 0	\$0.00	
	1	\$135,000.00	0.38% 0	\$0.00	NA 0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$142,975.00	0.41% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41% 0		
MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$131,000.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$134,300.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$140,000.00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37% 0		NA 0
MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55% 0	\$0.00	NA 0
MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42% 0	\$0.00	NA 0
NSB BANK - MASON CITY II	1	\$144,000.00	0.41% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,298.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$130,000.00	0.37% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$126,825.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$141,300.00	0.4%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$133,150.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$125,200.00	0.36% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0
RED RIVER BANK	1	\$132,050.00	0.38% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$267,850.00	0.76% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37% 0	\$0.00	
SANTANDER BANK, N.A.	2	\$284,350.00	0.81% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36% 0	\$0.00	NA 0
SECURITY FEDERAL BANK, A CORPORATION.	1	\$137,600.00	0.39% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$133,777.58	0.38% 0	\$0.00	NA 0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$520,400.00	1.48% 0	\$0.00	NA 0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	\$0.00	NA 0

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	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	Ш	·	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42%	Ħ		NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	
<u> </u>	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
<u> </u>	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA	0
<u> </u>	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4%	0	\$0.00	NA	0
<u> </u>	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	-	\$0.00	NA	0
Fotal		260	\$35,095,178.53	100%	0	\$0.00	/	0
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3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	1 1		NA	
		3	\$196,825.00	0.98%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$117,520.17	0.59% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$239,721.16	1.2% 0	\$0.00	NA 0
AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$253,670.00	1.26% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$305,240.00	1.52% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,100.00	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7% 0	\$0.00	NA 0
AMERIS BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC.	1	\$57,000.00	0.28%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$82,500.00	0.41% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$54,180.00	0.27% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$141,050.00	0.7% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$74,810.90	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00			NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$84,000.00	0.42% 0	\$0.00	NA 0
BUSEY BANK,	3	\$183,900.00	0.92% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.33% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$69,300.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$248,750.00	1.24% 0	\$0.00	1
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FINANCIAL					
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$76,000.00	0.38% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$65,000.00	0.32% 0	\$0.00	NA 0
CITY STATE BANK	1	\$67,500.00	0.34% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$206,132.75	1.03% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,200.00	0.32% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$135,000.00	0.67% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.38% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$66,800.00	0.33% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$51,000.00	0.25% 0	\$0.00	NA 0
EVERBANK	1	\$73,207.78	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72% 0	\$0.00	NA 0

EVOLVE BANK & TRUST	1	\$64,400.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,860.00	2.42% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,250.00	0.39% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$73,911.08	0.37% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,200.00	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$71,200.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.42% 0		
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,454.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,580.51	1.03% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,659.00	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,400.00	0.42% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$181,450.99	0.9% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$40,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$70,110.00	0.35% 0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56% 0	·	
FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$107,963.00	0.54% 0	\$0.00	NA 0
FREMONT BANK	1	\$84,000.00	0.42% 0		NA 0
FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33% 0		
FULTON BANK, N.A.	1	\$84,800.00	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31% 0		
GENEVA STATE BANK, A NEBRASKA BANKING	1	\$78,000.00	0.39% 0	\$0.00	NA 0
1					

CORPORATION					
GMFS LLC	1	\$76,415.00	0.38% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$78,000.00	0.39% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$83,497.21	0.42% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$125,875.00	0.63% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$76,000.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,001.00	0.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$114,950.00	0.57% 0		NA 0
HONOR BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$169,600.00	0.85% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$77,700.00	0.39% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$69,750.00	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$26,250.00	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39% 0	\$0.00	NA 0
LIBERTY BANK	1	\$74,000.00	0.37% 0	\$0.00	NA 0
MARINE BANK	1	\$50,400.00	0.25% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$82,000.00	0.41% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$314,490.00	1.57% 0	\$0.00	NA 0
MIDWEST BANK N. A.	1	\$76,000.00	0.38% 0		NA 0
MIDWEST HERITAGE BANK	1	\$72,000.00	0.36% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$31,600.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$74,400.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$152,320.00	0.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91% 0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$74,100.00	0.37% 0		NA 0
NCB, FSB	2	\$124,500.00	0.62% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38% 0	\$0.00	NA	0
OLD SECOND NATIONAL	İ	W - 72	0.2.2	7	-	Ť
BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$54,400.00	0.27% 0	\$0.00	NA	0
PAPER CITY SAVINGS						
ASSOCIATION	1	\$48,000.00	0.24% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	¢50,000,00	0.2507.0	ΦΩ ΩΩ	NI A	
MORTGAGE LLC	1	\$50,000.00	0.25% 0	\$0.00	NA	U
PARAMOUNT RESIDENTIAL	3	\$189,205.00	0.94% 0	\$0.00	NA	Λ
MORTGAGE GROUP, INC.	J	\$109,203.00	0.94700	φυ.υυ	11/7	V_
PARIS FIRST, BRANCH OF	1	\$29,250.00	0.15% 0	\$0.00	NA	
STATE BANK OF CHRISMAN	1	ΦΔ9,Δ30.00	0.15 /00	ψυ.υυ	1 47 7	١
PATRIOT LENDING SERVICES,	1	\$43,944.65	0.22% 0	\$0.00	NA	0
INC.	1	Ψ13,7 11.05	0.22 /0.0	Ψ0.00	1111	<u> </u>
PEOPLES BANK, A WA	1	\$77,700.00	0.39% 0	\$0.00	NA	0
CORPORATION		Ψ//,/00.00	0.57 /0.5	ΨΟίου	1111	
PINNACLE CAPITAL	_	t				
MORTGAGE CORPORATION, A	5	\$358,800.00	1.79% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		:= 00 . 60				igapha
PIONEER BANK	1	\$76,909.60	0.38% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE		*: 5 4 5 5 0 00	- 	20.00		
CORPORATION, AN ILLINOIS	2	\$154,650.00	0.77% 0	\$0.00	NA	0
CORPORATION				1		oxdapprox
PLAZA HOME MORTGAGE,	2	\$133,900.00	0.67% 0	\$0.00	NA	0
INC.						+
PMAC LENDING SERVICES, INC.	1	\$83,070.00	0.41% 0	\$0.00	NA	0
						+
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.32% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL						╫
MORTGAGE, INC	1	\$66,000.00	0.33% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89% 0	\$0.00	NA	
PROSPERITY HOME	5	·				
MORTGAGE, LLC	1	\$49,102.00	0.24% 0	\$0.00	NA	0
R P FUNDING, INC	4	\$289,350.00	1.44% 0	\$0.00	NA	n
RANLIFE, INC.	1	\$76,800.00	0.38% 0			+
RED CANOE CREDIT UNION	1	\$82,700.00	0.41% 0			
REGIONS BANK DBA REGIONS	1	·				
MORTGAGE	1	\$74,882.11	0.37% 0	\$0.00	NA	0
RENASANT BANK	1	\$60,567.00	0.3% 0	\$0.00	NA	
REPUBLIC MORTGAGE HOME	1	φυυ,507.00	0.5 /0 0	ψυισσ	1477	
LOANS, LLC	1	\$54,000.00	0.27% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE						$\dag \uparrow$
CO	1	\$84,085.00				₩
	1	\$75,000.00	0.37% 0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$65,200.00	0.33%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$109,500.00	0.55%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85%	\$0.00	NA 0	
SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	\$0.00	NA 0	L
SHORE MORTGAGE	1	\$76,000.00	0.38%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$308,050.00	1.54%	\$0.00	NA 0	
SOLVAYBANK	1	\$62,464.02	0.31%	\$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%	\$0.00	NA 0	
SOUTHFIRST BANK	1	\$61,920.00	0.31%	\$0.00	NA 0	L
ST.MARY'S BANK	1	\$78,211.00	0.39%	\$0.00	NA 0	L
STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%	\$0.00	NA 0	
STEARNS LENDING INC.	5	\$349,630.59	1.74%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%	\$0.00	NA 0	
SUMMIT FUNDING, INC.	2	\$116,600.00	0.58%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.35%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$36,800.00	0.18%	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34%	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71%	\$0.00	NA 0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERSIDE COMMUNITY BANK ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SHERMAN BRIDGE FUND LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLVAYBANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHFIRST BANK ST.MARY'S BANK STATE STREET BANK & TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. 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SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SHERMAN BRIDGE FUND LLC SHORE MORTGAGE COMPANY, INC. SOLVAYBANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN BANK THE STREET BANK & TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. 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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,800.00	0.34% 0	\$0.00	NA	0
	TRIUMPH BANK	1	\$54,000.00	0.27% 0	\$0.00	NA	0
	TRUPOINT BANK	1	\$80,850.00	0.4% 0	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$54,805.45	0.27% 0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$68,000.00	0.34% 0	\$0.00	NA	
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23% 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & FINANCE, INC. VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$161,300.00	0.8% 0	\$0.00	NA	0	
		1	\$65,000.00	0.32% 0	\$0.00	NA	0
		1	\$60,000.00	0.3% 0	\$0.00	NA	0
	4	\$255,200.00	1.27% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33% 0	\$0.00	NA	0
DIVISION OF BAR	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$138,243.85	0.69% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$56,905.00	0.28% 0	\$0.00	NA	0
	Unavailable	1	\$51,287.04	0.33% 0	\$0.00	NA	0
Total		303	\$20,059,783.60	100% 0	\$0.00		0
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3138WBWD3	IST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$55,850.00	0.22% 0	\$0.00	NA	0

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ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33% 0	\$0.00	NA	0
AFFILIATED BANK	2	\$159,844.00	0.64% 0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE		·		·		
SERVICES, LLC	1	\$76,800.00	0.31% 0	\$0.00	NA	0
ALASKA USA MORTGAGE	1	φ 51 9 74 7 9	0.210/.0	¢0.00	NI A	
COMPANY, LLC	1	\$51,874.78	0.21% 0	\$0.00	NA	U
ALPINE BANK & TRUST CO.	1	\$62,100.00	0.25% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT	1	\$60,000.00	0.24% 0	\$0.00	NA	0
UNION		\$00,000.00		·		4
AMARILLO NATIONAL BANK	2	\$151,205.00	0.6% 0	\$0.00	NA	0
AMERICAN FINANCIAL	3	\$203,800.00	0.81% 0	\$0.00	NA	0
RESOURCES, INC.		+2 00,000.00	0,0176	Ψ0.00	1112	_
AMERICAN NEIGHBORHOOD	1	\$71,250.00	0.28% 0	\$0.00	NA	0
MORTGAGE ACCE		. ,				+
AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32% 0	\$0.00	NA	0
AMERICAN PORTFOLIO						+
MORTGAGE CORPORATION	1	\$53,100.00	0.21% 0	\$0.00	NA	0
AMERICAN SOUTHWEST						
MORTGAGE CORP.	2	\$139,100.00	0.55% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL						
CORPORATION	6	\$365,682.00	1.46% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$50,000.00	0.2% 0	\$0.00	NA	0
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT UNION	1	\$79,600.00	0.32% 0	\$0.00	NA	0
AND ITS DIVISION						
ASPIRE FINANCIAL INC	1	\$76,907.48	0.31% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT	1	\$64,600.00	0.26% 0	\$0.00	NA	٥
UNION	1	Ψ01,000.00	0.2070	φ0.00	1 172 1	_
ASSOCIATED BANK	5	\$287,990.27	1.15% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·		·		_
ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$81,375.00	0.32% 0	\$0.00	NA	0
GROUP, LLC	1	·	0.27%	¢0.00		_
AXIA FINANCIAL, LLC BANC OF CALIFORNIA,	1	\$67,920.00	0.27% 0	\$0.00	NA	U
NATIONAL ASSOCIATION,	2	\$132,800.00	0.53% 0	\$0.00	NA	ا
DBA BANC HOME LOANS		φ132,600.00	0.3370	φυ.υυ	INA	
BANCORPSOUTH BANK	6	\$422,580.00	1.69% 0	\$0.00	NA	0
BANK MUTUAL	1	\$75,000.00	0.3% 0		1	_
BANK OF GALESVILLE	1	\$75,000.00	0.3% 0			
BANK OF IDAHO	2	\$105,119.21	0.42% 0			_
BANK OF THE CASCADES	1	\$75,000.00	0.42 % 0		1	
Diffic of the choches	1	\$54,400.00	0.22% 0		1	
		Ψ5 1, 100.00	0.2270	φο.σο		
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5% 0	\$0.00	NA 0
BANNER BANK	1	\$82,000.00	0.33% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$155,910.00	0.62% 0	\$0.00	
BAY EQUITY LLC.	2	\$122,465.00	0.49% 0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32% 0	\$0.00	
BLOOMFIELD STATE BANK	2	\$115,400.00	0.46% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25% 0	\$0.00	NA 0
CASHCALL INC	1	\$60,000.00	0.24% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27% 0	\$0.00	
CENTREBANK	1	\$62,400.00	0.25% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$158,000.00	0.63% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	
COBALT MORTGAGE, INC.	4	\$274,690.00	1.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,986.64	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$58,500.00	0.23% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$82,757.00	0.33% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$58,710.00	0.23% 0	\$0.00	NA 0
CU CHANNELS, LLC	2	\$143,800.00	0.57% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A	1	\$35,956.74	0.14% 0	\$0.00	
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DIVISION OF COLONIAL SAVINGS, F.A.					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$118,600.00	0.47% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$66,500.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,600.00	0.21% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$131,760.00	0.53% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK	1	\$63,750.00	0.25% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$83,315.00	0.33% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,625.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$28,800.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,100.00	0.95% 0	\$0.00	NA 0
	4	\$213,500.00	0.85% 0	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$17,600.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$537,327.31	2.14% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11% 0	\$0.00	NA 0
FIRSTBANK	2	\$154,508.46	0.62% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$213,550.00	0.85% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2% 0	\$0.00	NA 0
GECU	1	\$76,000.00	0.3% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$70,000.00	0.28% 0	\$0.00	NA 0
GMFS LLC	2	\$152,600.00	0.61% 0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27% 0	\$0.00	NA 0
GROUP ONE MORTGAGE,INC	1	\$82,323.65	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$91,550.00	0.37% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$61,200.00	0.24% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$70,000.00	0.28% 0	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,800.00	0.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$48,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
IMPAC MORTAGE CORP.	1	\$72,000.00	0.29% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$73,150.00	0.29% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$77,900.00	0.31% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$63,150.00	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$82,336.63	0.33% 0	\$0.00	NA 0
MAGNA BANK	1	\$69,000.00	0.28% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32% 0	\$0.00	NA 0
MARINE BANK	1	\$65,600.00	0.26% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$115,350.00	0.46% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$79,875.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$84,800.00	0.34% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53% 0	\$0.00	NA 0
	1	\$66,500.00	0.27% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00	0.29%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	\$0.00	NA 0
NCB, FSB	1	\$62,323.27	0.25%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$196,800.00	0.78%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$179,750.00	0.72%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.32%	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	\$0.00	NA 0

PRAIRIE STATE BAN TRUST CO.	K & 1	\$70,800.00	0.28%	\$0.00	NA 0)
PRIMESOURCE MOR' INC., A DELAWARE O	´	\$65,000.00	0.26% 0	\$0.00	NA 0)
PROGRESSIVE SAVIN		\$33,772.00	0.13% 0	\$0.00	NA 0)
PROSPERITY HOME						
MORTGAGE, LLC	4	\$278,720.00	1.11% 0	\$0.00	NA 0	
PROVIDENT SAVING FSB	S BANK, 1	\$50,000.00	0.2% 0	\$0.00	NA 0)
PURDUE FEDERAL C	U 1	\$44,000.00	0.18% 0	\$0.00	NA 0)
PUTNAM 1ST MERCA BANK	ANTILE 1	\$76,000.00	0.3% 0	\$0.00	NA 0)
QSIDE FEDERAL CRE UNION	EDIT 1	\$74,056.71	0.3% 0	\$0.00	NA 0)
R P FUNDING, INC	1	\$49,875.00	0.2% 0	\$0.00	NA 0)
REAL ESTATE FUNDS CORPORATION	ING 1	\$59,778.08	0.24% 0	\$0.00	NA 0)
REDSTONE FEDERAI UNION	CREDIT 2	\$148,250.00	0.59% 0	\$0.00	NA 0)
RENASANT BANK	2	\$136,820.00	0.55% 0	\$0.00	NA 0)
REPUBLIC MORTGAG LOANS, LLC	GE HOME 1	\$60,000.00	0.24% 0	\$0.00	NA 0)
RESIDENTIAL FINAN CORPORATION	CE 2	\$158,548.53	0.63% 0	\$0.00	NA 0)
RESIDENTIAL HOME CORP	FUNDING 1	\$75,000.00	0.3% 0	\$0.00	NA 0)
RESMAC, INC	1	\$38,000.00	0.15% 0	\$0.00	NA 0)
RIDDELL NATIONAL NATIONAL BANK	BANK, A	\$51,200.00	0.2% 0	\$0.00	NA 0)
RIGHT START MORTO INC., A CALIFORNIA CORPORATION	GAGE,	\$79,000.00	0.32% 0	\$0.00	NA 0)
RIVER VALLEY CREI UNION	DIT 1	\$79,903.87	0.32% 0	\$0.00	NA 0)
RIVERLAND CREDIT	UNION 1	\$74,911.94	0.3% 0	\$0.00	NA 0)
ROCKLAND TRUST	2	\$159,320.00			NA 0)
ROCKY MOUNTAIN I	BANK 1	\$63,650.00	0.25% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPAI	NY 1	\$77,200.00	0.31% 0	\$0.00	NA 0)
ROSS MORTGAGE CORPORATION	1	\$81,899.18	0.33% 0	\$0.00	NA 0)
RPM MORTGAGE, IN	C. 1	\$75,000.00	0.3% 0	\$0.00	NA 0)
SANTANDER BANK,	N.A. 2	\$85,442.44	0.34% 0	\$0.00	NA 0)
SCOTIABANK OF PUI RICO	ERTO 1	\$84,000.00	0.34% 0	\$0.00	NA 0)
SECURITYNATIONAI MORTGAGE COMPAN	4	\$163,750.00	0.65% 0	\$0.00	NA 0)

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$266,000.00	1.06% 0	\$0.00	NA	0
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$73,450.00	0.29% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$496,160.00	1.98% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$62,000.00	0.25% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$82,000.00	0.33% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$71,250.00	0.28%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$40,000.00	0.16% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	\$0.00	NA	0

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THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19% 0	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23% 0	\$0.00	NA 0)
THE MORTGAGE HOUSE, INC.	1	\$82,000.00	0.33% 0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25% 0	\$0.00	NA 0)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31% 0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,100.00	0.55% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,775.00	0.18% 0	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17% 0	\$0.00	NA 0)
UNITED BANK &TRUST	1	\$51,200.00	0.2% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28%	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24% 0	\$0.00	NA 0)
VALLEY BANK AND TRUST CO.	1	\$57,600.00	0.23% 0	\$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6% 0	\$0.00	NA 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25% 0	\$0.00	NA 0)

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	LIVER TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE						T_
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	¢42 449 02	0.17% 0	00.00	NI A	0
	BANK AND TRUST CO., N.A.	1	\$43,448.93	0.17%	\$0.00	NA	U
	WOOD & HUSTON BANK	1	\$79,250.00	0.32% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE,	1	·				
	LLP.	3	\$176,500.00	0.7% 0	\$0.00	NA	0
	YADKIN BANK	2	\$139,500.00	0.56% 0	\$0.00	NA	0
	Unavailable	2	\$102,200.00	0.37% 0	\$0.00	NA	1
Total		385	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00		0
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39% 0	\$0.00	NA	_
	ACADEMY MORTGAGE	1	\$97,300.00	0.39%	\$0.00	INA	۲
	CORPORATION	5	\$466,500.00	1.86% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL	1	¢06.004.74	0.20%	¢0.00	N.I.A.	
	CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39% 0	\$0.00	NA	U
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,200.00	0.75% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91% 0	\$0.00	NA	0
	AMERIS BANK	1	\$101,640.00	0.41% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42% 0	\$0.00	NA	0
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,800.00	0.35% 0	\$0.00	NA	-
	BANK OF THE CASCADES	1	\$102,750.00	0.41% 0	\$0.00	NA	_
<u> </u>	BANK OF THE JAMES	2	\$187,320.00	0.75% 0	\$0.00	NA	T
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8% 0	\$0.00	NA	

BAY BANK	1	\$94,000.00	0.38% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$107,000.00	0.43% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$99,750.00	0.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$99,750.00	0.4% 0	\$0.00	NA 0
CASHCALL INC	2	\$207,500.00	0.83% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$205,050.00	0.82%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.	1	\$97,067.72	0.39%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$89,600.00	0.36% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$315,570.00	1.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,896.66	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$86,450.00	0.34% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$89,900.00	0.36% 0		
CREDIT UNION OF AMERICA	2	\$178,532.99	0.71% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00	0.75% 0		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$171,270.00	0.68% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18% 0	\$0.00	NA 0

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DHCU COMN UNION	MUNITY CREDIT	1	\$104,000.00	0.42% 0	\$0.00	NA 0
DORAL MOR	TGAGE LLC	1	\$87,893.80	0.35% 0	\$0.00	NA 0
E&S FINANC	IAL GROUP INC	1	\$97,500.00	0.39% 0	\$0.00	
EVERETT FIN DBA SUPREM	NANCIAL INC, ME LENDING	1	\$99,000.00	0.4% 0	\$0.00	
EVERETT FIN DBA SUPREM ISAOA	NANCIAL INC., ME LENDING	1	\$85,000.00	0.34% 0	\$0.00	NA 0
EVERETT FINDBA SUPREM	NANCIAL, INC ME LENDING	2	\$195,559.00	0.78% 0	\$0.00	NA 0
	DEPENDENT CORPORATION	11	\$1,058,049.00	4.22% 0	\$0.00	NA 0
FBC MORTG	AGE, LLC	1	\$102,800.00	0.41% 0	\$0.00	NA 0
FIDELITY HO SAVINGS BA		2	\$198,200.00	0.79% 0	\$0.00	NA 0
FIRST BANK BANK MORT "GRANTEE"		1	\$86,291.30	0.34% 0	\$0.00	NA 0
FIRST BANK	PUERTO RICO	1	\$98,400.00	0.39% 0	\$0.00	NA 0
FIRST CHOIC	CE BANK	1	\$102,000.00	0.41% 0	\$0.00	NA 0
FIRST CITIZE TRUST COM	ENS BANK AND PANY, INC.	1	\$93,387.65	0.37% 0	\$0.00	NA 0
FIRST COMM MORTGAGE,		2	\$198,000.00	0.79% 0	\$0.00	NA 0
	Y MORTGAGE	1	\$87,400.00	0.35% 0	\$0.00	NA 0
	Y MORTGAGE	2	\$190,276.20	0.76% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	RAL S & L ASSOC.	1	\$85,000.00	0.34% 0	\$0.00	NA 0
	RAL SAVINGS	1	\$95,350.00	0.38% 0	\$0.00	NA 0
FIRST GUAR CORPORATIO	ANTY MORTGAGE ON	1	\$89,250.00	0.36% 0	\$0.00	NA 0
FIRST MIDW		1	\$91,200.00	0.36% 0	\$0.00	NA 0
FIRST MISSO OF CAPE C	OURI STATE BANK	1	\$94,400.00	0.38% 0	\$0.00	NA 0
	GAGE COMPANY,	1	\$87,305.00	0.35% 0	\$0.00	NA 0
	GAGE COMPANY,	1	\$105,600.00	0.42% 0	\$0.00	NA 0
FIRST MORT CORPORATION		1	\$101,600.00	0.41% 0	\$0.00	NA 0
FIRST NATIO TRENTON	ONAL BANK OF	1	\$104,000.00	0.42% 0	\$0.00	NA 0
FIRST NIAGA	ARA BANK, N.A.	2	\$196,975.00	0.79% 0	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43% 0	\$0.00	NA 0
FIRSTBANK	2	\$199,000.80	0.79% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$88,000.00		1	
FLORIDA COMMUNITY BANK					
N.A.	1	\$90,000.00	0.36% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35% 0	\$0.00	NA 0
GMFS LLC	2	\$193,800.00	0.77% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4% 0	\$0.00	NA 0
GUADALUPE NATIONAL	1	\$87,750.00			
BANK	1	·			
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$473,505.00	1.89% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,400.00	0.8% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$186,000.00	0.74% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$109,500.00	0.44% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	E 1	\$89,894.34	0.36% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$88,000.00	0.35% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$94,000.00	0.38% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$101,600.00	0.41% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$108,000.00	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$89,400.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36% 0	\$0.00	NA 0
MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	1	\$101,500.00	0.41% 0	\$0.00	NA 0
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MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE	8	\$777,100.00	3.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$92,250.00	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72% 0	\$0.00	NA 0
NCB, FSB	3	\$280,121.00	1.12% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$86,450.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,300.00	0.79% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$100,673.18	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.42% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$195,000.00	0.78% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$85,405.00	0.34% 0	\$0.00	NA 0
RENASANT BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85% 0	\$0.00	NA 0

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0
RESMAC, INC	1	\$104,000.00	0.42% (\$0.00	NA	0
RESMAC, INC.	1	\$100,000.00	0.42 % (1		
ROSS MORTGAGE	1	·				
CORPORATION	1	\$105,000.00	0.42%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,870.00	2.79%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$85,896.66	0.34%	\$0.00	NA	0
ST.MARY'S BANK	1	\$93,575.00	0.37%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4%	\$0.00	NA	0
STEARNS LENDING INC.	7	\$654,489.00	2.61% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$99,750.00	0.4%		NA	0
SUMMIT FUNDING INC.	1	\$84,893.06	0.34% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$210,700.00	0.84%		NA	0
SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19% (\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$91,000.00	0.36% (\$0.00	NA	0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$90,000.00	0.36%	\$0.00	NA	0

	UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	10	1
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	10)
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	10	
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA		1
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	10	
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	10)
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	1 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	A 0	ı
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,497.15	0.34%	0	\$0.00	NA	1 0	1
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	1 0	1
Total		261	\$25,059,972.06	100%	0	\$0.00		0	1
212011111111111111111111111111111111111			фо д 2 00 00	0.20%	_	Φ0.00	27.4	_	╀
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	70	+
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	70	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	70	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	О	\$0.00	NA	٥ ٨	,
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	١0	Í
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	١0	1
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	1 0	1
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	١0	,
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	1 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	١0	,
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	١0	í
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,000.00	0.96%	0	\$0.00	NA	١0	1
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,500.00	0.67%	0	\$0.00	NA	10	
	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	١0	,

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AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$105,000.00	0.35% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$89,394.92	0.3% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$96,000.00	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$109,250.00	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$209,200.00	0.7% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$205,250.00	0.68% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$109,750.00	0.36% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
BMS CORP	1	\$103,500.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$107,100.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33% 0	\$0.00	NA 0
CASHCALL INC	1	\$90,000.00	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$417,106.00	1.39% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$202,750.00	0.67% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$102,911.00	0.34% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$200,200.00	0.67% (\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34%			
CONTINENTAL HOME LOANS INC.	1	\$88,125.00	0.29%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$197,600.00	0.66%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$105,476.02	0.35%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$108,000.00	0.36%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31%	\$0.00	NA	0
ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35%	\$0.00	NA	0
FIRST BANK	1	\$97,404.22	0.32%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,750.00	0.33%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$216,500.00	0.72%	\$0.00	NA	0

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FIRST FEDERAL BANK	1	\$96,560.00	0.32% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$199,400.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$187,891.80	0.62% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$87,778.13	0.29% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$104,368.53	0.35% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FRONTIER BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$93,750.00	0.31% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,600.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
GMFS LLC	1	\$85,500.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$104,400.00	0.35% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$92,000.00			NA 0
GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$96,500.00	0.32% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$99,887.95	0.33% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$101,750.00	0.34% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$97,750.00	0.32% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$85,394.87	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$94,400.00	0.31% 0	\$0.00	NA 0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,800.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$102,279.78	0.34% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$261,405.00	0.87% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35% 0	\$0.00	NA 0
NFM EXPANDED	1	\$90,000.00	0.3% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$99,874.18	0.33% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$106,400.00	0.35% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$96,800.00	0.32% 0	\$0.00	NA 0

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PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65% 0	\$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3% 0	\$0.00) NA	0
PANHANDLE STATE BANK	1	\$109,450.00	0.36% 0	\$0.00) NA	0_
PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00				
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$382,441.80	1.27% 0	\$0.00) NA	0
PARKSIDE LENDING LLC	1	\$102,626.55	0.34% 0	\$0.00) NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28% 0	\$0.00) NA	0
PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34% 0	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3% 0	\$0.00) NA	0
PLAZA HOME MORTGAGE, INC.	1	\$88,200.00	0.29% 0	\$0.00) NA	0
PMAC LENDING SERVICES, INC.	3	\$301,350.00	1% 0	\$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28% 0	\$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68% 0	\$0.00) NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00) NA	0
QUALSTAR CREDIT UNION	1	\$103,000.00				-
R P FUNDING, INC	2	\$203,920.00			1 1	
RENASANT BANK	1	\$94,500.00	0.31% 0	\$0.00) NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95% 0	\$0.00) NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62% 0	\$0.00) NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32% 0	\$0.00) NA	0
RICHLAND STATE BANK	1	\$95,200.00	0.32% 0	\$0.00) NA	0
ROCKVILLE BANK	1	\$97,900.37	0.33% 0	\$0.00) NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$91,180.00	0.3% 0	\$0.00) NA	0
	1	\$108,000.00	0.36% 0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY					
ROYAL BANK	1	\$86,400.00	0.29% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$94,870.21	0.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$104,000.00	0.35% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$94,800.00	0.32% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$102,406.00	0.34% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64% 0	\$0.00	NA 0
SENTE MORTGAGE INC.	1	\$104,866.73	0.35% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$92,938.41	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.00	2.23% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$87,750.00	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$107,950.00	0.36% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$92,720.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$754,500.00	2.51% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$103,200.00	0.34% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$104,000.00	0.35% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$91,886.88	0.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,500.00	0.97% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$98,276.20	0.33% 0	\$0.00	NA 0
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	CONCORD MORTGAGE GROUP						
	TJC MORTGAGE, INC.	1	\$89,500.00	0.3% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67% 0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,869.16	0.35% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33% 0	\$0.00	NA	0
	Unavailable	1	\$95,800.00	0.4% 0	\$0.00	NA	0
Total		306	\$30,079,179.06	100% 0	\$0.00		0
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53% 0	\$0.00	NA	0
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5% 0	\$0.00	NA	۰ 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,250.00	0.59% 0	\$0.00	NA	0
		1	\$134,920.00	0.54% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$127,800.00	0.51% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51% 0	\$0.00	NA 0
BANNER BANK	1	\$135,855.00	0.54% 0	\$0.00	NA 0
BAY EQUITY LLC.	2	\$284,300.00	1.13% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$126,136.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.52% 0	\$0.00	NA 0
CASHCALL INC	1	\$139,700.00	0.56% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.52% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$141,665.00	0.56% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$126,000.00	0.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPAN	NY	2	\$273,925.00	1.09%	0	\$0.00	NA	0
FIRST COLONY MOR		1	\$143,400.00	0.57%	0	\$0.00	NA	0
FIRST COLONY MOR' CORPORATION		1	\$129,200.00	0.51%		\$0.00		
FIRST COMMUNITY MORTGAGE, INC.		4	\$552,655.00	2.2%	0	\$0.00	NA	0
FIRST GUARANTY M CORPORATION	ORTGAGE	1	\$142,200.00	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE B	BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COLLC	OMPANY,	1	\$134,400.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BAN	IK, N.A.	1	\$142,294.82	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK	& TRUST	1	\$137,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK TRUST COMPANY	AND	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FIRSTRUST BANK		1	\$138,750.00	0.55%	0	\$0.00	NA	0
FLANAGAN STATE B	ANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FULTON BANK, N.A.		1	\$142,800.00	0.57%	0	\$0.00	NA	0
GLOBAL ADVISORY	GROUP	1	\$140,427.12	0.56%	0	\$0.00	NA	0
GMFS LLC		5	\$696,565.00	2.77%	0	\$0.00	NA	0
GTE FEDERAL CRED	IT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE C A CALIFORNIA CORF	,	1	\$125,130.00	0.5%	0	\$0.00	NA	0
HANTZ BANK, A MIC CORPORATION	CHIGAN	1	\$126,091.16	0.5%	0	\$0.00	NA	0
HARBOR NATIONAL	BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
HARPETH MORTGAG	E, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND BANK		1	\$131,234.68	0.52%	0	\$0.00	NA	0
HOME FINANCING CI	ENTER,	1	\$132,836.46	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINAN SERVICES, INC.	NCIAL	5	\$658,165.00	2.62%	0	\$0.00	NA	0
HOMEBRIDGE FINAN SERVICES, INC. DBA ESTATE MORTGAGE NETWORK	REAL	2	\$264,000.00	1.05%	0	\$0.00	NA	0
IBERIABANK MORTO COMPANY	GAGE	3	\$394,400.00	1.57%	0	\$0.00	NA	0
IMPAC MORTGAGE C	CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0
INTERNATIONAL CIT MORTGAGE, INC.	ГҮ	1	\$139,650.00	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY		2	\$272,650.00	1.09%	0	\$0.00	NA	0
KINECTA FEDERAL (UNION	CREDIT	1	\$140,600.00	0.56%	0	\$0.00	NA	0
		1	\$129,600.00	0.52%	0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK					
LANDMARK CREDIT UNION	1	\$127,138.51	0.51% (\$0.00	NA 0
MAX CREDIT UNION	1	\$131,100.00	0.52%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.54%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$283,084.26	1.13% (\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	\$0.00	NA 0
NCB, FSB	2	\$283,700.00	1.13% (\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	\$0.00	NA 0
NORTHVIEW BANK	1	\$134,000.00	0.53%	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$125,000.00	0.5%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$125,925.00	0.5%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$261,600.00	1.04%	\$0.00	NA 0
PEOPLES BANK	1	\$133,500.00	0.53% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.57%	\$0.00	NA 0

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PMAC LENDING SERVICES, INC.	2	\$287,000.00	1.14% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$146,508.00	0.58% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.56% 0	\$0.00	NA 0
RCB BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0
RENASANT BANK	1	\$149,250.00	0.59% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54% 0	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$132,437.62	0.53% 0	\$0.00	NA 0
RMK	1	\$143,850.00	0.57% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$144,500.00	0.58% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,900.00	1.64% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.52% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$135,333.39	0.54% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$142,000.00	0.57% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$149,600.00	0.6% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,270.00	0.52% 0	\$0.00	NA 0
STATE BANK OF CHRISMAN	1	\$136,000.00	0.54% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,343,987.00	5.35% 0	\$0.00	NA 0

2

\$277,639.00

1.11% 0

\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,

	DBA STERLING BANK	2	\$211,037.00	1.11 /0 0	Ψ0.00	11/1	ال	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53% 0	\$0.00	NA		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,926.66	0.46% 0	\$0.00	NA	0	
Total		186	\$25,120,679.82	100% 0	\$0.00		0	
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66% 0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$406,645.00	1.02% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33% 0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT	1	\$135,850.00	0.34% 0	\$0.00	NA	0	
	UNION	1	\$133,630.00	0.54700	Ψ0.00	1171	L	

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.35% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$144,530.00	0.36% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00				
AUBURNBANK	1	\$146,395.00	0.37% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$125,220.00		1		
BANK OF ENGLAND	1	\$130,346.79	0.33% 0			
BANK OF FRANKLIN	1	\$143,820.00				_
BANK OF SULLIVAN	1	\$131,750.00				
BAXTER CREDIT UNION	1	\$143,500.00		1		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00				
CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71% 0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,800.00	0.36% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	\$0.00	NA	0
CENTRAL BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0
CENTREBANK	1	\$146,260.00	0.37% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$553,211.37	1.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,900.00	1.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.36% 0	\$0.00	NA	0

	1	\$146,082.25	0.37%	\$0.00	NA	0
•	1	\$133,500.00	0.33%	\$0.00	NA	0
	5	\$684,952.09	1.71%	0 \$0.00	NA	0
,	1			1		
TINENTAL HOME LOANS	1	·				
	1	\$147,600.00	0.37%	\$0.00	NA	0
*	1	\$136,500.00	0.34%	\$0.00	NA	0
VICES, LLC DBA	1	\$136,000.00	0.34%	\$0.00	NA	0
	1	\$132,050.00	0.33%	\$0.00	NA	0
P DBA 1ST ADVANTAGE	1	\$136,800.00	0.34%	\$0.00	NA	0
	1	\$140,500.00	0.35%	\$0.00	NA	0
ORTGAGE MANAGEMENT	1	\$135,300.00	0.34%	\$0.00	NA	0
OY MORTGAGE, LTD.	1	\$148,000.00	0.37%	\$0.00	NA	0
	1	\$132,000.00	0.33%	\$0.00	NA	0
*	2	\$269,800.00	0.67%	\$0.00	NA	0
	3	\$422,798.86	1.06%	\$0.00	NA	0
	7	\$953,450.00	2.38%	\$0.00	NA	0
	1	\$142,444.00	0.36%	\$0.00	NA	0
MORTGAGE, LLC	3	\$401,920.00	1%	\$0.00	NA	0
ELITY BANK MORTGAGE, EORGIA CHARTERED	1	\$143,834.83	0.36%	\$0.00	NA	0
LITY BANK MORTGAGE, EORGIA CHARTERED	1	\$136,842.86	0.34% (\$0.00	NA	0
VICES	1	\$146,000.00	0.37%	\$0.00	NA	0
	1	\$129,600.00	0.32%	\$0.00	NA	0
	FIRST MORTGAGE VICES LLC MORTGAGE, INC. DBA FINANCIA ALT MORTGAGE, INC. MUNITY TRUST BANK TINENTAL HOME LOANS NERSTONE HOME DING, INC. SSCOUNTRY MORTGAGE, , A CORPORATION RK-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE ERT SCHOOLS FEDERAL DIT UNION PER & KRAMER MTG P DBA 1ST ADVANTAGE CTGAGE ACO COMMUNITY CREDIT ON DRTGAGE MANAGEMENT OY MORTGAGE, LTD. RETT FINANCIAL INC DBA REME LENDING RETT FINANCIAL INC., . SUPREME LENDING RGREEN MONEYSOURCE CTGAGE COMPANY RWAY INDEPENDENT CTGAGE CORPORATION MERS BANK & TRUST, NA, DRPORATION MORTGAGE, LLC ELITY BANK D/B/A ELITY BANK D/B/A ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY MORTGAGE VICES T CALIFORNIA CTGAGE COMPANY	WICES LLC G MORTGAGE, INC. DBA G FINANCIA ALT MORTGAGE, INC. IMUNITY TRUST BANK TINENTAL HOME LOANS NERSTONE HOME DING, INC. SSCOUNTRY MORTGAGE, A CORPORATION RK-LA-TEX FINANCIAL WICES, LLC DBA CHMARK MORTGAGE ERT SCHOOLS FEDERAL DIT UNION PER & KRAMER MTG P DBA 1ST ADVANTAGE TIGAGE ACO COMMUNITY CREDIT ON ORTGAGE MANAGEMENT OY MORTGAGE, LTD. RETT FINANCIAL INC DBA REME LENDING RETT FINANCIAL INC., SUPREME LENDING RGREEN MONEYSOURCE RTGAGE CORPORATION MERS BANK & TRUST, NA, ORPORATION MORTGAGE, LLC SLITY BANK D/B/A ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE CORGIA CHARTERED K ELITY BANK MORTGAGE CORGIA CHARTERED K ELITY BANK MORTGAGE CORGIA CHARTERED K ELITY BANK MORTGAGE CORGIA CHARTERED K ELITY BANK MORTGAGE CORGIA CHARTERED K ELITY BANK MORTGAGE CORGIA CHARTERED K ELITY BANK MORTGAGE CORGIA CHARTERED K ELITY MORTGAGE VICES T CALIFORNIA	VICES LLC 1 \$140,082.25	SI46,082.25 0.37%	VICES LLC	S146,082.25 0.37% 0 S0.00 NA

1	\$145,399.00	0.36% 0	\$0.00	NA	0
1	\$134 230 91	0.34% 0	\$0.00	NA	0
+	·				
1	\$139,555.00	0.35%	\$0.00	NA	0
T 1	\$145,000,00	0.36% 0	\$0.00	N A	\cap
1	\$142,000.00	0.30700	φυ.υυ	11/7	الا
1	\$130.000.00	0.33% 0	\$0.00	NA	0
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2	\$273,843.20	0.68% 0	\$0.00	NA	0
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1	\$138,100.00	0.33%	\$0.00	NA	U
1	\$140,600.00	0.35% 0	\$0.00	NA	0
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' 1	\$136,000.00	0.34% 0	\$0.00	NA	0
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2	\$278,350.00	0.7% 0	\$0.00	NA	0
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1	\$144,000.00	0.36% 0	\$0.00	NA	0
	\$139,650,00	0.35%0	\$0.00	l _{NA}	0
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3	\$400,960.00	1% 0	\$0.00	NA	0
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1	\$127,300.00	0.32% 0	\$0.00	NA	0
1	\$135,802,00	0.34% 0	\$0.00	NΔ	n
1	·				
1	\$125,800.00	0.31% 0	\$0.00	NA	0
1	\$140,000.00	0.35% 0	\$0.00	NA	0
1	,				
1	\$137,800.00	0.34%0	\$0.00		
2	\$288,500.00	0.72% 0	\$0.00	NA	0
1	\$127,200.00	0.32% 0	\$0.00	NA	0
2	\$269,050.00	0.67% 0	\$0.00	NA	0
	\$143 910 00	0.36%0	\$0.00	l _{NA}	$ _{\Omega}$
1	\$144,875.00	0.36% 0	\$0.00	NA	0
2	\$269,000.00	0.67% 0	\$0.00	NA	0
	. ,		<u> </u>		₩
1	\$128,800.00	0.32% 0	\$0.00	NA	0
2	\$257,047.05	0.64% 0	\$0.00	NA	0
2	\$288,974.88	0.72% 0	\$0.00	NA	0
1	\$128,837.69	0.32% 0	\$0.00	NA	0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,230.91 1 \$139,555.00 1 \$145,000.00 1 \$130,000.00 2 \$273,843.20 1 \$138,100.00 1 \$140,600.00 1 \$136,000.00 2 \$278,350.00 1 \$139,650.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$143,910.00 1 \$144,875.00 2 \$269,050.00 1 \$143,910.00 2 \$269,000.00 1 \$143,910.00 2 \$269,000.00	1 \$134,230.91 0.34% 0 1 \$139,555.00 0.35% 0 1 \$145,000.00 0.36% 0 1 \$130,000.00 0.33% 0 2 \$273,843.20 0.68% 0 1 \$138,100.00 0.35% 0 1 \$140,600.00 0.35% 0 1 \$136,000.00 0.34% 0 2 \$278,350.00 0.7% 0 1 \$144,000.00 0.36% 0 1 \$139,650.00 0.35% 0 1 \$127,300.00 0.32% 0 1 \$125,800.00 0.34% 0 1 \$140,000.00 0.34% 0 1 \$125,800.00 0.31% 0 1 \$140,000.00 0.35% 0 1 \$140,000.00 0.35% 0 1 \$127,200.00 0.35% 0 1 \$143,910.00 0.36% 0 2 \$269,050.00 0.67% 0 1 \$144,875.00 0.36% 0 2 \$269,000.00 0.67% 0 1 \$128,800.00 0.67% 0 2 \$269,000.00	1 \$134,230.91 0.34% 0 \$0.00 1 \$139,555.00 0.35% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 2 \$273,843.20 0.68% 0 \$0.00 1 \$138,100.00 0.35% 0 \$0.00 1 \$140,600.00 0.35% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 2 \$278,350.00 0.7% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$127,300.00 0.35% 0 \$0.00 1 \$127,300.00 0.32% 0 \$0.00 1 \$125,800.00 0.34% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$125,800.00 0.34% 0 \$0.00 1 \$127,200.00 0.32% 0 \$0.00 1 \$127,200.00 0.32% 0 \$0.00 2 \$269,050.00 0.67% 0 \$0.00 1 \$143,910.00 0.36% 0 \$0.00	1 \$134,230.91 0.34% 0 \$0.00 NA 1 \$139,555.00 0.35% 0 \$0.00 NA 1 \$145,000.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 2 \$273,843.20 0.68% 0 \$0.00 NA 1 \$138,100.00 0.35% 0 \$0.00 NA 1 \$1340,600.00 0.35% 0 \$0.00 NA 1 \$136,000.00 0.35% 0 \$0.00 NA 2 \$278,350.00 0.7% 0 \$0.00 NA 1 \$139,650.00 0.35% 0 \$0.00 NA 1 \$139,650.00 0.35% 0 \$0.00 NA 1 \$127,300.00 0.32% 0 \$0.00 NA 1 \$135,802.00 0.34% 0 \$0.00 NA 1 \$137,800.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$127,000.00 0.32% 0 \$0.00 NA 1 \$127,000.00 0.32% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 1 \$144,875,00 0.36% 0 \$0.00 NA 1 \$144,875,00 0.36% 0 \$0.00 NA 2 \$269,050.00 0.67% 0 \$0.00 NA 1 \$144,875.00 0.36% 0 \$0.00 NA 1 \$144,875.00 0.36% 0 \$0.00 NA 2 \$269,000.00 0.67% 0 \$0.00 NA 1 \$128,800.00 0.32% 0 \$0.00 NA 1 \$144,875.00 0.36% 0 \$0.00 NA 2 \$269,000.00 0.67% 0 \$0.00 NA

SERVICES, INC					
HORIZON BANK, N.A.	1	\$125,400.00	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$285,500.00	0.71% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$135,700.00	0.34% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31% 0	\$0.00	NA 0
MAGNA BANK	1	\$129,105.00	0.32% 0	\$0.00	NA 0
MARINE BANK	1	\$148,500.00	0.37% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$130,800.00	0.33% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$142,387.00	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$274,500.00	0.69% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$137,750.00	0.34% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$145,600.00	0.36% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$134,900.00	0.34% 0	\$0.00	NA 0
MONARCH BANK	1	\$132,328.04	0.33% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,000.00	0.73% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,IN C	1	\$149,800.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$265,471.00	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65% 0	\$0.00	NA 0

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MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$136,125.00	0.34% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$128,250.00	0.32% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$145,400.00	0.36% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$136,000.00	0.34% 0	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$132,944.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$129,300.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36% 0	\$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$140,100.00	0.35% 0	\$0.00	NA 0

REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37% 0	\$0.00	NA	0
RENASANT BANK	1	\$133,000.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03% 0			
RESMAC, INC	1	\$130,000.00	0.33% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34% 0	·		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$144,800.00	0.36% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$278,350.00	0.7% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$966,929.74	2.42% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$125,900.00	0.31% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$1,668,045.00	4.17% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,000.00	0.37% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$290,511.76	0.73% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$146,400.00	0.37% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31% 0	\$0.00	NA	0
	1	\$140,250.00	0.35% 0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.					
SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$142,328.78	0.36% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$125,000.00	0.31% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34% 0	\$0.00	NA 0
TRIUMPH BANK	1	\$125,549.87	0.31% 0	\$0.00	NA 0
TRUSTONE	1	\$129,000.00	0.32% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$137,000.00	0.34% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$295,165.05	0.74% 0	\$0.00	NA 0
UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$126,198.19	0.32% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$133,600.00	0.33% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32% 0	\$0.00	NA 0
	1	\$137,750.00	0.34% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE					1	Ī	I
	CORPORATION, DBA							
	WESTSTAR PACIFIC							
	MORTGAGE							
	WESTSTAR MORTGAGE							
	CORPORATION DBA CORE	1	\$137,700.00	0.34%	0	\$0.00	NAC)
	LENDING							
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7%	0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	1	\$127,842.61	0.32%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,500.00	0.35%	0	\$0.00	NA)
	Unavailable	2	\$286,218.27	0.75%	0	\$0.00	NAC	+
Total		291		100%		\$0.00	(
			1			,		T
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54%	0	\$0.00	NA)
	AFFILIATED BANK	1	\$161,250.00	0.64%	0	\$0.00	NAC	
	AFFILIATED MORTGAGE	1	\$162,450.00	0.65%		\$0.00	NA	
	COMPANY	1	\$102,430.00	0.05%	U	\$0.00	NAU	1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA 0)
	BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA 0)
	BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA 0)
	BAY EQUITY LLC	1	\$164,000.00	0.65%	0	\$0.00	NA 0)
	BAY EQUITY LLC.	1	\$150,500.00	0.6%	0	\$0.00	NA 0)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.6%	0	\$0.00	NA)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA)
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA)
	CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA 0)
	CENTURY LENDING COMPANY	1	\$150,000.00	0.6%		\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$478,079.00	1.9%	0	\$0.00	NA 0)
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,033.00	1.23%	0	\$0.00	NA)
		1	\$161,151.00	0.64%	0	\$0.00	NA)
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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$824,875.00	3.28%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64% (\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$154,375.00	0.61%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$150,000.00	0.6%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,905.50	1.3%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,800.00	0.7%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$308,563.10	1.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	\$0.00	NA 0
FIRSTRUST BANK	1	\$150,000.00	0.6%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$152,900.00	0.61%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$160,000.00	0.64%		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	\$0.00	NA 0

GUARANTY TRUST CO	i i	\$156,500.00			
GUILD MORTGAGE CO		\$323,000.00	1.28% 0	\$0.00	NA 0
GUILD MORTGAGE COI A CALIFORNIA CORPOI	´	\$160,050.00	0.64% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$166,000.00	0.66% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$160,000.00	0.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCI SERVICES, INC.	AL 3	\$481,600.00	1.92% 0	\$0.00	NA 0
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$155,000.00	0.62% 0	\$0.00	NA 0
HOMETOWN LENDERS	LLC 1	\$158,650.00	0.63% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$153,900.00	0.61% 0	\$0.00	NA 0
IBERIABANK MORTGA COMPANY	GE 1	\$150,000.00	0.6% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$154,800.00	0.62% 0	\$0.00	NA 0
IDAHO CENTRAL CRED UNION	oit 1	\$164,800.00	0.66% 0	\$0.00	NA 0
INTERAMERICAN BANI	ζ 1	\$150,000.00	0.6% 0	\$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$319,000.00	1.27% 0	\$0.00	NA 0
LANDMARK CREDIT U	NION 1	\$164,613.54	0.65% 0	\$0.00	NA 0
LANDMARK PROFESSION MORTGAGE COMPANY		\$153,000.00			
MAGNA BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
MID AMERICA MORTGA	AGE 1	\$165,442.00	0.66% 0	\$0.00	
MIDWEST BANK N.A.	1	\$156,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE INVESTOR GROUP	S 1	\$151,050.00	0.6% 0	\$0.00	NA 0
MORTGAGE SOLUTION COLORADO, LLC	S OF 1	\$159,125.00	0.63% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$164,000.00	0.65% 0	\$0.00	NA 0
MOVEMENT MORTGAC	E 1	\$154,800.00	0.62% 0	\$0.00	NA 0
MOVEMENT MORTGAC	E, LLC 1	\$159,600.00	0.63% 0	\$0.00	NA 0
NATIONAL BANK OF K. CITY	ANSAS 1	\$164,588.00	0.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$164,797.12	0.66% 0	\$0.00	NA 0
NCB, FSB	1	\$154,500.00	0.61% 0	\$0.00	NA 0
PACIFIC UNION FINANG LLC DBA CL	CIAL, 2	\$330,264.40	1.31% 0	\$0.00	NA 0
PACIFIC UNION FINANG LLC, CALIF	CIAL, 1	\$150,500.00	0.6%	\$0.00	NA 0
PACOR MORTGAGE CO	RP 1	\$160,000.00	0.64% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	0.62% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.68% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$168,607.00	0.67% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$171,750.00	0.68% 0	\$0.00	NA	0
RESMAC, INC.	1	\$156,000.00	0.62% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$479,016.00	1.91% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$477,775.00	1.9% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$977,175.00	3.89% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$159,803.27	0.64% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36% 0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$156,750.00	0.62% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65% 0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$157,410.64	0.63%		\$0.00	NA	
	UNITED WHOLESALE	<u> </u>	\$646,195.00	2.57%		\$0.00	NA NA	
	MORTGAGE		φ0+0,173.00	2.5170	0	Ψ0.00	11/1	H
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,105.00	0.66%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,342.93	0.59%	0	\$0.00	NA	0
Total		157	\$25,144,942.21	100%	0	\$0.00		0
212077127777			\$1.5 0.000.00	0.648		40.00	37.	<u> </u>
3138WBWK7	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	2	\$159,000.00 \$324,750.00	0.64% 1.3%		\$0.00 \$0.00	NA NA	
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$158,175.00	0.63%	0	\$0.00	NA	0

1	\$151,200.00	0.6% 0	\$0.00	NA 0
1	\$163,000.00	0.65% 0	\$0.00	NA 0
1	\$170,000.00	0.68% 0		NA 0
1	\$157,811.00	0.63% 0	\$0.00	NA 0
1				NA 0
1	·			
1	\$157,000.00	0.63% 0	\$0.00	NA 0
2	\$316,050.00			
1	\$151,999.00	0.61% 0	·	
1	\$152,000.00	0.61% 0	\$0.00	NA 0
1	\$166,250.00	0.67% 0	\$0.00	NA 0
1	\$153,600.00	0.61% 0	\$0.00	NA 0
2	\$314,663.00	1.26% 0	\$0.00	NA 0
1	\$162,090.00	0.65% 0	\$0.00	NA 0
1	\$169,653.00	0.68% 0	\$0.00	NA 0
5	·			NA 0
1	\$171,920.00	0.69% 0	\$0.00	NA 0
1	\$167,200.00	0.67% 0	\$0.00	NA 0
1	\$170,900.00	0.68% 0	\$0.00	NA 0
1	\$165,000.00	0.66% 0	\$0.00	NA 0
1	\$167,910.00	0.67% 0	\$0.00	NA 0
1	\$161,989.00	0.65% 0	\$0.00	NA 0
1	\$156,750.00	0.63% 0	\$0.00	NA 0
1	\$167,400.00	0.67% 0	\$0.00	NA 0
1	\$158,000.00	0.63% 0	\$0.00	NA 0
1	\$164,408.00	0.66% 0	\$0.00	NA 0
1	\$162,000.00	0.65% 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 \$163,000.00 1 \$170,000.00 1 \$157,811.00 1 \$155,200.00 1 \$151,000.00 1 \$157,000.00 2 \$316,050.00 1 \$152,000.00 1 \$153,600.00 1 \$166,250.00 1 \$162,090.00 1 \$169,653.00 5 \$811,705.00 1 \$167,200.00 1 \$167,200.00 1 \$167,910.00 1 \$167,910.00 1 \$167,910.00 1 \$167,910.00 1 \$167,400.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00	1 \$163,000.00 0.65% 0 1 \$170,000.00 0.68% 0 1 \$157,811.00 0.63% 0 1 \$155,200.00 0.62% 0 1 \$151,000.00 0.66% 0 1 \$157,000.00 0.63% 0 2 \$316,050.00 1.26% 0 1 \$152,000.00 0.61% 0 1 \$153,600.00 0.61% 0 2 \$314,663.00 1.26% 0 1 \$162,090.00 0.65% 0 1 \$169,653.00 0.68% 0 2 \$811,705.00 3.25% 0 3 \$817,920.00 0.69% 0 1 \$167,200.00 0.66% 0 1 \$165,000.00 0.66% 0 1 \$167,910.00 0.66% 0 1 \$167,910.00 0.65% 0 1 \$167,900.00 0.65% 0 1 \$167,400.00 0.66% 0 1 \$158,000.00 0.66% 0 1 \$158,000.00 0.66% 0	1 \$163,000.00 0.65% 0 \$0.00 1 \$170,000.00 0.68% 0 \$0.00 1 \$157,811.00 0.63% 0 \$0.00 1 \$155,200.00 0.62% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$157,000.00 0.63% 0 \$0.00 2 \$316,050.00 1.26% 0 \$0.00 1 \$152,000.00 0.61% 0 \$0.00 1 \$152,000.00 0.61% 0 \$0.00 1 \$153,600.00 0.67% 0 \$0.00 1 \$153,600.00 0.61% 0 \$0.00 2 \$314,663.00 1.26% 0 \$0.00 1 \$169,653.00 0.68% 0 \$0.00 1 \$169,653.00 0.68% 0 \$0.00 1 \$177,920.00 0.69% 0 \$0.00 1 \$167,200.00 0.67% 0 \$0.00 1 \$165,000.00 0.66% 0 \$0.00 1 \$167,910.00 0.66% 0 \$0.00 1 \$167,910.00 0.65% 0 \$0.00

FIRST CHOICE LOAN SERVICES, INC.	1	\$165,600.00	0.66%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,750.00	0.62% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.64% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$483,750.00	1.94% 0	\$0.00	NA	0
FIRST INTERSTATE BANK,						
MONTANA CORPORATION	1	\$150,350.00	0.6% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$159,600.00	0.64% 0	\$0.00	NA	0
FREMONT BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$164,500.00	0.66% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63% 0	\$0.00	NA	0
GMFS LLC	2	\$325,600.00	1.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$319,050.00	1.28%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$163,802.94	0.66% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,710.00	0.64% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$150,000.00	0.6% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,500.00	0.65% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,000.00	0.64% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$166,250.00	0.67% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68% 0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$329,750.00	1.32%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$150,084.00	0.6%	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26%	\$0.00	NA	.0
PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	\$0.00	NA	.0
REPUBLIC	1	\$167,400.00	0.67%	\$0.00	NA	0
ROCKLAND TRUST	1	\$164,000.00	0.66%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$506,560.00	2.03%	\$0.00	NA	.0
SOUTHWEST	1	\$154,375.00	0.62%	\$0.00	NA	0
STEARNS LENDING INC.	6	\$976,700.00	3.91%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%	\$0.00	NA	0
SUMMIT FUNDING	1	\$166,000.00	0.66%	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$326,443.64	1.31%		NA	0
SUMMIT FUNDING, INC	1	\$163,246.00	0.65%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%	\$0.00	NA	0
THE MORTGAGE	1	\$171,000.00	0.68%	\$0.00	1	

	WAREHOUSE, LLC			!	\coprod	<u> </u>	'
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23%	0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$172,000.00	0.69%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72%	0		NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,685.00	0.62%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%	Ш	·	NA 0
<u> </u>	US MORTGAGE CORPORATION	1	\$156,500.00	0.63%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,793.67	0.66%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64%	Н	·	NA 0
	Unavailable	1	\$169,000.00	0.63%	1 1		NA 0
tal		155	\$24,998,786.05	100%	0	\$0.00	0'
38WBWL5		1	\$111,013.64	5.4%	0	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43% 0	\$0.00	NA 0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$112,900.00	5.49% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$94,507.50	4.6% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$120,160.00	5.85% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44% 0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49% 0		NA 0
Total		18	\$2,054,674.49	100% 0	\$0.00	0
3138WBWM3	BANCO SANTANDER PR	1	\$143,316.93	3.36% 0		NA 0
_	CAPITAL ONE, N.A.	1	\$93,703.02	2.2% 0		NA 0
	DORAL MORTGAGE LLC	3	\$310,559.46	7.29% 0		NA 0
	EVERBANK FIRST BANK PUERTO RICO	1	\$290,312.02 \$139,720.00	6.81% 0 3.28% 0		NA 0 NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$139,720.00	3.43% 0		NA 0
	NATIONSTARMORTGAGE	1	\$164,561.02	3.86% 0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43% 0		NA 0
	ORIENTAL BANK	2	\$216,385.02	5.08% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85% 0	\$0.00	NA 0

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Lagar i iiiig. i L	EDETTAE NATIONAL MORTIGAGE AGO	,		7/7 L T OIT		
	SKY FEDERAL CREDIT UNION	_1	\$103,672.86	2.43% 0	0 \$0.00	NA 0
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	1 1	1 1	
	THIRD FEDERAL SAVINGS		1			
	AND LOAN ASSOCIATION OF	2	\$550,979.24	12.93% 0	0 \$0.00	NA 0
	CLEVELAND	<u> </u>	<u> </u>			
	USAA FEDERAL SAVINGS	[₁	\$344,016.69	8.07% 0	0 \$0.00	NA O
<u> </u>	BANK	1	\$344,010.02		·	NA 0
	WELLS FARGO BANK, N.A.	3	\$407,503.69	9.56% 0	0 \$0.00	NA 0
	Unavailable	1	\$404,985.94	9.51% 0	0 \$0.00	NA 0
Total		25	\$4,261,686.42	100% 0	0 \$0.00	0
		igspace	<u> </u>	1		
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96% 0	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24		· ·	
	BANCO SANTANDER PR	1	\$60,755.60	2.15% 0	0 \$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$35,598.04	1.26% 0	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4% 0	0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37% 0	0 \$0.00	NA 0
	DORAL MORTGAGE LLC	8		1 1	1 1	1 1 1
	DSB	1	\$60,000.00	 		l
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00			
	EASTWOOD BANK	1	\$66,000.00	2.33% 0	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00			
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,000.00	1.52% 0	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74% 0	0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09% 0	0 \$0.00	NA 0
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14% 0	0 \$0.00	NA 0
	ORIENTAL BANK	1	\$54,509.91	1.92% 0	0 \$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$129,280.38	4.57% 0	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	5				
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86% 0	0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91% 0	0 \$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92% 0	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61% 0	0 \$0.00	NA 0
	,	1	\$30,000.00	1.06% 0	0 \$0.00	NA 0

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	THE FARMERS STATE BANK AND TRUST COMPANY						
	UNITED BANK &TRUST	1	\$83,930.15	2.96% 0	\$0.00	NA	0
Total		45	\$2,831,701.41	100% 0	\$0.00		0
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,700.00	2.31% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$800,889.29	5.16% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$250,000.00	1.61% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,736.29	1.65% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$208,000.00	1.34% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,000.00	1.74% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44% 0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09% 0	\$0.00	NA	0
	GREEEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$494,000.00	3.18% 0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$220,000.00	1.42% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$196,800.00	1.27% 0	\$0.00	NA	0
	CORPORATION	1	#206.050.00	1.00%	Φ0.00	D.T.A.	_
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98% 0	\$0.00	NA	_
	MARINE BANK	1	\$403,788.00	2.6% 0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$274,796.11	1.77% 0	\$0.00	NA	_
	PENTAGON FEDERAL C. U.	2	\$505,500.45	3.26% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	2.25% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,420.98	2.32% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$283,500.00	1.83% 0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	1.03% 0	\$0.00	NA	0
Total		56	\$15,526,557.66	100% 0	\$0.00	ı	0
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,216.88	4.73% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,500.00	3.3% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$186,000.00	3.19% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11% 0	\$0.00	NA	0

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	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.28% 0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09% 0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2% 0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9% 0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$186,570.68	3.2% 0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04% 0	\$0.00	NA	0	
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$170,400.00	2.93% 0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$172,000.00	2.95% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,300.00	3.2% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$568,449.46	9.77% 0	\$0.00	NA	1	
Total		31	\$5,824,652.95	100% 0	\$0.00		0	
212037/03/02	CITID ANIZ N. A	0	¢1 477 770 55	10007 0	Φ0.00	NT A		
3138WBWR2 Total	CITIBANK,N.A.	9 9	\$1,477,779.55 \$1,477,779.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	
lotai		9	\$1,477,779.55	100%	\$0.00		۳	
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,025,100.00	40.08% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09% 0	\$0.00	NA	0	

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	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	
Total		11	\$2,557,900.00	100%	0	\$0.00		0	
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	0	
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	0	L
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$138,000.00	6.59%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$227,750.00	10.87%	0	\$0.00	NA	0	L
Total		11	\$2,094,392.20	100%	0	\$0.00		0	L
					H				\vdash
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	L
	ALPINE BANK & TRUST CO.	1	\$102,400.00	0.43%	0	\$0.00	NA	0	L
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,160.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$309,600.00	1.31%	0	\$0.00	NA	0	Ĺ
		1	\$95,000.00	0.4%	0	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	r l				
BANNER BANK	1	\$88,000.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$98,300.00	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$107,200.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$92,300.00	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$85,000.00	0.36% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$95,200.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$102,000.00	0.43% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$92,930.90	0.39% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$87,000.00	0.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,000.00	0.4% 0	\$0.00	NA 0
DASH HOME MORTGAGE	1	\$104,000.00	0.44% 0	\$0.00	NA 0
DORAL MORTGAGE LCC	1	\$98,240.00	0.41% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$297,889.41	1.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDITUTION	1	\$85,000.00	0.36% 0	\$0.00	NA 0

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ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39% 0	\$0.00	NA	0
FARMERS & MERCHANTS	1	\$108,839.47	0.46% 0	\$0.00	NA	0
BANK FIDELITY BANK D/B/A						-
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$109,000.00	0.46% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$192,790.00	0.81% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,000.00	1.26% 0	\$0.00	NA	0
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.45% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$203,000.00	0.86% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$214,455.00	0.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$92,000.00	0.39% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$87,000.00	0.37% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.66% 0	\$0.00	NA	0
FREMONT BANK	2	\$200,000.00	0.84% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37% 0	\$0.00	NA	0
GECU	1	\$86,360.00	0.36% 0			
GMFS LLC	1	\$93,000.00	0.39% 0			
GREAT WESTERN BANK	4	\$409,000.00	1.73% 0	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4% 0		
GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC.	1	\$108,200.00	0.46% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$91,945.62	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,300.00	0.46% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$300,900.00	1.27% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$183,838.91	0.78% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45% 0	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$102,423.34	0.43% 0	\$0.00	NA 0
METRO BANK	1	\$89,500.00	0.38% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.43% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$105,500.00	0.45% 0	\$0.00	NA 0
	1	\$105,500.00	0.45% 0	\$0.00	NA

MIDLAND STATES BANK	1	\$95,000.00	0.4% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN	1	\$96,000.00	0.41% 0	\$0.00	NA 0
ILLINOIS	1	·			
MOVEMENT MORTGAGE	1	\$105,000.00	0.44% 0	\$0.00	
NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,000.00	0.79% 0	\$0.00	NA 0
PARK BANK	1	\$87,000.00	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$100,800.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.42% 0	\$0.00	NA 0
POLONIA BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$97,000.00	0.41% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41% 0	\$0.00	NA 0
RENASANT BANK	3	\$297,700.00	1.26% 0	\$0.00	NA 0
ROUNDBANK	1	\$102,000.00	0.43% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$99,000.00	0.42% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44% 0	\$0.00	
SANBORN SAVINGS BANK	1	\$97,600.00	0.41% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$108,000.00	0.46% 0	\$0.00	NA 0

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SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$85,000.00	0.36% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT	1	\$97,000.00	0.41% 0	\$0.00		
UNION STEPP A PACIFIC MORTCACE						\vdash
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$181,700.00	0.77%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$213,360.10	0.9% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$593,215.00	2.5% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$85,000.00	0.36% 0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0			
SUNCOAST CREDIT UNION	1	\$92,343.00	0.39% 0		NA	
TALMER BANK AND TRUST	1	\$99,487.00	0.42% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	\$0.00	NA	0
THE PEOPLES BANK	2	\$199,000.00	0.84% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,204.69	0.38% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$99,450.00	0.42% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$89,500.00	0.38% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$192,551.07	0.81% 0	\$0.00	NA	0
UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36% 0	\$0.00	NA	0
	1	\$109,520.00	0.46% 0	\$0.00	NA	0
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	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84%	0	\$0.00	NA	<u>۱</u> (H
	VIG MORTGAGE CORP	1	\$103,555.39	0.44%	_	\$0.00	NA		
	WASHINGTON STATE					·			
	EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	10	
	WATERSTONE MORTGAGE	2	\$180,600.00	0.76%	Λ	\$0.00	NA		
	CORPORATION	2	\$180,000.00	0.70%	U	\$0.00	INA	10	
	WAUKESHA STATE BANK	1	\$98,000.00	0.41%	0	\$0.00	NA	1 0	L
	WINGS FINANCIAL CREDIT	5	\$492,760.86	2.08%	0	\$0.00	NA	10	,
	UNION				_			+	
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42%	_	\$0.00	NA NA	_	1
T 4 1	Unavailable	241	\$211,000.00	0.88%	_	\$0.00	NA	70	+
Total		241	\$23,691,934.83	100%	U	\$0.00		ᄬ	╁
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86%	0	\$0.00	NA	10	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27%	0	\$0.00	NA	4 0	
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.43%	0	\$0.00	NA	1 0	
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84%	0	\$0.00	NA	4 0	
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85%	0	\$0.00	NA	1 0	Ī
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71%	0	\$0.00	NA	1 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43%	0	\$0.00	NA	A 0	
	ANCHORBANK, FSB	1	\$110,500.00	0.4%	0	\$0.00	NA	1 0	
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	1 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45%	0	\$0.00	NA	A 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46%	0	\$0.00	NA	4 0	
	AURORA FINANCIAL GROUP, INC.	1	\$116,500.00	0.42%	0	\$0.00	NA	A 0	
	BANCFIRST	1	\$124,000.00	0.44%	0	\$0.00	NA	1 0	
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	1 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	A O	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	A 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42%	0	\$0.00	NA	A 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95%	0	\$0.00	NA	10	

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$347,440.00	1.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$228,339.37	0.82% 0		
CENTURY LENDING	1	¢110,500,00	0.40/.0	¢0.00	
COMPANY	1	\$110,500.00	0.4% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.41% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	0.42%	\$0.00	NA 0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$122,000.00	0.44% 0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$238,800.00	0.86% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	2	\$232,600.00	0.83% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$124,600.00	0.45% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,850.00	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,800.00	0.43% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44%	\$0.00	NA 0
	1	\$112,000.00	0.4% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$229,800.00	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$228,000.00	0.82% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$224,550.00	0.8% 0	\$0.00	NA	_
FIRSTRUST BANK	1	\$123,000.00	0.44% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$124,800.00	0.45% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$111,000.00	0.4% 0	\$0.00	NA	0
FREMONT BANK	4	\$463,800.00	1.66% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$589,300.00	2.11% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.39% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.41% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$356,075.00	1.27% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$119,000.00	0.43% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8% 0	\$0.00	NA	0
ILLINI BANK	1	\$113,245.11	0.41% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A	1	\$124,800.00	0.45% 0	\$0.00	NA	0
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CORPORATION						Ш
JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$240,000.00	0.86% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC AGENCY	1	\$112,950.00	0.4% 0	\$0.00	NA	0
LIBERTY BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44% 0	\$0.00	NA	0
MARINE BANK	1	\$115,500.00	0.41% 0	\$0.00	NA	0
METCALF BANK	1	\$115,000.00	0.41% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$116,375.00	0.42% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$123,200.00	0.44% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43% 0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41% 0	\$0.00	NA	0
PARK BANK	1	\$119,681.00	0.43% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$124,000.00	0.44% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$112,000.00	0.4% 0	\$0.00	NA	0

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PLAZA HOME MORTGAGE, INC.	2	\$234,100.00	0.84%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,000.00	0.43% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42% 0	\$0.00	NA	0
RENASANT BANK	2	\$233,500.00	0.84% 0	\$0.00	NA	0
RESMAC, INC.	1	\$118,000.00	0.42% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$110,000.00	0.39% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$115,000.00	0.41% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$371,500.00	1.33% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$232,600.00	0.83% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.39% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$350,054.00	1.25% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.44% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,500.00	0.41% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.42% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$115,150.00	0.41% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.4% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$120,000.00	0.43% 0	\$0.00	NA	0
SONDI AND ASSOCIATES, INC.	1	\$115,000.00	0.41% 0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$119,120.00	0.43% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,043,906.33	3.74% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$118,215.00	0.42% 0	\$0.00	NA	0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES,	1	\$118,500.00	0.42% 0			
IOWA 50265						

STEARNS LENDING INC.	6	\$710,700.00	2.54% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	. 1	\$123,500.00	0.44%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$112,000.00	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST	-	\$112,000.00	0.4%	\$0.00	NAU
COMPANY	1	\$110,000.00	0.39% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$226,050.00	0.81% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$352,600.00	1.26% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$115,000.00	0.41% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$231,034.62	0.83% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$111,200.00	0.4% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.43% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$122,500.00	0.44% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$115,953.01	0.42% 0	\$0.00	
	1	\$122,850.00	0.44% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	YNB	1	\$110,000.00	0.39% 0	\$0.00	NA (υ
	Unavailable	1	\$118,400.00		\$0.00	NA (_
Total		238		100% 0	\$0.00	/	o[
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3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00		\$0.00	NA ()
<u> </u>	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA (J
	ADVANCIAL FEDERAL CREDIT	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$149,150.00	0.41% 0	\$0.00	NA (n
<u> </u>	UNION		Ψ177,100.00	0.71 /0 0	Ψ0.00		4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00		\$0.00	NA	4
<u> </u>	AMARILLO NATIONAL BANK	1'	\$140,000.00	0.39% 0	\$0.00	NA (4
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	3	. ,		\$0.00	NA	_
<u> </u>	AMERICAN BANK	1	\$137,029.29	0.38% 0	\$0.00	NA ()
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$408,800.00	1.14% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35% 0	\$0.00	NA)
	AMERIS BANK	1	\$137,000.00	0.38% 0	\$0.00	NA ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	7		2.68% 0	\$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41% 0	\$0.00	NA ()
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00		\$0.00	NA)
<u> </u>	BADGER BANK	1'	\$133,000.00		\$0.00	NA (
<u> </u>	BANK FIRST NATIONAL	2	· · · · ·		\$0.00	NA (
<u> </u>	BANK MUTUAL	1	\$146,906.23	0.41% 0	\$0.00	NA (
<u> </u>	BAXTER CREDIT UNION	2		0.72% 0	\$0.00	NA ()
<u> </u>	BAY EQUITY LLC	1	\$130,000.00	0.36% 0	\$0.00	NA (
<u> </u>	BELL STATE BANK & TRUST	1	\$143,000.00		\$0.00	NA (
<u> </u>	BLUELEAF LENDING, LLC	1'	\$139,500.00	0.39% 0	\$0.00	NA (
<u> </u>	BROKAW CREDIT UNION	1	\$141,000.00	0.39% 0	\$0.00	NA (
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	0.41% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	ψ1, 2 21,750.00		\$0.00	NA	
	'	3	\$401,700.00	1.12% 0	\$0.00	NA (ί,

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CAVALIER MORTGAGE GROUP, INC.	1	\$141,000.00	0.39% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$131,000.00	0.36% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$142,500.00	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	0.35% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$147,000.00	0.41% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$148,875.00	0.41% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$138,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,383.00	0.42% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$144,000.00	0.4% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.4% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21% 0		NA 0
DFCU FINANCIAL	4	\$553,150.00	1.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78% 0	\$0.00	NA 0

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ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.37% 0	\$0.00	NA 0
	1	\$137,000.00	0.38%	\$0.00	NA 0
FARMERS STATE BANK	1	\$132,600.00	0.37% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$140,000.00			†
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38% 0	\$0.00	NA 0
	1	\$135,000,00	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$136,000.00			
FIRST CHOICE LOAN SERVICES, INC.	1	\$131,518.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.4% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	0.37%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$134,900.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.4% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4%	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35% 0	\$0.00	NA 0
FIRSTBANK	1	\$126,500.00	0.35% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$285,400.00	0.79% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$137,600.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, INC FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK OF AVA FIRST NATIONAL BANK OF AVA FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK, N.A. FNB BANK, N.A.	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FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY FIRST STATE BANK FIRST STATIONAL BANK ALASKA FIRST NATIONAL BANK OF AVA FIRST NATIONAL BANK OF TREST TATE BANK FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE BANK 1 \$144,000.00 FIRST STATE STATE OF IOWA FIRST STATE STATE OF IOWA FIRST STATE STATE OF IOWA FIRST STATE STATE OF IOWA FIRST STATE STATE OF	FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FROMORTGAGE, LLC I \$140,000.00 I \$137,900.00 I \$130,000.00 I	FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FOR MORTGAGE, LLC FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 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	3	\$430,216.00	1.2% 0	\$0.00	NA	0
·	1	\$127,980.00	0.36% 0	\$0.00	NA	0
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	2	·			1	
	1	\$135,500.00	0.38% 0	\$0.00	NA	O
ARDIAN MORTGAGE	2	\$260,000,00	0.750/ 0	¢ስ በስ	NIA	0
MPANY, INC.	2	\$209,000.00	0.73% 0	\$0.00	NA	U
RITAGE BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0
	1	\$128,000,00	0.36%0	\$0.00	NA	0
		·				
·	1	\$144,000.00	0.4% 0	\$0.00	NA	0
	3	\$389,100.00	1.08% 0	\$0.00	NA	0
		·				
					1	
	1	\$147,155.00	0.41% 0	\$0.00	NA	U
	3	\$416,900.00	1.16% 0	\$0.00	NA	0
	1	\$132,602,00	0.37% 0	\$0.00	NΔ	0
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	1	\$125,000.00	0.35% 0	\$0.00	NA	0
	1	\$130,000.00	0.36% 0	\$0.00	NA	0
	1					
FFERSON BANK OF	1	·				
SSOURI	1	\$133,500.00	0.37%	\$0.00	NA	U
NAH BANK OF WYOMING	1	\$138,000.00	0.38% 0	\$0.00	NA	0
RN SCHOOLS FEDERAL	1	\$144,000,00	0.4%0	00.02	NΛ	0
EDIT UNION	1	\$144,000.00	0.4%0	\$0.00	INA	U
	1	\$149 000 00	0.41%0	\$0.00	NA	0
	1	Ψ1 17,000.00	0.1170	Ψ0.00	1111	_
	1	\$130,000.00	0.36% 0	\$0.00	NA	0
		, ,				+
	3	\$396,250.00	1.1% 0	\$0.00	NA	0
		+				+
	1	\$130,000,00	0.36%	\$0.00	NΔ	0
-	1	Ψ130,000.00	0.5070	Ψ0.00	INA	
	1	\$125,000.00	0.35% 0	\$0.00	NA	0
	1	· ·			1	\neg
`	1	\$130,500.00	0.36% 0		1	
	1	\$132,000.00	0.37% 0		1	
	1	\$131,000.00	0.36% 0			
TIONAL ASSOCIATION	1	\$144,000.00	0.4%	\$0.00	NA	U
		***	0.75%	¢0.00	NT A	$\overline{}$
ERRIMACK MORTGAGE	2	\$270,000.00	0.75% 0	\$0.00	NA	U
S / S / S / S / S / S / S / S / S / S /	ATEWAY MORTGAGE ROUP, LLC MFS, LLC RAND MARAIS STATE BANK REAT WESTERN BANK REATER NEVADA ORTGAGE JARDIAN MORTGAGE OMPANY, INC. RITAGE BANK LLS BANK AND TRUST OMPANY, CORPORATION ORIZON BANK, N.A. ERIABANK MORTGAGE OMPANY FEDERAL CREDIT UNION ON CREDIT UNION AHO CENTRAL CREDIT VION TERCITY STATE BANK WA BANKERS MORTGAGE ORPORATION ONIA BANK CKSBORO NATIONAL BANK FFERSON BANK OF SSOURI NAH BANK OF WYOMING REN SCHOOLS FEDERAL REDIT UNION ADYSMITH FEDERAL LVINGS AND LOAN AKE MICHIGAN CREDIT VION AND HOME FINANCIAL RVICES, A CALIFORNIA ORPORATION BERTY BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARGUETTE BANK AR	ROUP, LLC MFS, LLC AND MARAIS STATE BANK REAT WESTERN BANK REATER NEVADA DRTGAGE JARDIAN MORTGAGE DMPANY, INC. REITAGE BANK LLS BANK AND TRUST DMPANY, CORPORATION DRIZON BANK, N.A. ERIABANK MORTGAGE DMPANY FEDERAL CREDIT UNION ON CREDIT UNION AHO CENTRAL CREDIT JION TERCITY STATE BANK WA BANKERS MORTGAGE DRPORATION ONIA BANK CKSBORO NATIONAL BANK TFERSON BANK OF SSOURI NAH BANK OF WYOMING REN SCHOOLS FEDERAL REDIT UNION NECTA FEDERAL CREDIT JION NECTA FEDERAL REDIT UNION NECTA FEDERAL REAL REAL REAL REAL REAL REAL REAL	ROUP, LLC MFS, LLC AND MARAIS STATE BANK REAT WESTERN BANK REATER NEVADA DRIGAGE JARDIAN MORTGAGE JARDIAN MO	ROUP, LLC MFS, LLC AND MARAIS STATE BANK AND MARAIS STATE BANK EATER NEVADA BEATT WESTERN BANK EATER NEVADA BEATTE BANK EATER NEVADA BEATTE BANK EATER NEVADA BEATTE BANK EATER NEVADA BEATTE BANK EATER NEVADA BEATTE BANK EATER NEVADA BEATTE BANK EATER NEVADA BEATTE BANK I \$128,800.00 I \$389,000.00 I \$380 I \$135,500.00 I \$380 I \$135,500.00 I \$380 I \$125,000.00 I \$380 I \$128,000.00 I \$380 I \$138,000.00 I \$400 I \$144,000.00 I \$414,000.00 I \$414,000.00 I \$414,000.00 I \$416,900.00 I	SOUP, LLC	ROUP, LLC

MASSACHUSETTS CORPORATION					
MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,000.00	0.35% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$134,500.00	0.37% 0	\$0.00	
PINE COUNTRY BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$289,000.00	0.8% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$135,000.00	0.38% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$146,700.00	0.41% 0	\$0.00	NA 0

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REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41% 0	\$0.00	NA 0
RENASANT BANK	2	\$292,400.00	0.81% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$136,000.00	0.38% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$267,000.00	0.74% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$647,120.00	1.8% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$139,200.00	0.39% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.4% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$270,300.00	0.75% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$268,100.00	0.75% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA 0
SECURITY FIRST BANK	1	\$131,631.00	0.37% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,400.00	0.76% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$140,000.00	0.39% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$692,470.00	1.92% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$544,300.00	1.51% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$142,850.00	0.4% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.35% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$696,250.00	1.94% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,300.00	0.35% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$413,800.00	1.15% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,344.00	0.38% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,500.00	0.38% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
	1	\$140,000.00	0.39% 0	\$0.00	NA 0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC						
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36% 0	\$0.00	NA	0
	TSB BANK	1	\$148,000.00	0.41% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$145,146.50	0.4% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$147,000.00	0.41% 0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$279,700.00	0.78% 0	\$0.00	NA	
	VISIONBANK	1	\$131,600.00	0.37% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73% 0	\$0.00	NA	О
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$140,000.00	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$260,382.90	0.72% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.33% 0	\$0.00	NA	0
Total		263	\$35,974,412.30	100% 0	\$0.00		0
ļ		igwdapprox		$\longrightarrow \bot$			\vdash
3138WBWX9	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36% 0	\$0.00	NA	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.32% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,000.00	0.33% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,600.00	0.33% 0	\$0.00	NA	0

3	\$492,400.00	1.04%	\$0.00	NA	O
3	\$477,664.68	1.01% 0	\$0.00	NA	0
1	\$158,400.00	0.33% 0	\$0.00	NA ()
	·				
1	\$165,000.00	0.35% 0	\$0.00	NA ()
2	\$315,000.00	0.67% 0	\$0.00	NA	0
3	\$478,000.00	1.01% 0	\$0.00	NA (Э
1	\$162,000.00	0.34% 0	\$0.00	NA ()
3	\$491,500.00	1.04% 0	\$0.00	NA	O
1	\$150,000.00			NA ()
1	\$172,800.00	0.36% 0	\$0.00	NA ()
1	\$155,000.00	0.33% 0	\$0.00	NA)
1	\$150,000.00	0.32% 0	\$0.00	NA ()
1	\$157,200.00	0.33% 0	\$0.00	NA ()
1	\$153,348.25	0.32% 0	\$0.00	NA ()
1	\$173,000.00	0.37% 0	\$0.00	NA)
1	\$165,914.00	0.35% 0	\$0.00	NA ()
1	\$166,582.78	0.35% 0	\$0.00	NA ()
3	\$486,000.00	1.03% 0	\$0.00	NA)
1	\$156,000.00	0.33% 0	\$0.00	NA)
1	\$169,000.00	0.36% 0	\$0.00	NA	O
12	\$1,955,200.00	4.13% 0	\$0.00	NA (O
1	\$154,000.00	0.33% 0	\$0.00	NA ()
1	\$173,375.00	0.37%	\$0.00	NA ()
1	\$166,600.00	0.35% 0	\$0.00	NA ()
1	\$173,500.00			NA (_
1	\$163,600.00	0.35% 0	\$0.00	NA ()
1	\$150,300.00	0.32% 0	\$0.00	NA	O
	3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$477,664.68 1 \$158,400.00 1 \$165,000.00 2 \$315,000.00 3 \$478,000.00 1 \$162,000.00 1 \$150,000.00 1 \$150,000.00 1 \$157,200.00 1 \$157,200.00 1 \$153,348.25 1 \$173,000.00 1 \$166,582.78 3 \$486,000.00 1 \$156,000.00 1 \$154,000.00 1 \$173,375.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$163,600.00	3 \$477,664.68 1.01% 0 1 \$158,400.00 0.33% 0 1 \$165,000.00 0.35% 0 2 \$315,000.00 0.67% 0 3 \$478,000.00 1.01% 0 1 \$162,000.00 0.34% 0 3 \$491,500.00 1.04% 0 1 \$150,000.00 0.32% 0 1 \$172,800.00 0.36% 0 1 \$155,000.00 0.33% 0 1 \$157,200.00 0.33% 0 1 \$153,348.25 0.32% 0 1 \$173,000.00 0.37% 0 1 \$166,582.78 0.35% 0 1 \$166,582.78 0.35% 0 1 \$169,000.00 0.33% 0 1 \$156,000.00 0.33% 0 1 \$156,000.00 0.35% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.35% 0 1 \$166,600.00 0.35% 0 1 \$173,500.00 0.37% 0 1 \$166,600.00 0.35% 0 1 \$173,500.00 0.37% 0 1 \$163,600.00 0.35% 0	3 \$477,664.68 1.01% 0 \$0.00 1 \$158,400.00 0.33% 0 \$0.00 1 \$165,000.00 0.35% 0 \$0.00 2 \$315,000.00 0.67% 0 \$0.00 3 \$478,000.00 1.01% 0 \$0.00 1 \$162,000.00 0.34% 0 \$0.00 3 \$491,500.00 1.04% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$155,000.00 0.36% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$157,200.00 0.33% 0 \$0.00 1 \$157,200.00 0.33% 0 \$0.00 1 \$173,000.00 0.37% 0 \$0.00 1 \$165,914.00 0.35% 0 \$0.00 1 \$166,582.78 0.35% 0 \$0.00 1 \$156,000.00 0.33% 0 \$0.00 1 \$159,000.00 0.36% 0 \$0.00 1 \$154,000.00 0.33% 0 \$0.00 1 \$154,000.00 0.35% 0 \$0.00	3 \$477,664.68

CENTRAL CITY CREDIT UNION	2	\$320,000.00	0.68% (\$0.00	NA (Э
CENTURY LENDING	1	\$150,000.00	0.32%	\$0.00	NA ()
COMPANY	-					-
CHEMICAL BANK	1	\$169,000.00	0.36%	\$0.00	NA ()
CITY STATE BANK, AN IOWA	1	\$155,200.00	0.33%	\$0.00	NA ()
BANKING CORPORATION		. ,				
COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72%	\$0.00	NA ()
COBALT MORTGAGE, INC.	3	\$461,500.00	0.97% (\$0.00	NA (1
COMMERCIAL BANK OF		\$401,300.00	0.9170	, \$0.00	IVA)
TEXAS, N.A.	1	\$150,000.00	0.32%	\$0.00	NA (\mathcal{O}
COMMUNITY TRUST BANK	1	\$156,750.00	0.33% (\$0.00	NA ()
COMMUNITYONE BANK, N.A.,						
A CORPORATION	1	\$165,000.00	0.35%	\$0.00	NA ()
CUSO MORTGAGE	1	\$167,500.00	0.35% (\$0.00	NA (1
CORPORATION	1	\$107,300.00	0.55%	\$0.00	NA	
DAKOTA COMMUNITY BANK	1	\$172,000.00	0.36%	\$0.00	NA ()
& TRUST, N.A.		·		·		-
DEAN COOPERATIVE BANK	1	\$160,000.00	0.34% (\$0.00	NA ()
DESERT SCHOOLS FEDERAL	2	\$322,900.00	0.68%	\$0.00	NA ()
CREDIT UNION	1	¢157.500.00	0.2207.0	Φ0.00	NTA (1
DEXTER CREDIT UNION	1	\$157,500.00	0.33% (1	1	7
DFCU FINANCIAL	1	\$154,100.00	0.33%	\$0.00	NA (J
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,300.00	0.7%	\$0.00	NA ()
DISCOVERY FEDERAL CREDIT						
UNION	1	\$163,200.00	0.34%	\$0.00	NA ()
DORAL MORTGAGE LLC	1	\$156,750.00	0.33% (\$0.00	NA ()
DRAPER & KRAMER MTG				·		
CORP DBA 1ST ADVANTAGE	1	\$168,000.00	0.35%	\$0.00	NA ()
MORTGAGE						
DUPAGE CREDIT UNION	2	\$325,330.00	0.69% (\$0.00	NA ()
EMPOWER FEDERAL CREDIT	2	\$313,400.00	0.66%	\$0.00	NA ()
UNION						-
ENVOY MORTGAGE, LTD.	2	\$314,100.00	0.66% (\$0.00	NA ()
FAIRWAY INDEPENDENT	3	\$508,650.00	1.07%	\$0.00	NA ()
MORTGAGE CORPORATION FALL RIVER FIVE CENTS						
SAVINGS BANK	1	\$170,000.00	0.36%	\$0.00	NA ()
FARMERS BANK & TRUST, NA,						
A CORPORATION	1	\$171,000.00	0.36%	\$0.00	NA)
FBC MORTGAGE, LLC	2	\$334,000.00	0.71% (\$0.00	NA ()
FIDELITY BANK	1	\$168,000.00	0.35%		1	
FIRST BANK PUERTO RICO	2	\$324,750.00	0.69% (1	1	_
FIRST CALIFORNIA		·				
MORTGAGE COMPANY	1	\$166,000.00	0.35%	\$0.00	NA (ال
	3	\$502,710.00	1.06% (\$0.00	NA ()

FIRST CHOICE LOAN SERVICES, INC.					
FIRST COMMUNITY BANK	2	\$321,780.00	0.68% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$156,000.00	0.33% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$170,100.00	0.36% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$159,000.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$339,300.00	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$166,000.00	0.35% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37% 0	\$0.00	NA 0
FIRSTBANK	1	\$154,500.00	0.33% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
FNBC BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
FREMONT BANK	1	\$168,200.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01% 0	\$0.00	NA 0
GECU	1	\$162,000.00	0.34% 0	\$0.00	NA 0
GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37% 0	\$0.00	NA 0
GMFS LLC	1	\$162,565.00	0.34% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$172,800.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,150.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$159,900.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$166,200.00	0.35% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$161,600.00	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,200.00	0.69% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$173,840.00	0.37% 0	\$0.00	NA 0
	1	\$150,320.00	0.32% 0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY					
HOMEWISE, INC.	1	\$164,000.00	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$454,352.25	0.96% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$159,200.00	0.34% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$154,800.00	0.33% 0	\$0.00	NA 0
LIBERTY BANK	1	\$157,000.00	0.33% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$159,500.00	0.34% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$158,500.00	0.33% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$151,822.92	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69% 0	\$0.00	NA 0
MARINE BANK	1	\$174,000.00	0.37% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.34% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$326,000.00	0.69% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$314,500.00	0.66% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$155,000.00	0.33% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67% 0	\$0.00	NA 0
NUVISION FCU	1	\$174,400.00	0.37% 0	\$0.00	NA 0
NW PLUS CU	1	\$167,300.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	0.33% 0	\$0.00	NA 0

PARKSIDE LENDING LLC	1	\$155,000.00	0.33% 0		
PATELCO CREDIT UNION	1	\$165,500.00	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$173,100.00	0.37%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$162,400.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$456,000.00	0.96% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$153,750.00	0.32% 0		
PRIMEWEST MORTGAGE	1	\$150,000.00	0.32% 0		
R P FUNDING, INC	1	\$174,400.00	0.37% 0		
REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00	0.34% 0		
RESIDENTIAL HOME FUNDING CORP	1	\$162,582.95	0.34% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$168,800.00	0.36% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48% 0	\$0.00	NA 0
ROYAL BANK	2	\$328,500.00	0.69% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$331,500.00	0.7% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$314,962.00	0.66% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34%	\$0.00	NA 0
SHORE MORTGAGE	2	\$331,400.00	0.7% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$802,420.00	1.69% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$167,500.00	0.35% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$333,299.78	0.7% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$975,000.00	2.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$479,000.00	1.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32% 0		

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	CLIDDENCE L'ENDING	1	¢152.600.00	0.2207	Φ0.00	NIA
	SUPREME LENDING	1	\$153,600.00	0.32% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34% 0	\$0.00	NA 0
	TEXAS BANK	1	\$162,800.00	0.34% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66% 0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36% 0	\$0.00	NA 0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$813,400.00	1.72% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$167,000.00	0.35% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32% 0	\$0.00	NA 0
	YADKIN BANK	1	\$163,040.00	0.28% 0	\$0.00	NA 0
Total		293	\$47,365,963.89	100% 0	\$0.00	0
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3% 0	\$0.00	NA 0
		2	\$120,500.00	0.45% 0	\$0.00	NA 0

	Γ MIDAMERICA CREDIT ION					
3 R	IVERS FEDERAL CU	1	\$80,000.00	0.3% 0	\$0.00	NA 0
AA	C CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0
AB2 LO2	BEVILLE BUILDING & AN	2	\$90,200.00	0.34% 0	\$0.00	NA 0
_	ADEMY MORTGAGE RPORATION	1	\$70,800.00	0.27% 0	\$0.00	NA 0
AC	HIEVA CREDIT UNION	1	\$80,000.00	0.3% 0	\$0.00	NA 0
	FINITY PLUS FEDERAL EDIT UNION	1	\$67,000.00	0.25% 0	\$0.00	NA 0
AL	LIANT BANK	1	\$40,000.00	0.15% 0	\$0.00	NA 0
AL!	PINE BANK & TRUST CO.	2	\$158,657.99	0.6% 0	\$0.00	NA 0
	TRA FEDERAL CREDIT ION	1	\$78,000.00	0.29% 0	\$0.00	NA 0
	IARILLO NATIONAL BANK	6	\$398,567.76	1.5% 0	\$0.00	NA 0
	IERICA FIRST FEDERAL EDIT UNION	3	\$180,718.64	0.68% 0	\$0.00	NA 0
	IERICAN BANK CENTER	1	\$46,200.00	0.17% 0	\$0.00	NA 0
МО	IERICAN EQUITY DRTGAGE, INC	1	\$77,000.00	0.29% 0	\$0.00	NA 0
LA	IERICAN FINANCE HOUSE RIBA	1	\$82,000.00	0.31% 0	\$0.00	NA 0
	IERICAN FINANCIAL SOURCES, INC	1	\$75,001.00	0.28% 0	\$0.00	NA 0
FO	IERICAN NATIONAL BANK X CITIES	1	\$84,500.00	0.32% 0	\$0.00	NA 0
AM CO	IERICAN PACIFIC MTG RP	1	\$75,000.00	0.28% 0	\$0.00	NA 0
МО	IERICAN SOUTHWEST ORTGAGE CORP.	1	\$62,800.00		· .	
	IERIS BANK	2	\$97,100.00			+
<u> </u>	CHORBANK, FSB	2	\$121,800.00	0.46% 0	\$0.00	NA 0
UN	IZONA STATE CREDIT	1	\$58,300.00	0.22% 0	\$0.00	NA 0
NA	SOCIATED BANK TIONAL ASSOCIATION	24	\$1,570,119.40	5.89% 0	\$0.00	NA 0
INC		1	\$62,200.00			
	DGER BANK	1	\$48,750.00			1 1
	NCFIRST	1	\$84,000.00	1	1	1 1
	NK MUTUAL	3	\$210,396.53			+ + + + + + + + + + + + + + + + + + +
	NK OF GALESVILLE	1	\$39,900.00	†		
	NK OF QUINCY	2	\$113,000.00	0.42% 0	\$0.00	NA 0
EXI	NKIOWA, ORGANIZED AND ISTING UNDER THE LAWS THE STATE OF IOWA	1	\$52,000.00	0.2% 0	\$0.00	NA 0

BA	NKWEST OF KANSAS	1	\$40,500.00	0.15% 0	\$0.00	NA 0
BA	XTER CREDIT UNION	1	\$69,117.00	0.26% 0	\$0.00	NA 0
BL	UCURRENT CREDIT UNION	2	\$143,100.00	0.54% 0	\$0.00	NA 0
	EING EMPLOYEES' CREDIT	1	\$67,000.00	0.25% 0	\$0.00	NA 0
	EMER BANK NATIONAL SOCIATION	1	\$76,000.00	0.29% 0	\$0.00	NA 0
	EMER BANK, NATIONAL SOCIATION	1	\$75,000.00	0.28%	\$0.00	NA 0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	1	\$75,000.00	0.28%	\$0.00	NA 0
C.U ING	J. MORTGAGE SERVICES, C.	1	\$71,500.00	0.27% 0	\$0.00	NA 0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL	1	\$80,000.00	0.3% 0	\$0.00	NA 0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL L.P.	1	\$77,200.00	0.29% 0	\$0.00	NA 0
CA	RROLLTON BANK	1	\$56,000.00	0.21% 0	\$0.00	NA 0
CE	NTRAL BANK	1	\$53,560.00	0.2% 0	\$0.00	NA 0
CE	NTRAL BANK ILLINOIS	3	\$157,800.00	0.59% 0	\$0.00	NA 0
	NTRAL MINNESOTA EDIT UNION	1	\$69,000.00	0.26% 0	\$0.00	NA 0
CE	NTRAL TRUST BANK	1	\$48,800.00	0.18% 0	\$0.00	NA 0
CE	NTRUE BANK	1	\$51,100.00	0.19% 0	\$0.00	NA 0
	NTURY LENDING MPANY	1	\$81,000.00	0.3% 0	\$0.00	NA 0
СН	EMICAL BANK	1	\$66,400.00	0.25% 0	\$0.00	NA 0
CIT	ΓIZENS BANK	1	\$35,337.07	0.13% 0		
	EVELAND STATE BANK	1	\$65,000.00	0.24% 0	\$0.00	NA 0
	ASTAL FEDERAL CREDIT IION	1	\$70,000.00	0.26% 0	\$0.00	NA 0
	MMUNITY AMERICA EDIT UNION	1	\$40,000.00	0.15% 0	\$0.00	NA 0
	MMUNITY BANK OF PRTHERN WI	1	\$43,500.00	0.16% 0	\$0.00	NA 0
	MMUNITY SAVINGS BANK	1	\$28,720.00	0.11% 0	\$0.00	NA 0
	MMUNITY STATE BANK OF CK FALLS	1	\$60,000.00	0.23% 0	\$0.00	NA 0
	MMUNITYONE BANK, N.A., CORPORATION	3	\$189,000.00	0.71% 0	\$0.00	NA 0
CO	NSUMERS CREDIT UNION	1	\$45,000.00	0.17% 0	\$0.00	NA 0
CR	EDIT UNION OF AMERICA	1	\$75,300.00	0.28% 0	\$0.00	NA 0
CR CIT	EDIT UNION OF DODGE FY	2	\$127,700.00	0.48% 0	\$0.00	NA 0
CR	EDIT UNION OF OHIO	1	\$63,000.00	0.24% 0	\$0.00	NA 0

1	\$81,000.00	0.3% 0	\$0.00	NA 0
1	\$72,000.00	0.27% 0	\$0.00	NA 0
1	\$82,300.00	0.31% 0	\$0.00	NA 0
7	\$388,000.00	1.46% 0	\$0.00	NA 0
3	\$223,590.37	0.84% 0	\$0.00	NA 0
2	\$117,700.00	0.44% 0	\$0.00	NA 0
1	\$68,557.00	0.26% 0	\$0.00	NA 0
7	\$511,000.00	1.92% 0	\$0.00	NA 0
1	\$40,000.00	0.15% 0	\$0.00	NA 0
1	\$72,000.00	0.27% 0	\$0.00	NA 0
1	\$58,900.00	0.22%	\$0.00	NA 0
1	\$54,000.00	0.2% 0	\$0.00	NA 0
2	\$106,600.00	0.4% 0	\$0.00	NA 0
1	\$59,424.32	0.22% 0	\$0.00	NA 0
1	\$76,775.28	0.29% 0	\$0.00	NA 0
6	\$406,875.00	1.53% 0	\$0.00	NA 0
1	\$73,000.00	0.27% 0	\$0.00	NA 0
1	\$76,000.00	0.29% 0	\$0.00	NA 0
1	\$47,000.00	0.18%	\$0.00	NA 0
1	\$72,000.00	0.27% 0	\$0.00	NA 0
4	\$231,650.00	0.87% 0	\$0.00	NA 0
1	\$80,000.00	0.3% 0	\$0.00	NA 0
3	\$171,000.00	0.64% 0	\$0.00	NA 0
2	\$105,000.00	0.39% 0	\$0.00	NA 0
2	\$80,000.00	0.3%	\$0.00	NA 0
1	\$65,000.00	0.24% 0	\$0.00	NA 0
1	\$71,150.00	0.27%	\$0.00	NA 0
	1 1 7 3 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,000.00 7 \$388,000.00 3 \$223,590.37 2 \$117,700.00 1 \$68,557.00 7 \$511,000.00 1 \$40,000.00 1 \$72,000.00 1 \$54,000.00 2 \$106,600.00 1 \$59,424.32 1 \$76,775.28 6 \$406,875.00 1 \$73,000.00 1 \$72,000.00 1 \$73,000.00 1 \$747,000.00 1 \$72,000.00 1 \$73,000.00 1 \$747,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$72,000.00 0.27% 0 1 \$82,300.00 0.31% 0 7 \$388,000.00 1.46% 0 3 \$223,590.37 0.84% 0 2 \$117,700.00 0.44% 0 1 \$68,557.00 0.26% 0 7 \$511,000.00 1.92% 0 1 \$40,000.00 0.15% 0 1 \$72,000.00 0.27% 0 1 \$58,900.00 0.22% 0 1 \$54,000.00 0.22% 0 1 \$54,000.00 0.22% 0 1 \$59,424.32 0.22% 0 1 \$76,775.28 0.29% 0 1 \$73,000.00 0.27% 0 1 \$76,000.00 0.27% 0 1 \$76,000.00 0.29% 0 1 \$72,000.00 0.29% 0 1 \$72,000.00 0.27% 0 1 \$72,000.00 0.3% 0 2 \$105,000.00 0.37% 0 3 \$171,000.00 0.64% 0 2 \$80,000.00 0.39% 0 2 \$80,000.00 0.24% 0	1 \$72,000.00 0.27% 0 \$0.00 1 \$82,300.00 0.31% 0 \$0.00 7 \$388,000.00 1.46% 0 \$0.00 3 \$223,590.37 0.84% 0 \$0.00 1 \$68,557.00 0.26% 0 \$0.00 7 \$511,000.00 1.92% 0 \$0.00 1 \$40,000.00 0.15% 0 \$0.00 1 \$72,000.00 0.27% 0 \$0.00 1 \$58,900.00 0.22% 0 \$0.00 2 \$106,600.00 0.2% 0 \$0.00 1 \$54,000.00 0.2% 0 \$0.00 2 \$106,600.00 0.4% 0 \$0.00 1 \$76,775.28 0.29% 0 \$0.00 1 \$73,000.00 0.27% 0 \$0.00 1 \$74,000.00 0.27% 0 \$0.00 1 \$47,000.00 0.29% 0 \$0.00 1 \$72,000.00 0.27% 0 \$0.00 1 \$72,000.00 0.27% 0 \$0.00 1 \$72,000.00 0.27% 0 \$0.00 <td< td=""></td<>

FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$72,500.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$208,000.00	0.78% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29% 0	\$0.00	NA 0
FIRSTBANK	1	\$45,000.00	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$434,480.00	1.63% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$66,300.00	0.25% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$120,000.00	0.45% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28% 0	\$0.00	NA 0
FNBC BANK	1	\$58,900.00	0.22% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$110,000.00	0.41% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$38,500.00	0.14% 0	\$0.00	NA 0
GECU	1	\$47,712.15	0.18% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$71,250.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$437,550.00	1.64% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$73,500.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$56,000.00	0.21% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$68,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$107,200.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$164,000.00	0.62% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$132,000.00	0.5% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$76,806.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0
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IDAHO HOUSING AND FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86% 0	\$0.00	NA 0
ILLINI BANK	1	\$70,000.00	0.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$39,600.00	0.15% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$74,033.00	0.28% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$67,750.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$133,440.00	0.5% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$70,700.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$78,017.43	0.29% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$35,800.00	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$80,000.00	0.3% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29% 0	\$0.00	NA 0
MARINE BANK	1	\$78,800.00	0.3% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29% 0	\$0.00	NA 0
MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$136,000.00	0.51% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$66,000.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41% 0	\$0.00	NA 0

	T	T	T 1		
METCALF BANK	1	\$75,100.00	0.28% 0	\$0.00	
METRO BANK	2	\$123,300.00	0.46% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$52,500.00	0.2% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$63,750.00	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$70,000.00	0.26% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$75,050.00	0.28% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$80,000.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55% 0	\$0.00	NA 0
NABERS MORTGAGE, INC	1	\$81,000.00	0.3% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$80,650.00	0.3% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$50,000.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$57,000.00	0.21% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$44,032.00	0.17% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36% 0	\$0.00	NA 0
PARK BANK	1	\$58,800.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$73,168.54	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.3% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21% 0	\$0.00	NA 0
	1	\$53,000.00	0.2% 0	\$0.00	NA 0

PEOPLES BANK & TRUST OF PICKETT CO.					
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6%	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17%	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12%	\$0.00	NA 0
PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$139,600.00	0.52%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77%	·	NA 0
PURDUE FEDERAL CU	1	\$74,100.00	0.28%	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$81,500.00	0.31%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA 0
RIVER CITIES BANK	1	\$65,000.00	0.24%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$137,135.91	0.51%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$297,870.68	1.12%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$37,000.00	0.14%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$282,500.00	1.06%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77% (\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29%	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$50,000.00	0.19%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$73,150.00	0.27%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$70,000.00	0.26%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,000.00	0.23%	\$0.00	NA 0

1	\$69,600.00	0.26% 0	\$0.00	NA 0
1	\$51,790.00	0.19% 0	\$0.00	NA 0
1	\$70,000.00			
7	\$420,463.89	1.58% 0	\$0.00	NA 0
1	\$77,500.00	0.29% 0	\$0.00	NA 0
1	\$70,000.00	0.26% 0	\$0.00	NA 0
1	\$48,000.00	0.18%	\$0.00	NA 0
1	\$76,176.24	0.29% 0	\$0.00	NA 0
3	\$194,500.00	0.73% 0	\$0.00	NA 0
& 1	\$58,282.00	0.22% 0	\$0.00	NA 0
1	\$76,000.00	0.29% 0	\$0.00	NA 0
1	\$54,400.00	0.2% 0	\$0.00	NA 0
1	\$63,000.00	0.24% 0	\$0.00	NA 0
1	\$48,000.00	0.18% 0	\$0.00	NA 0
1	\$73,000.00	0.27% 0	\$0.00	NA 0
1	\$40,955.00	0.15% 0	\$0.00	NA 0
1	\$55,000.00	0.21% 0	\$0.00	NA 0
1	\$61,750.00	0.23% 0	\$0.00	NA 0
1	\$81,500.00	0.31%	\$0.00	NA 0
. 1	\$52,800.00	0.2%	\$0.00	NA 0
1	\$50,000.00	0.19% 0	\$0.00	NA 0
1	\$75,417.00	0.28% 0	\$0.00	NA 0
2	\$118,300.00	0.44%	\$0.00	NA 0
1	\$40,000.00	0.15% 0	\$0.00	NA 0
1	\$50,000.00	0.19% 0	\$0.00	NA 0
1	\$55,000.00	0.21% 0	\$0.00	NA 0
1	\$52,401.00	0.2%	\$0.00	NA 0
4	\$240,664.06	0.9% 0	\$0.00	NA 0
	1	1 \$51,790.00 1 \$70,000.00 7 \$420,463.89 1 \$77,500.00 1 \$70,000.00 1 \$70,000.00 1 \$48,000.00 1 \$76,176.24 3 \$194,500.00 1 \$58,282.00 1 \$76,000.00 1 \$54,400.00 1 \$63,000.00 1 \$48,000.00 1 \$73,000.00 1 \$40,955.00 1 \$55,000.00 1 \$55,000.00 1 \$52,800.00 1 \$75,417.00 2 \$118,300.00 1 \$55,000.00 1 \$55,000.00 1 \$75,417.00 2 \$118,300.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00	1 \$51,790.00 0.19% 0 1 \$70,000.00 0.26% 0 1 \$77,500.00 0.29% 0 1 \$70,000.00 0.29% 0 1 \$70,000.00 0.26% 0 1 \$48,000.00 0.18% 0 1 \$76,176.24 0.29% 0 3 \$194,500.00 0.73% 0 4 \$58,282.00 0.22% 0 1 \$54,400.00 0.29% 0 1 \$63,000.00 0.24% 0 1 \$48,000.00 0.18% 0 1 \$73,000.00 0.27% 0 1 \$40,955.00 0.15% 0 1 \$55,000.00 0.21% 0 1 \$52,800.00 0.23% 0 1 \$55,000.00 0.21% 0 1 \$550,000.00 0.19% 0 1 \$75,417.00 0.28% 0 1 \$40,000.00 0.19% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.15% 0 1 \$550,000.00 0.21% 0	1 \$51,790.00 0.19% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 7 \$420,463.89 1.58% 0 \$0.00 1 \$77,500.00 0.29% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$48,000.00 0.18% 0 \$0.00 3 \$194,500.00 0.73% 0 \$0.00 4 \$58,282.00 0.22% 0 \$0.00 1 \$76,000.00 0.29% 0 \$0.00 1 \$54,400.00 0.29% 0 \$0.00 1 \$54,400.00 0.24% 0 \$0.00 1 \$48,000.00 0.18% 0 \$0.00 1 \$440,955.00 0.15% 0 \$0.00 1 \$55,000.00 0.21% 0 \$0.00 1 \$55,000.00 0.23% 0 \$0.00 1 \$52,800.00 0.23% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00

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	UNIONBANK,N.A.	1	\$78,337.06	0.29% 0	\$0.00	NA ()
	UNITED BANK OF UNION	1	\$41,500.00	0.16% 0	\$0.00	NA ()
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24% 0	\$0.00	NA ()
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13% 0	\$0.00	NA)
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27% 0	\$0.00	NA)
	UWHARRIE BANK	1	\$63,000.00	0.24% 0	\$0.00	NA ()
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18% 0	\$0.00	NA (1
	VERITAS FUNDING, LLC	1	\$55,000.00	0.21% 0	\$0.00	NA (_
	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29% 0	\$0.00	NA	Ī
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27% 0	\$0.00	NA)
	WEBSTER BANK, N.A.	1	\$50,000.00	0.19% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88% 0	\$0.00	NA ()
	WESTERN SUN FEDERAL CREDIT UNION	1	\$77,609.13	0.29% 0	\$0.00	NA)
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94% 0	\$0.00	NA)
	WOOD & HUSTON BANK	1	\$51,200.00	0.19% 0	\$0.00	NA ()
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA ()
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.19% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	6	\$272,500.00	1.02% 0	\$0.00	NA)
	YADKIN BANK	1	\$65,000.00	0.24% 0	\$0.00	NA ()
	Unavailable	1	\$80,910.00	0.3% 0	\$0.00	NA ()
Total		427	\$26,635,702.45	100% 0	\$0.00	()
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28% 0	\$0.00	NA)
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82% 0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69% 0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.16% 0	\$0.00	NA)
		3	\$760,649.00	0.55% 0	\$0.00	NA)

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$686,500.00	0.5% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15% 0	\$0.00	NA 0
AUBURNBANK	2	\$410,000.00	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$193,500.00	0.14% 0	\$0.00	NA 0
BANCFIRST	1	\$324,000.00	0.23% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$243,800.00	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$192,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$195,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$402,000.00	0.29% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27% 0	\$0.00	NA 0
BANNER BANK	2	\$834,000.00	0.6% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$188,600.00	0.14% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$264,000.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.3% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,049,490.86	1.49% 0	\$0.00	
BLACKHAWK BANK	1	\$416,000.00	0.3% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00	0.18% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.36% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$329,500.00	0.24% 0	\$0.00	NA 0
 CIRROLLION BINNE	` <u>I</u>	Ψ327,300.00	0.2 170 0	φοισσ	1 11 1 0

CENTRAL CITY CREDIT UNION	1	\$286,960.00	0.21%		
CENTRAL TRUST BANK	1	\$316,000.00	0.23%	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,179,058.00	0.85%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,562,374.00	1.86% (\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	\$0.00	NA 0
CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14% (\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5%	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$427,300.00	0.31%	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					1		_
FIDELITY HOMESTEAD 1 \$185,000.00 0.13% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$524,000.00	0.38%	\$0.00	NA(0
INTERNATIONAL BANK	FIDELITY HOMESTEAD	1	\$185,000.00	0.13%	\$0.00	NA	О
MORTGAGE COMPANY 3 \$786,900.00 0.57% 0 \$0.00 NA 0		1	\$533,000.00	0.39%	\$0.00	NA	О
MORTGAGE CORPORATION, A		3	\$786,900.00	0.57%	\$0.00	NA	О
FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. S531,700.00 0.39% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A	1	\$224,000.00	0.16%	\$0.00	NA (0
SERVICES, INC. 6 \$1,682,000.00 1.22% 0 \$0.00 NA 0 NA 0	FIRST CHOICE BANK	2	\$723,000.00	0.52%	\$0.00	NA (0
MORTGAGE, INC. 2 \$531,700.00 0.39% 0 \$0.00 NA 0		6	\$1,682,000.00	1.22%	\$0.00	NA	О
FIRST FEDERAL BANK, A CORPORATION 1 \$206,150.00 0.15% 0 \$0.00 NA 0		2	\$531,700.00	0.39%	\$0.00	NA	O
FIRST FEDERAL BANK, A CORPORATION 1 \$206,150.00 0.15% 0 \$0.00 NA 0	FIRST FEDERAL BANK	5	\$1,277,500.00	0.93%	\$0.00	NA ()
OF LAKEWOOD, ISAOA		1		0.15%	\$0.00		
CORPORATION 2 \$585,300.00 0.42% 0 \$0.00 NA 0		1	\$259,078.26	0.19%	\$0.00	NA	0
LLC		2	\$585,500.00	0.42%	\$0.00	NA)
CORPORATION		1	\$348,503.72	0.25%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, 2 \$615,000.00 0.45% 0 \$0.00 NA 0		1	\$325,250.00	0.24%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC \$615,000.00 0.45% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	4	\$973,400.00	0.71%	\$0.00	NA ()
ALASKA		2	\$615,000.00	0.45%	\$0.00	NA)
FIRST STATE BANK 2 \$637,500.00 0.46% 0 \$0.00 NA 0		1	\$199,200.00	0.14%	\$0.00	NA)
NEBRASKA	FIRST REPUBLIC BANK	1	\$338,531.75	0.25%	\$0.00	NA ()
CREDIT UNION 4 \$973,650.00 0.71% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$286,000.00 0.21% 0 \$0.00 NA 0 FIRSTBANK 5 \$1,098,875.59 0.8% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$417,000.00 0.3% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$472,800.00 0.34% 0 \$0.00 NA 0 FIRSTRUST BANK 4 \$1,219,500.00 0.88% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$197,000.00 0.14% 0 \$0.00 NA 0		2	\$637,500.00	0.46%	\$0.00	NA	O
TRUST COMPANY FIRSTBANK 5 \$1,098,875.59 0.8% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. 2 \$472,800.00 0.34% 0 \$0.00 NA 0 FIRSTRUST BANK 4 \$1,219,500.00 0.88% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$197,000.00 0.14% 0 \$0.00 NA 0		4	\$973,650.00	0.71%	\$0.00	NA)
FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$417,000.00 0.3% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$472,800.00 0.34% 0 \$0.00 NA 0 FIRSTRUST BANK 4 \$1,219,500.00 0.88% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$197,000.00 0.14% 0 \$0.00 NA 0		1	\$286,000.00	0.21%	\$0.00	NA	O
FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$417,000.00 0.3% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$472,800.00 0.34% 0 \$0.00 NA 0 FIRSTRUST BANK 4 \$1,219,500.00 0.88% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$197,000.00 0.14% 0 \$0.00 NA 0		5	\$1,098,875.59	0.8%	\$0.00	NA ()
FIRSTMERIT BANK, N.A. 2 \$472,800.00 0.34% 0 \$0.00 NA 0 FIRSTRUST BANK 4 \$1,219,500.00 0.88% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$197,000.00 0.14% 0 \$0.00 NA 0		1	\$417,000.00)
FIRSTRUST BANK 4 \$1,219,500.00 0.88% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$197,000.00 0.14% 0 \$0.00 NA 0		2	\$472,800.00	0.34%	\$0.00	NA ()
FLORIDA CREDIT UNION 1 \$197,000.00 0.14% 0 \$0.00 NA 0							_
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<u> </u>	FRANDSEN BANK & TRUST	1	·				_

FREMONT BANK	1	\$410,000.00	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$748,000.00	0.54% 0	\$0.00	NA 0
GROUP, LLC		•			
GEO-CORP, INC	1	\$400,000.00	0.29% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,218,500.00	0.88% 0	\$0.00	NA 0
GREATER HUDSON BANK, NA	1	\$235,000.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$268,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$217,097.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,585,000.00	1.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$258,875.00	0.19% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$396,000.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$300,000.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$336,700.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$264,000.00	0.19% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$304,000.00	0.22% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$187,800.00	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$177,000.00	0.13% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$216,250.00	0.16% 0	\$0.00	NA 0
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LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28% 0	\$0.00	NA 0
MACON BANK, INC	1	\$376,000.00	0.27% 0	\$0.00	NA 0
MAGNA BANK	2	\$623,500.00	0.45% 0		
MEETINGHOUSE BANK	1	\$188,000.00	0.14% 0		
MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22% 0		
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$202,526.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.21% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13% 0	\$0.00	NA 0
MIE FINANCIAL, INC.	1	\$250,000.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$890,650.00	0.65% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$379,700.00	0.28% 0		
MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$979,400.00	0.71% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$194,200.00	0.14% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$238,773.00	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA 0
NUVISION FCU	1	\$204,000.00	0.15% 0	\$0.00	NA 0
OAK BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0

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PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3% 0	\$0.00	NA 0)
PACOR MORTGAGE CORP	1	\$176,500.00	0.13% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$538,000.00	0.39% 0	\$0.00	NA 0)
PARKSIDE LENDING LLC	1	\$367,000.00	0.27% 0	\$0.00	NA 0)
PARKSIDE LENDING, LLC	1	\$364,000.00	0.26% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$321,500.00	0.23% 0	\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00	0.31% 0	\$0.00	NA 0)
PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22% 0	\$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0)
PEOPLES NATIONAL BANK	1	\$267,200.00	0.19% 0	\$0.00	NA 0)
PEOPLES STATE BANK	1	\$237,000.00	0.17% 0	\$0.00	NA 0)
PERRYTON NATIONAL BANK	1	\$198,900.00	0.14% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46% 0	\$0.00	NA 0)
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA 0)
PLATINUM MORTGAGE, INC.	2	\$602,538.00	0.44% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99% 0	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	3	\$937,734.00	0.68% 0	\$0.00	NA 0)
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	\$0.00	NA 0)
PRIMEBANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2% 0	\$0.00	NA 0)
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0)
PROVIDENT CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA 0)
PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24% 0	\$0.00	NA 0)
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16% 0	\$0.00	NA 0)

QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA 0
R P FUNDING, INC	1	\$206,400.00	0.15% (\$0.00	NA 0
RABOBANK, N.A.	1	\$176,250.00	0.13% (1 11
RANLIFE, INC.	1	\$199,800.00	0.14% (\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$590,000.00	0.43% (
RCB BANK	1	\$190,400.00	0.14% (1 1
REDSTONE FEDERAL CREDIT UNION	1	\$196,500.00	0.14%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.3%	\$0.00	NA 0
RENASANT BANK	2	\$436,022.00	0.32%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$592,000.00	0.43%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA 0
ROCKLAND TRUST	3	\$825,250.00	0.6%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$390,843.81	0.28%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$2,773,760.00	2.01%	\$0.00	NA 0
ROYAL CREDIT INDUSTRIES, INC.	1	\$385,000.00	0.28%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$448,800.00	0.33% (\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$236,000.00	0.17%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	0.3%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,500.00	0.42%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,131,500.00	0.82%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,250.00	0.65%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$244,000.00	0.18%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$187,500.00	0.14%	\$0.00	NA 0
SHORE MORTGAGE	2	\$459,000.00	0.33% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,264,000.00	1.64%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$192,000.00	0.14% (\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$281,250.00	0.2%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32%	\$0.00	NA 0
SOUTHERN BANK	2	\$816,900.00	0.59% (\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13%	\$0.00	NA 0

SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$257,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$269,600.00	0.2% 0			
STATE BANK OF SOUTHERN	1	Ψ209,000.00	0.2700	Ψ0.00	1171	
UTAH	1	\$187,200.00	0.14% 0			Щ.
STATE FARM BANK, F.S.B.	2	\$575,272.14	0.42% 0		NA	0
STEARNS LENDING INC.	15	\$3,701,441.00	2.68% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17% 0	\$0.00	NA	О
STIFEL BANK AND TRUST	1	\$180,050.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$570,000.00	0.41% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$214,282.00	0.16% 0			
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$883,000.00	0.64% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18% 0			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16% 0	\$0.00	NA	О
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$269,300.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$178,000.00	0.13% 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	1	\$283,500.00	0.21% 0			
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UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$210,000.00	0.15% 0	\$0.00	NA	0
UNITED BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28% 0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$996,545.00	0.72% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	5	\$1,412,000.00	1.02% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21% 0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52% 0	\$0.00	NA	_
WOLVERINE BANK FSB	1	\$284,000.00	0.21% 0	\$0.00	NA	0

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	WORKERS' CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$234,400.00	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$790,500.00	0.57% 0	\$0.00	NA 0
Total		505	\$138,000,779.05	100% 0	\$0.00	0
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00		\$0.00	NA 0
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21% 0	\$0.00	NA 0
ABBEVILI LOAN	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,825.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,375.00	0.39% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1			\$0.00	NA 0
<u> </u>	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00		\$0.00	NA 0
	AUBRUNBANK	1	\$191,000.00		\$0.00	NA 0
<u> </u>	AUBURNBANK	1	\$240,000.00		\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	4	· ' ' ' ·		\$0.00	NA 0
<u> </u>	BANK FIRST NATIONAL	1!	\$299,250.00		\$0.00	NA 0
<u> </u>	BANK MUTUAL	1!	\$299,124.11	0.21% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17% 0	\$0.00	NA 0

BANK OF ENGLAND

\$185,000.00

0.13% 0

NA 0

\$0.00

BANK OF FRANKLIN	1	\$217,800.00	0.15% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$233,605.00	0.16% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$417,000.00	0.29% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$195,795.00	0.14% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$230,044.00	0.16% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$350,000.00	0.24% 0	\$0.00	NA	0
BANNER BANK	4	\$1,085,700.00	0.76% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$719,000.00	0.5% 0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.2% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$189,500.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$802,616.88	0.56%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$324,572.02	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$196,000.00	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$515,800.00	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,093,900.00	1.47% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$306,750.00	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,967.00	0.21% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$184,500.00	0.13% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05% 0	\$0.00	NA	0
CASHCALL INC	2	\$678,800.00	0.48% 0	\$0.00	NA	0
CASHCALL INC, A CLAIFORNIA CORPORAT	1	\$417,000.00	0.29% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$787,463.23	0.55% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.2% 0	\$0.00	NA	0
CBCFCU	1	\$198,500.00	0.14% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$224,500.00	0.16% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
CHEAHA BANK	1	\$268,800.00	0.19% 0	\$0.00	NA	0

CHELSEA GROTON BANK	1	\$182,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	φ102,000.00	0.13700		
CO., INC.	2	\$410,000.00	0.29% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION	1	\$177,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE					
MORTGAGE CO.	1	\$367,496.00	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NAO
	1	\$100,000.00	0.11%0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT					
UNION UNION	1	\$211,850.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,746,964.00	1.92% 0	\$0.00	NA 0
COLONIAL NATIONAL	0	φ <u>4,740,704.00</u>	1.92% 0	φυ.υυ	NA U
MORTGAGE, A DIVISION OF	1	\$246,682.06	0.17% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	ΨΔ40,062.00	0.1770	φυ.υυ	INA
COMMUNITY BANK CBD	1	\$304,600.00	0.21% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF	1	\$304,000.00	0.21 /0 0	φυ.υυ	NAU
ROCK FALLS	1	\$177,821.00	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.,					
A CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$205,700.00	0.14% 0	\$0.00	NA 0
CORNERSTONE HOME	1	·			
LENDING, INC.	1	\$238,400.00	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,					
INC.	1	\$190,000.00	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$263,150.00	0.18% 0	\$0.00	
CREDIT UNION OF SOUTHERN	1				
CALIFORNIA	1	\$248,500.00	0.17% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL					
MORTGAGE CORPOR	1	\$318,250.00	0.22% 0	\$0.00	NA 0
DIME BANK	1	\$287,000.00	0.2% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,					
A DELAWARE CORPORATION	2	\$810,100.00	0.57% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$224,000.00	0.16% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$403,200.00	0.10% 0		
ELEVATIONS CREDIT UNION	2	\$511,400.00	0.26% 0		
EMC HOLDINGS LLC	1	\$231,000.00	0.36% 0		
ENVOY MORTGAGE, LTD.	1	\$178,300.00	0.10% 0	\$0.00	
EVERGREEN MONEYSOURCE	1	φ1/0,3UU.UU	0.12% 0	φυ.υυ	NA 0
MORTGAGE COMPANY	1	\$348,000.00	0.24% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$404 600 00	0.35%	¢ስ ስስ	NIA O
		\$494,600.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48% 0	\$0.00	NA 0
WIOR TOAGE CORPORATION					

FBC MORTGAGE, LLC	3	\$692,700.00	0.48% 0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$323,000.00	0.23% 0	\$0.00	NA	0
SAVINGS BANK	1	\$323,000.00	0.23 /0 0	\$0.00	IVA	U_
FIRST BANK PUERTO RICO	1	\$400,000.00	0.28% 0	\$0.00	NA	0
FIRST BANKERS TRUST	1	\$198,000.00	0.14% 0	\$0.00	NA	0
COMPANY, N.A.		Ψ120,000.00	0.1176	Ψ0.00	1111	_
FIRST CALIFORNIA	6	\$1,980,100.00	1.39% 0	\$0.00	NA	0
MORTGAGE COMPANY				·		
FIRST CHOICE BANK	1	\$378,000.00	0.26% 0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$417,000.00	0.29% 0	\$0.00	NA	0
SERVICES, INC.		. ,				-
FIRST FEDERAL BANK OF THE	1	\$181,100.00	0.13% 0	\$0.00	NA	0
MIDWEST		. ,				
FIRST FEDERAL S & L ASSOC.	1	\$417,000.00	0.29% 0	\$0.00	NA	0
OF LAKEWOOD, ISAOA						-
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE						
CORPORATION	1	\$340,000.00	0.24% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$881,000.00	0.62% 0	\$0.00	NA	Λ
FIRST INTERSTATE BANK	2	\$609,850.00	0.43% 0	1	NA NA	
FIRST MORTGAGE COMPANY,		\$009,830.00	0.43 /0 0	\$0.00	IVA	U
LLC	2	\$440,240.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						
LLC	2	\$577,850.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	3	\$695,322.00	0.49% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		,		·		
FIRST NATIONAL BANK	1	¢290,072,22	0.207.0	ΦΩ ΩΩ	NT A	0
ALASKA	1	\$280,072.22	0.2% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$195,200.00	0.14% 0	\$0.00	NA	0
CROSSETT	1	\$193,200.00	0.14%0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$534,400.00	0.37% 0	\$0.00	NA	Λ
GILLETTE	۷	\$334,400.00	0.37%0	\$0.00	INA	U
FIRST NATIONAL BANK OF ST	1	\$225,000.00	0.16% 0	\$0.00	NA	0
LOUIS	1	Ψ223,000.00	0.10/00	ψ0.00	11/1	_
FIRST NORTHERN CREDIT	1	\$280,250.00	0.2% 0	\$0.00	NA	0
UNION	1	Ψ200,230.00	0.2700	Ψ0.00	11/1	<u> </u>
FIRST OKLAHOMA	1	\$259,350.00	0.18% 0	\$0.00	NA	0
MORTGAGE		+====================================	5.1070	Ψ0.00	1 1/1	_
FIRST STATE BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0
NEBRASKA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70.00	1,11	
FIRST TECH FEDERAL CREDIT	1	\$188,000.00	0.13% 0	\$0.00	NA	0
UNION			-			+
FIRST UNITED BANK AND	2	\$389,800.00	0.27% 0	\$0.00	NA	0
TRUST COMPANY				·		
FIRSTBANK	5	\$1,093,404.70		1		
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00	NA	U

FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	2	\$778,463.23	0.54% 0	\$0.00	NA	0
GATEWAY MORTGAGE		·				
GROUP, LLC	2	\$447,500.00	0.31% 0	\$0.00	NA	0
GMFS LLC	5	\$1,022,584.00	0.72% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$153,900.00	0.11% 0			
GOLDEN EMPIRE MORTGAGE,		·				
INC DBA CIB FUNDING	1	\$309,101.60	0.22% 0	\$0.00	NA	O
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$216,221.32	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA	0
HARBORONE BANK	1	\$199,500.00	0.14% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$300,000.00	0.21% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$207,000.00	0.14% 0	\$0.00	NA	0
HOME BANK	1	\$292,500.00	0.2% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$185,250.00	0.13% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25% 0	\$0.00	NA	0
HOMEBANCORP, INC.	1	\$155,799.19	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,573,468.77	1.8% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48% 0	\$0.00	NA	0
HOMEWISE, INC.	3	\$605,500.00	0.42% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$403,750.00	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49% 0	\$0.00	NA	0
ILLINI BANK	1	\$199,500.00	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$254,800.00	0.18% 0	\$0.00	NA	0
INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$154,618.00	0.11% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15% 0			
JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$625,000.00	0.44% 0	\$0.00	NA	0
F		, == ,500.00	, . 0	70.00	- 1. 1	- 1

JONAH BANK OF WYOMING	1	\$242,320.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	4	\$1,880,351.03	1.32% 0	\$0.00	NA 0
UNION					
LADERA LENDING INC	2	\$542,000.00	0.38% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$534,311.33	0.37% 0	\$0.00	NA 0
CORPORATION		400 1,00000		+ ****	
LANDMARK CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$360,000.00	0.25% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$375,000.00	0.26% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$247,450.00	0.17% 0	\$0.00	NA 0
MANUACTURERS BANK AND	1	\$155,250.00	0.11% 0	\$0.00	NA 0
TRUST COMPANY	1	\$133,230.00	0.11%0	\$0.00	NAU
MARSHALL COMMUNITY	1	\$200,800.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ200,000.00	0.14700	Ψ0.00	11710
MASON-MCDUFFIE		****		+	
MORTGAGE CORPORATION, A	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CALIFORNIA CORPORATION MAVERICK FUNDING CORP.	1	\$185,600.00	0.13% 0	\$0.00	NA 0
MEADVILLE AREA FEDERAL	1	\$185,000.00	0.13% 0	\$0.00	NAU
CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE	_	,			
COMPANY, INC.	2	\$486,875.00	0.34% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$180,211.22	0.13% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$213,118.98	0.15% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ213,110.70	0.13700	ψ0.00	NAO
MERIWEST MORTGAGE	1	\$255,500.00	0.18% 0	\$0.00	NA 0
COMPANY, LLC		Ψ200,00000	0.1070	40.00	1,110
MERRIMACK MORTGAGE					
COMPANY INC.,A MASSACHUSETTS	1	\$399,500.00	0.28% 0	\$0.00	NA 0
CORPORATION					
METRO CREDIT UNION	1	\$246,200.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$189,000.00	0.17% 0	\$0.00	NA 0
MIDSTATE MORTGAGE		·			
COMPANY	1	\$176,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$284,900.00	0.2% 0	\$0.00	NA 0
CHARTERED CREDIT UNION					
MORTGAGE AMERICA	1	\$151,904.21	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS	3	\$853,500.00	0.6% 0	\$0.00	NA 0
GROUP		+ 22 2 , 2 3 3 3 3 3	2.075	40.00	- '' -
MORTGAGE SOLUTIONS OF	1	\$261,096.00	0.18% 0	\$0.00	NA 0
COLORADO, LLC					

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MORTGAGENETWORK	1	\$200,000.00	0.14%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT JNION	1	\$190,000.00	0.13%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL NC	1	\$223,000.00	0.16%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, NC	1	\$240,000.00	0.17%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$540,000.00	0.38%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$866,480.00	0.61%	\$0.00	1 1
NAT RES - NEVADA	1	\$152,950.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$349,030.00	0.24%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$301,300.00	0.21%	\$0.00	NA 0
NBC OKLAHOMA	1	\$180,000.00	0.13%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.28%	\$0.00	NA 0
NJ LENDERS CORP.	3	\$872,400.00		\$0.00	NA 0
NORTHWEST BANK, AN IOWA	1	\$240,000.00	0.17%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	\$0.00	NA 0
NUVISION FCU	1	\$297,000.00	0.21%	\$0.00	NA 0
NW PLUS CU	2	\$445,050.00	0.31%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$235,000.00	0.16%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15%	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT JNION	1	\$540,000.00	0.38%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT JNION	1	\$220,000.00	0.15%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$405,500.00	0.28%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$350,000.00	0.24%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT JNION	1	\$416,438.29	0.29%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$517,664.00	0.36%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,804.34	0.11%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT JNION MOUNTAIN WEST FINANCIAL NC MOUNTAIN WEST FINANCIAL, NC MOUNTAIN WEST FINANCIAL, NC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NBC OKLAHOMA NEWTOWN SAVINGS BANK NJ LENDERS CORP. NORTHWEST BANK, AN IOWA STATE BANK NORTHWEST FEDERAL CREDIT UNION NUVISION FCU NW PLUS CU D A MORTGAGE SERVICES DLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION DNB BANK AND TRUST COMPANY DRANGE COUNTY'S CREDIT JNION PACIFIC COMMUNITY CREDIT JNION PACIFIC UNION FINANCIAL, LC DBA CL PACIFIC UNION FINANCIAL, LC, CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LC	MOUNTAIN AMERICA CREDIT JINION MOUNTAIN WEST FINANCIAL NC MOUNTAIN WEST FINANCIAL, NC MOUNTAIN WEST FINANCIAL, NC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NBC OKLAHOMA NEWTOWN SAVINGS BANK NI LENDERS CORP. NORTHWEST BANK, AN IOWA STATE BANK NORTHWEST FEDERAL CREDIT UNION NUVISION FCU NW PLUS CU DA MORTGAGE SERVICES DA MORTGAGE SERVICES DA SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION DINB BANK AND TRUST COMPANY DRANGE COUNTY'S CREDIT JINION PACIFIC UNION FINANCIAL, LC DBA CL PACIFIC UNION FINANCIAL, LC CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT JINION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL 1	MOUNTAIN AMERICA CREDIT 1 \$190,000.00 MOUNTAIN WEST FINANCIAL 1 \$223,000.00 MOUNTAIN WEST FINANCIAL 1 \$2240,000.00 MOUNTAIN WEST FINANCIAL 1 \$240,000.00 MOVEMENT MORTGAGE 3 \$540,000.00 MOVEMENT MORTGAGE 4 \$866,480.00 SAT RES - NEVADA 1 \$152,950.00 NATIONAL BANK OF KANSAS 1 \$349,030.00 SATIONAL BANK OF KANSAS 1 \$349,030.00 SOCIETY 1 \$301,300.00 SOCIETY 1 \$301,000.00 SOCIETY 1	MOUNTAIN AMERICA CREDIT	MOUNTAIN AMERICA CREDIT 1 \$190,000.00 0.13% 0 \$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,754,597.00	1.93% 0		NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17% 0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,692,900.00	1.18% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$204,250.00	0.14% 0	\$0.00	NA	0
QUAINT OAK BANK	1	\$236,000.00	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$372,887.10	0.26% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$392,157.00	0.27% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13% 0	\$0.00	NA	0
RENASANT BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$215,000.00	0.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$270,000.00	0.19% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,950.00	0.79% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$822,000.00	0.58% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11% 0			
SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3% 0	\$0.00	NA	0

SHEA MORTGAGE INC.	1	\$354,261.00	0.25%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$153,700.00	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,414,979.67	3.09% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,300.00	0.13%	\$0.00	NA 0	١
SIRVA MORTGAGE, INC.	1	\$226,500.00	0.16% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.31%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58%	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$684,863.23	0.48%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$151,525.00	0.11% 0	•		
STEARNS LENDING INC.	35	\$10,066,964.59	7.04% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,000.00	0.23% 0	\$0.00	NA 0	
SUMMIT FUNDING	1	\$474,402.39	0.33% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	2	\$659,000.00	0.46%	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$151,291.27	0.11% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45%	\$0.00	NA 0	١
TALMER BANK AND TRUST	1	\$411,102.00	0.29%	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19% 0		NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$378,464.50	0.26% 0	\$0.00	NA 0	
THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	0.11% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.13% 0	\$0.00	NA 0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25%	\$0.00	NA 0	

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38%	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION (1	\$186,500.00	0.13%	\$0.00	NA 0
	UNIONBANK,N.A.	2	\$364,048.14	0.25%	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$248,000.00	0.17%	\$0.00	
	UNITED COMMUNITY BANK	1	\$182,400.00	0.13%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00	0.16%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17%	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52%	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11%	·	NA 0
	WEST POINTE BANK	1	\$417,000.00	0.29%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23%	·	
<u> </u>	WORKERS' CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11%		NA 0
Total		520	\$142,903,980.15	100%	\$0.00	0
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13% (
	AB&T NATIONAL BANK	1	\$194,400.00	0.04%	\$0.00	NA 0

ADDEVILLE DITH DING 0						П
ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94% 0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05% 0	\$0.00	NA	0
ACE MORTGAGE, LLC	2	\$727,278.48	0.15% 0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$188,447.00	0.04% 0	\$0.00	NA	0
ACOPIA, LLC	2	\$592,220.00	0.12% 0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$239,669.34	0.05%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$203,850.00	0.04% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK	1	\$306,000.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$310,300.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,575.00	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$364,000.00	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$538,000.00	0.11% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,900.00	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09% 0	\$0.00	NA	0
AMERIS BANK	1	\$415,920.00	0.08% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	0

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ARIZONA S UNION	TATE CREDIT	2	\$519,000.00	0.1%	0	\$0.00	NA	0
ASPIRE FIN ASPIRE L	ANCIAL, INC. DBA	1	\$281,120.81	0.06%	0	\$0.00	NA	0
ASSOCIATE NATIONAL	ED BANK ASSOCIATION	13	\$3,278,590.00	0.65%	0	\$0.00	NA	0
ATLANTIC GROUP, LLO	BAY MORTGAGE	3	\$724,119.23	0.14%	0	\$0.00	NA	0
ATLANTIC INC A MASS	HOME LENDING, SAC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AXIA FINAI	NCIAL, LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	0
NATIONAL	ALIFORNIA, ASSOCIATION, HOME LOANS	1	\$307,900.00	0.06%	0	\$0.00	NA	0
BANCORPS	OUTH BANK	14	\$3,420,653.00	0.68%	0	\$0.00	NA	0
BANK FIRS'	T NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANK FOR	WARD	1	\$190,000.00	0.04%	0	\$0.00	NA	0
BANK MUT	UAL	4	\$1,141,600.00	0.23%	0	\$0.00	NA	0
BANK OF D	EERFIELD	1	\$254,400.00	0.05%	0	\$0.00	NA	0
BANK OF E	NGLAND	8	\$2,058,900.00	0.41%	0	\$0.00	NA	0
BANK OF G	ALESVILLE	1	\$345,000.00	0.07%	0	\$0.00	NA	0
BANK OF H	AWAII	2	\$663,750.00	0.13%	0	\$0.00	NA	0
BANK OF M	IANHATTAN, N.A.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
BANK OF S	ULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA	0
BANK OF T	HE JAMES	1	\$344,000.00	0.07%	0	\$0.00	NA	0
BANK SNB, ASSOCIATION	NATIONAL ON	4	\$1,151,200.00	0.23%	0	\$0.00	NA	0
BANNER BA	ANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0
BAXTER CF	REDIT UNION	2	\$446,250.00	0.09%	0	\$0.00	NA	0
BAY EQUIT	Y LLC	5	\$1,416,500.00	0.28%	0	\$0.00	NA	0
BAY EQUIT	Y LLC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0
BAY FEDER	RAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0
BAYCOAST	BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
BELL STAT	E BANK & TRUST	7	\$1,500,150.00	0.3%	0	\$0.00	NA	0
BLUELEAF	LENDING, LLC	1	\$386,250.00	0.08%	0	\$0.00	NA	0
BOEING EM UNION	IPLOYEES' CREDIT	3	\$858,714.00	0.17%	0	\$0.00	NA	0
BOONE COU BANK	UNTY NATIONAL	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	VALLEY CU	2	\$403,550.00	0.08%	0	\$0.00	NA	0
BREMER BA ASSOCIATIO	ANK NATIONAL ON	1	\$344,000.00	0.07%				
BROADVIE CORPORAT	W MORTGAGE ION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
BROKER SO	DLUTIONS INC. DBA ICAN FUNDING	23	\$8,115,680.00	1.62%	0	\$0.00	NA	0
		10	\$3,185,982.00	0.64%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08% 0	\$0.00	NA	0
CA LENDING, INC COR	1	\$279,000.00	0.06% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$262,750.00	0.05% 0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,347,600.00	0.27% 0	\$0.00	NA	0
CASHCALL INC	5	\$1,675,088.88	0.33% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$717,000.00	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19% 0	\$0.00	NA	0
CENTRAL BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$236,000.00	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	0
CENTREBANK	1	\$416,000.00	0.08% 0	\$0.00	NA	
CENTRUE BANK	1	\$195,920.00	0.04% 0	\$0.00	NA	
CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21% 0	\$0.00	NA	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	17	\$5,165,898.00	1.03% 0	\$0.00	NA	0

CO., INC.					
CITIZENS BANK	1	\$228,000.00	0.05%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	\$0.00	NA 0
COBALT MORTGAGE, INC.	66	\$21,763,731.00	4.35%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,136,071.16	0.23%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$216,200.00	0.04%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$182,000.00	0.04%	\$0.00	
COMMUNITY BANK, INC.	1	\$208,000.00	0.04%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$191,000.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$288,800.00	0.06%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$325,000.00	0.06%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04%	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$950,699.00	0.19%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	0.05%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$181,705.00	0.04%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24%	\$0.00	NA 0

FIRS	RWOOD BANK F/K/A THE T NATIONAL BANK OF RWOOD	1	\$324,200.00	0.06%	\$0.00	NA	. 0
DESC UNIC	CO FEDERAL CREDIT	1	\$226,000.00	0.05%	\$0.00	NA	.0
	ERT SCHOOLS FEDERAL DIT UNION	4	\$1,044,200.00	0.21%	\$0.00	NA	.0
DHC UNIO	U COMMUNITY CREDIT ON	1	\$189,000.00	0.04%	\$0.00	NA	.0
DIMI	E BANK	2	\$660,700.00	0.13%	\$0.00	NA	0
	OVER HOME LOANS, INC., LAWARE CORPORATION	4	\$796,100.00	0.16%	\$0.00	NA	.0
MUT	MORTGAGE INC DBA UAL SECURITY TGAGE	1	\$384,243.34	0.08%	\$0.00	NA	.0
	E UNIVERSITY FEDERAL DIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	.0
DUP	AGE CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	.0
E FE	DERAL CREDIT UNION	1	\$275,405.00	0.06%	\$0.00	NA	0
EAST	TWOOD BANK	1	\$234,000.00	0.05%	\$0.00	NA	0
ECO1	M MORTGAGE, INC.	1	\$625,000.00	0.12%	\$0.00	NA	0
ELEV	ATIONS CREDIT UNION	4	\$1,211,125.00	0.24%	\$0.00	NA	0
EMC	HOLDINGS LLC	1	\$208,406.00	0.04%	\$0.00	NA	0
ENV	OY MORTGAGE, LTD.	2	\$471,410.00	0.09%	\$0.00	NA	0
EQU: LLC	TY HOME MORTGAGE,	2	\$387,185.00	0.08%	\$0.00	NA	.0
_	TY LOANS, LLC, A TED LIABILITY COMPANY	1	\$206,250.00	0.04%	\$0.00	NA	0
	X RESIDENTIAL TGAGE LLC	1	\$180,800.00	0.04%	\$0.00	NA	.0
	RETT FINANCIAL INC. A SUPREME LENDING	1	\$217,799.28	0.04%	\$0.00	NA	0
	RETT FINANCIAL INC, SUPREME LENDING	1	\$360,000.00	0.07%	\$0.00	NA	0
	RETT FINANCIAL INC., SUPREME LENDING	1	\$370,500.00	0.07%	\$0.00	NA	.0
	RETT FINANCIAL, INC SUPREME LENDING	1	\$270,750.00	0.05%	\$0.00	NA	0
	RGREEN MONEYSOURCE TGAGE COMPANY	2	\$381,600.00	0.08%	\$0.00	NA	.0
EVO	LVE BANK & TRUST	2	\$617,000.00	0.12%	\$0.00	NA	0
EXC	HANGE BANK AND TRUST	1	\$178,600.00	0.04%	\$0.00	NA	0
FAA	CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORPORATION	25	\$6,152,580.00	1.23%	\$0.00	NA	0
	WAY INDPENDENT TGAGE CORPORATION	1	\$213,200.00	0.04%	\$0.00	NA	0

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FALL RIVER FIV SAVINGS BANK		1	\$400,000.00	0.08%	\$0.00	NA	0
FAMILY MORTO		1	\$205,000.00	0.04%	\$0.00	NA	0
FARMERS BANK		2	·				
A CORPORATIO		2	\$506,000.00	0.1%	\$0.00	NA	0
FARMERS SECU	RITY BANK	1	\$304,000.00	0.06%	\$0.00	NA	0
FARMERS STAT	E BANK, IOWA	1	\$252,000.00	0.05%	\$0.00	NA	0
CORPORATION		1	\$232,000.00		·		Н-
FIDELITY BANK		1	\$354,301.00	0.07%	\$0.00	NA	0
FIDELITY BANK							
FIDELITY BANK		4	\$1,219,754.26	0.24%	\$0.00	NA	0
A GEORGIA CHA	ARTERED		. , ,				
BANK FIDELITY DANK	7 D/D/A						\vdash
FIDELITY BANK FIDELITY BANK		2	\$687,500.00	0.14%	\$0.00	NA	
CHARTERED BA		۷	\$067,300.00	0.14%	\$0.00	INA	
FIDELITY HOMI							
SAVINGS BANK		3	\$634,850.00	0.13%	\$0.00	NA	0
FIDELITY MORT		_	** ** ** ** ** ** ** **	0.05~	40.00	37.	
SERVICES		1	\$260,000.00	0.05%	\$0.00	NA	0
FINANCIAL EDO	GE	1	¢228,000,00	0.050/.0	\$0.00	NI A	
COMMUNITY C	REDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	U
FIRST AMERICA	AN BANK	1	\$225,810.00	0.05%	\$0.00	NA	0
FIRST BANK D/I	B/A FIRST	2	\$465,294.28	0.09%	\$0.00	NA	0
BANK MORTGA			Ψ+03,274.20	0.07700	\$0.00	IVA	
FIRST BANK D/I							
BANK MORTGA	.GE,	1	\$184,243.91	0.04%	\$0.00	NA	0
"GRANTEE"				+			$\vdash\vdash$
FIRST BANK FIN	NANCIAL	3	\$984,800.00	0.2%	\$0.00	NA	0
CENTRE	N TT A						\vdash
FIRST CALIFOR MORTGAGE CO		23	\$6,859,400.00	1.37%	\$0.00	NA	0
FIRST CHOICE I		9	\$3,234,750.00	0.65%	\$0.00	NA	0
FIRST CHOICE I		9	\$5,254,750.00	0.03%	\$0.00	INA	U
SERVICES, INC.	ZOAIV	10	\$2,851,600.00	0.57%	\$0.00	NA	0
FIRST CITIZENS	BANK AND	_	4				
TRUST COMPAN		7	\$1,603,052.22	0.32%	\$0.00	NA	0
FIRST COMMER	<i>'</i>	1	\$400,000.00	0.08%	\$0.00	NA	0
FIRST COMMUN		4	·				
UNION OF BELO	OIT	1	\$245,200.00	0.05%	\$0.00	NA	O
FIRST COMMUN	NITY		\$966,700.00	0.19% (\$0.00	NA	
MORTGAGE, IN	C.	4	\$900,700.00	0.19%	\$0.00	INA	V
FIRST FEDERAL	BANK	12	\$3,774,620.97	0.75%	\$0.00	NA	0
FIRST FEDERAL	BANK, FSB	3	\$665,061.00	0.13%	\$0.00	NA	0
FIRST FEDERAL		7	\$1,522,797.00	0.3%	\$0.00	NA	0
OF LAKEWOOD		′	Ψ1,522,131.00	0.5 /0	, φυ.υυ	11/1	
FIRST FEDERAL	SAVINGS	1	\$175,745.00	0.04%	\$0.00	NA	0
BANK			÷=:3,::3.00	2.3.,3	40.00	1,71	Ľ

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$307,250.00	0.06% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0		
FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5% 0	\$0.00	NA 0
FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05% 0		
FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$582,400.00	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$250,000.00	0.05% 0	\$0.00	NA 0

OF THE STATE OF IOWA					
FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23% 0	\$0.00	NA 0
FIRSTAR BANK	3	\$1,133,000.00	0.23% 0	\$0.00	NA 0
FIRSTBANK	7	\$1,468,495.52	0.29% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.11% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$368,000.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$226,589.22	0.05% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$198,294.42	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$296,800.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,952,250.00	0.59% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$179,000.00		\$0.00	
FULTON BANK, N.A.	4	\$1,300,825.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04% 0	\$0.00	NA 0
GEO-CORP INC	2	\$883,000.00	0.18% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$409,120.00	0.08% 0	\$0.00	
GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09% 0	\$0.00	NA 0
GMFS LLC	5	\$1,588,450.00	0.32% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$191,820.00	0.04% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$242,830.00	0.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$1,431,319.00	0.29% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$243,750.00	0.05% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$703,098.78	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$5,298,560.79	1.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$441,465.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$247,000.00	0.05% 0	\$0.00	NA 0

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KINECTA UNION	FEDERAL CREDIT	17	\$6,762,840.85	1.35% 0	\$0.00	NA 0
	CHIGAN CREDIT	1	\$286,500.00	0.06% 0	\$0.00	NA 0
LAND HO	ME FINANCIAL S DBA HOMELOAN AL	1	\$498,000.00	0.1% 0	\$0.00	NA 0
	ME FINANCIAL S, A CALIFORNIA ATION	29	\$11,676,870.00	2.33% 0	\$0.00	NA 0
LANDMA	RK CREDIT UNION	2	\$650,200.00	0.13% 0	\$0.00	NA 0
LBS FINA UNION	NCIAL CREDIT	1	\$182,000.00	0.04% 0	\$0.00	NA 0
LEADER 1	BANK N.A.	6	\$1,741,320.00	0.35% 0	\$0.00	NA 0
LEADER I COMPAN	MORTGAGE Y, INC.	1	\$280,000.00	0.06%	\$0.00	NA 0
LEADERO CORPOR <i>A</i>	ONE FINANCIAL ATION	2	\$715,511.00	0.14% 0	\$0.00	NA 0
	INANCIAL GE CORPORATIO	1	\$375,000.00	0.07% 0	\$0.00	NA 0
LES BOIS	CREDIT UNION	2	\$448,000.00	0.09% 0	\$0.00	NA 0
LIBERTY	SAVINGS BANK, FSB	3	\$936,300.00	0.19% 0	\$0.00	NA 0
LIVE WEI	LL FINANCIAL, INC	1	\$388,000.00	0.08% 0	\$0.00	NA 0
LOANSTA	AR HOME LOANS, LLC	1	\$198,000.00	0.04% 0	\$0.00	NA 0
LOGIX FE UNION	DERAL CREDIT	2	\$631,600.00	0.13% 0	\$0.00	NA 0
LOS ALAI BANK	MOS NATIONAL	3	\$863,884.00	0.17% 0	\$0.00	NA 0
M/I FINAN	NCIAL, LLC	7	\$1,985,050.00	0.4% 0	\$0.00	NA 0
MACKINA FSB	AC SAVINGS BANK,	1	\$355,457.00	0.07% 0	\$0.00	NA 0
MACON E	BANK, INC	1	\$226,701.07	0.05% 0	\$0.00	NA 0
MAGNA E	BANK	1	\$221,350.00	0.04% 0		NA 0
MARQUE	TTE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
MORTGA	ICDUFFIE GE CORPORATION, A NIA CORPORATION	1	\$291,650.00	0.06% 0	\$0.00	NA 0
MORTGA	MCDUFFIE GE COPORATION, A NIA CORPORATION	1	\$316,000.00	0.06% 0	\$0.00	NA 0
	CK FUNDING CORP.	2	\$659,535.00	0.13% 0	\$0.00	NA 0
MDC FINA GROUP, II	ANCIAL SERVICE NC.	2	\$525,000.00	0.1% 0	\$0.00	
MEGASTA	AR FINANCIAL CORP	7	\$1,914,286.28	0.38% 0	\$0.00	NA 0
MEMBER COMPAN	S MORTGAGE Y, INC.	2	\$523,200.00	0.1% 0	\$0.00	NA 0
	S PLUS CREDIT	1	\$276,000.00	0.06% 0	\$0.00	NA 0
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UNION						Ц
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17% 0	\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04% 0	\$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05% 0	\$0.00) NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06% 0	\$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04% 0	\$0.00		
METROPOLITAN BANK	3	\$784,110.00	0.16% 0	\$0.00) NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04% 0	\$0.00) NA	0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09% 0	\$0.00) NA	0
METUCHEN SAVINGS BANK	1	\$325,000.00	0.06% 0	\$0.00) NA	0
MICHIGAN MUTUAL, INC.	2	\$539,594.52	0.11% 0	\$0.00		
MID AMERICA MORTGAGE	3	\$891,850.00	0.18% 0	\$0.00) NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$244,000.00	0.05% 0	\$0.00		
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04% 0	\$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05% 0	\$0.00) NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04% 0	\$0.00		
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04% 0	\$0.00) NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14% 0	\$0.00) NA	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04% 0	\$0.00) NA	0
MISSOURI CREDIT UNION	2	\$418,800.00	0.08% 0	\$0.00) NA	0
MLD MORTGAGE, INC.	2	\$816,500.00	0.16% 0	\$0.00		
MONSON SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00) NA	0
MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11% 0	\$0.00) NA	0
MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15% 0	\$0.00) NA	0
MORTGAGE AMERICA INC	1	\$187,900.00	0.04% 0	\$0.00	NA NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA NA	0
MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52% 0	\$0.00	NA	0

MORTGAGE MANAGEMEN CONSULTANTS, INC.	NT 1	\$392,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$246,000.00	0.05% 0	\$0.00	NA 0
MORTGAGENETWORK	4				
MOUNTAIN AMERICA CRE UNION					
MOUNTAIN WEST FINANC	CIAL 1	\$224,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCINC	CIAL, 1	\$532,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	7	\$1,906,914.44	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$503,809.00	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE I	LLC 1	\$416,463.23	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	LLC 18	\$4,853,975.00	0.97% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13% 0	\$0.00	NA 0
MURPHY-WALL STATE BA AND TRUST CO	ANK 1	\$210,400.00	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$185,250.00	0.04% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KAN CITY	SAS 9	\$2,010,220.00	0.4% 0	\$0.00	NA 0
NATIONS DIRECT MORTG. LLC	AGE 1	\$404,000.00	0.08%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$242,400.00	0.05% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05% 0	\$0.00	NA 0
NEW ERA BANK	1	\$197,600.00	0.04% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	A 1	\$481,500.00	0.1% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	K 1	\$292,500.00	0.06% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,100.00	0.08% 0	\$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATIO	N 1	\$331,960.00	0.07% 0	\$0.00	NA 0
NJ LENDER CORP.	1	\$249,300.00	0.05% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$198,000.00	0.04% 0	\$0.00	NA 0

SAVINGS	1	\$309,582.43	0.06%	0	\$0.00	NA	0
NK :	1	\$201,000.00	0.04%	0	\$0.00	NA	0
SANK -	1	\$189,000.00					
	1	\$237,000.00	0.05%	0	\$0.00	NA	0
GAGE	1	\$505,363.38	0.1%	0	\$0.00		
ORTGAGE	2	\$465,800.00	0.09%	0	\$0.00	NA	0
ATIVE	1	\$328,700.00	0.07%	0	\$0.00	NA	0
NION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
2	2	\$485,250.00		_		NA	0
	1	\$242,500.00	0.05%	0	\$0.00	NA	0
VICES 2	2	\$1,030,000.00	0.21%	0	\$0.00	NA	0
AL CREDIT	2	\$606,600.00	0.12%	0	\$0.00	NA	0
7	2	\$843,446.71	0.17%	0	\$0.00	NA	0
C. :	1	\$399,496.74	0.08%	0	\$0.00	NA	0
C. 3	3	\$1,087,400.00	0.22%	0	\$0.00	NA	0
C. 8	8	\$2,880,864.00	0.58%	0	\$0.00	NA	0
CREDIT	1	\$190,000.00	0.04%	0	\$0.00	NA	0
DIT	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ANCIAL -	2	\$546,000.00	0.11%	0	\$0.00	NA	0
ANCIAL, {	8	\$2,308,450.00	0.46%	0	\$0.00	NA	0
ANCIAL,	4	\$1,182,800.00	0.24%	0	\$0.00	NA	0
Y	3	\$857,209.34	0.17%	0	\$0.00	NA	0
Y MTG	1	\$319,000.00	0.06%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	2	\$460,500.00	0.09%	0	\$0.00	NA	0
LLC	1	\$364,497.13	0.07%	0	\$0.00	NA	0
LLC	9	\$3,268,000.00	0.65%	0	\$0.00	NA	0
NION	1	\$211,327.62	0.04%	0	\$0.00	NA	0
UITY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
L C. U.	1	\$376,480.00	0.08%	0	\$0.00	NA	0
RAL	1	\$188,000.00	0.04%	0	\$0.00	NA	0
2	2	\$631,963.23	0.13%	0	\$0.00	NA	0
	GAGE ORTGAGE ATIVE NION EVICES AL CREDIT C. C. C. C. C. C. CANCIAL ANCIAL Y Y MTG ENTIAL INC. LLC LLC LLC NION UITY L C. U. RAL	1	NK 1 \$201,000.00 BANK - 1 \$189,000.00 GAGE 1 \$237,000.00 GAGE 1 \$505,363.38 DRTGAGE 2 \$465,800.00 ATIVE 1 \$328,700.00 NION 1 \$260,000.00 EVICES 2 \$1,030,000.00 EVICES 2 \$1,030,000.00 AL CREDIT 2 \$606,600.00 EVICES 2 \$1,030,000.00 CC 3 \$1,087,400.00 CC 3 \$1,087,400.00 CC 3 \$1,087,400.00 CCREDIT 1 \$200,000.00 ANCIAL - 2 \$546,000.00 ANCIAL 4 \$1,182,800.00 ANCIAL 4 \$1,182,800.00 ENTIAL 5 \$3,268,000.00 ENTIAL 2 \$460,500.00 ENTIAL 2 \$3,268,000.00 NION 1 \$211,327.62 UITY 1 \$260,000.00 L C. U. 1 \$376,480.00 RAL 1 \$188,000.00 RAL 1 \$188,000.00	NK 1 \$201,000.00 0.04% BANK - 1 \$189,000.00 0.04% GAGE 1 \$505,363.38 0.1% DRTGAGE 2 \$465,800.00 0.09% ATIVE 1 \$328,700.00 0.05% NION 1 \$260,000.00 0.05% EVICES 2 \$1,030,000.00 0.21% AL CREDIT 2 \$606,600.00 0.12% C. 1 \$399,496.74 0.08% C. 3 \$1,087,400.00 0.22% C. 3 \$1,087,400.00 0.28% CREDIT 1 \$190,000.00 0.05% CREDIT 1 \$200,000.00 0.04% ANCIAL - 2 \$546,000.00 0.11% ANCIAL 4 \$1,182,800.00 0.46% ANCIAL 4 \$1,182,800.00 0.24% TY 3 \$857,209.34 0.17% TY MTG 1 \$319,000.00 0.06% ENTIAL 1 \$1364,497.13 0.07% LLC 1 \$364,497.13 0.07% LLC 1 \$3376,480.00 0.08% RAL 1 \$188,000.00 0.04% CLC U. 1 \$376,480.00 0.08% RAL 1 \$188,000.00 0.04% LC U. 1 \$376,480.00 0.08% RAL 1 \$188,000.00 0.04%	NK 1 \$201,000.00 0.04% 0 SANK -	NK 1 \$201,000.00 0.04% 0 \$0.00 SANK - 1 \$189,000.00 0.04% 0 \$0.00 ANK 1 \$2237,000.00 0.05% 0 \$0.00 GAGE 1 \$505,363.38 0.1% 0 \$0.00 ATIVE 1 \$328,700.00 0.07% 0 \$0.00 NION 1 \$260,000.00 0.05% 0 \$0.00 EVICES 2 \$1,030,000.00 0.05% 0 \$0.00 AL CREDIT 2 \$606,600.00 0.12% 0 \$0.00 C. 1 \$399,496.74 0.08% 0 \$0.00 C. 3 \$1,087,400.00 0.22% 0 \$0.00 C. 3 \$1,087,400.00 0.22% 0 \$0.00 C. 8 \$2,880,864.00 0.58% 0 \$0.00 CREDIT 1 \$190,000.00 0.04% 0 \$0.00 ANCIAL - 2 \$546,000.00 0.04% 0 \$0.00 ANCIAL 4 \$1,182,800.00 0.46% 0 \$0.00 Y MTG 1 \$319,000.00 0.06% 0 \$0.00 Y MTG 1 \$319,000.00 0.06% 0 \$0.00 ENTIAL 1 \$186,000.00 0.05% 0 \$0.00 LLC 1 \$364,497.13 0.07% 0 \$0.00 LLC 1 \$364,497.13 0.07% 0 \$0.00 LLC 9 \$3,268,000.00 0.05% 0 \$0.00 LLC 9 \$3,268,000.00 0.05% 0 \$0.00 RAL C. U. 1 \$376,480.00 0.08% 0 \$0.00 LC U. 1 \$376,480.00 0.08% 0 \$0.00 RAL C. U. 1 \$376,480.00 0.08% 0 \$0.00 LC U. 1 \$376,480.00 0.08% 0 \$0.00 LC U. 1 \$376,480.00 0.08% 0 \$0.00 RAL U. 1 \$376,480.00 0.08% 0 \$0.00 RAL U. 1 \$376,480.00 0.08% 0 \$0.00 RAL U. 1 \$376,480.00 0.08% 0 \$0.00	NK

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04%	\$0.00	NA 0
PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04%	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$291,650.00	0.06%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$871,600.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00	0.23%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	19	\$5,648,600.00	1.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07%	\$0.00	NA 0
PREMIER LENDING LLC	1	\$238,450.00	0.05% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$270,750.00	0.05%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$189,750.00	0.04% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47% 0		

PS BANK	1	\$199,600.00	0.04% 0	\$0.00	NA 0)
PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04% 0	\$0.00	NA 0)
PULASKI BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0)
PURDUE FEDERAL CU	1	\$231,750.00	0.05% 0	\$0.00	NA 0)
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08% 0	\$0.00	NA 0)
RANLIFE, INC.	3	\$630,270.00	0.13% 0	\$0.00	NA 0	
RED RIVER BANK	2	\$552,000.00	0.11% 0		NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0)
REDWOOD CAPITAL BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0)
REDWOOD CREDIT UNION	3	\$937,750.00	0.19% 0	\$0.00	NA 0)
RENASANT BANK	7	\$1,932,550.00	0.39% 0	\$0.00	NA 0)
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43% 0	\$0.00	NA 0)
REPUBLIC STATE MORTGAGE CO.	1	\$346,050.00	0.07%	\$0.00	NA 0)
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04%	\$0.00	NA 0)
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$386,650.00	0.08%	\$0.00	NA 0)
RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07% 0	\$0.00	NA 0)
ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0)
ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00	NA 0)
ROCKLAND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA 0)
ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08% 0	\$0.00	NA 0)
ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44% 0	\$0.00	NA 0)
ROYAL CREDIT INDUSTRIES, INC.	1	\$396,000.00	0.08% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	5	\$1,146,697.34	0.23% 0	\$0.00	NA 0)
RPM MORTGAGE, INC,	1	\$288,000.00	0.06% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23% 0	\$0.00	NA 0)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11% 0	\$0.00	NA 0)
S&T BANK	1	\$329,925.00	0.07% 0	\$0.00	NA 0)
SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00	0.04% 0		NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA	2	\$553,000.00	0.11% 0	\$0.00	NA 0)

COMSTOCK MORTGAGE			Ī		
SAFE CREDIT UNION	1	\$359,910.00	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09% 0	\$0.00	NA 0
SAGE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$911,800.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$285,000.00	0.06%	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$181,600.00	0.04% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	13	\$4,376,944.00	0.87% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$677,600.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$14,815,094.51	2.96% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$230,375.00	0.05% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$238,800.00	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$358,000.00	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$274,212.00	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$223,250.00	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$255,200.00	0.05% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,857,675.93	0.37% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04% 0	\$0.00	NA 0

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STATE BANK OF WATER	LOO 1	\$230,000.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CRE		\$224,000.00	0.04% 0	\$0.00	NA 0
UNION OF MARYLAND, I		Ψ22 1,000.00	0.01700	Ψ0.00	11710
STATE STREET BANK & 7	TRUST 1	\$225,000.00	0.04% 0	\$0.00	NA 0
CO	92	¢25 150 007 02	5 020/ 0	¢0.00	NIA O
STEARNS LENDING INC.	82	\$25,150,007.93	5.02% 0	\$0.00	NA 0
STERLING SAVINGS BAN WASHINGTON CORPORA		\$2,377,673.14	0.47% 0	\$0.00	NA 0
DBA STERLING BANK	11011,	Ψ2,377,073.14	0.47700	ψ0.00	NAO
STRATIS FINANCIAL			0.054.0	+ 0 0 0	
CORPORATION	1	\$325,000.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW MEX	',	\$851,454.32	0.17% 0	\$0.00	NA 0
DBA INTERCAP LENDING	6, A	Ψ031,737.32	0.17700	ψ0.00	NAO
CORPORATION.		* * * * * * * * * * * *	0.004/0	+0.00	77.10
SUMMIT BANK AND TRU		\$417,000.00	0.08% 0		
SUMMIT CREDIT UNION	4	\$855,500.00	0.17% 0	\$0.00	
SUMMIT FUNDING INC.	2	\$503,351.23	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING ADVI:	SORS 1	\$288,950.00	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$233,750.00	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$196,000.00	0.04% 0	\$0.00	
SUN AMERICAN MORTGA	AGE	·			
COMPANY	1	\$268,200.00	0.05% 0	\$0.00	NA 0
SUN WEST MORTGAGE	2	\$576,050,00	0.12% 0	\$0.00	NA O
COMPANY, INC.	2	\$576,050.00	0.12%0	\$0.00	NA 0
SUPERIOR MORTGAGE	2	\$665,000.00	0.13% 0	\$0.00	NA 0
SERVICES, LLC		·		·	
SUPREME LENDING	1	\$249,678.19	0.05% 0	\$0.00	
SUSQUEHANNA BANK	2	\$658,400.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$987,850.00	0.2% 0	\$0.00	NA 0
CORPORATION SWINEFORD NATIONAL	BANK 1	\$324,000.00	0.06% 0	\$0.00	NA 0
TALMER BANK AND TRU		\$209,628.00	0.06% 0	\$0.00	
THE CITIZENS BANK OF					
COCHRAN	1	\$256,500.00	0.05% 0	\$0.00	NA 0
THE CITIZENS NATIONAL		Φ 2 05 222 22	0.06%	40.00	77.4
BANK OF MERIDIAN	1	\$285,000.00	0.06% 0	\$0.00	NA 0
THE CLEVELAND STATE	1	\$190,000.00	0.04% 0	\$0.00	NAO
BANK	1	·			
THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE EQUITABLE MORTG	AGE 1	\$396,000.00	0.08% 0	\$0.00	NA 0
CORPORATION				, , , , ,	
THE FIDELITY DEPOSIT A	$\begin{array}{c c} AND & 2 \end{array}$	\$403,896.00	0.08% 0	\$0.00	NA 0
DISCOUNT BANK THE FIRST NATIONAL BA	NK				
OF HENNING	1	\$240,000.00	0.05% 0	\$0.00	NA 0
OI IILIUIU					

THE HONESDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$197,600.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	2	\$471,000.00	0.09% 0		NA 0
THINK MUTUAL BANK	4	\$1,108,768.07	0.22% 0		NA 0
THIRD FEDERAL SAVINGS		+ - , - 3 - , , , 3 - 3 - 3	0.12271	7 0 1 0 0	
AND LOAN ASSOCIATION OF	1	\$240,000.00	0.05% 0	\$0.00	NA 0
CLEVELAND		,			
TJC MORTGAGE, INC	1	\$402,457.15	0.08% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	1	\$204,000.00	0.04% 0	\$0.00	NA 0
UNION	1	\$204,000.00	0.04700	\$0.00	NAU
TOTAL GROUP IN LIEU OF					
TRUE CORPORATE NAME	1	\$289,000.00	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVIC					
TOTAL MORTGAGE SERVICES,	1	\$216,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION	2	\$480,761.28	0.1% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	2	\$826,050.00	0.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$638,272.51	0.13% 0	\$0.00	NA 0
TRUPOINT BANK	1	\$299,250.00	0.06% 0	\$0.00	NA 0
TRUSTMARK NATIONAL	1	\$217,000.00	0.04% 0	\$0.00	NA 0
BANK	_	·		·	
TRUSTONE FINANCIAL	2	\$617,000.00	0.12% 0		NA 0
TRUWEST CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN					
INDIANA LIMITED LIABILITY	2	\$761,000.00	0.15% 0	\$0.00	NA 0
COMPANY TWO DIVERS DANK & TRUST					
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$222,500.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	_	·			
STATE CHARTERED BANK	8	\$2,079,365.00	0.42% 0	\$0.00	NA 0
UNION HOME MORTGAGE		Φ1 2 05 7 00 00	0.269/0	Φ0.00	N/A 0
CORP., A CORPORATION	4	\$1,285,780.00	0.26% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN	9	\$2,136,943.58	0.43% 0	\$0.00	NA 0
OHIO CORPORATION	9	\$2,130,943.36	0.43%0	\$0.00	IVAU
UNION TRUST MORTGAGE	1	\$308,000.00	0.06% 0	\$0.00	NA 0
CORPORATION -		·			
UNIONBANK,N.A.	3	\$564,216.59	0.11% 0		NA 0
UNITED BANK &TRUST	2	\$558,500.00	0.11% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$541,000.00	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE					
MORTGAGE	52	\$15,718,288.39	3.14% 0	\$0.00	NA 0
	1	\$231,000.00	0.05% 0	\$0.00	NA 0
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UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,833,550.00	0.37%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$182,800.00	0.04%	0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$188,800.00	0.04%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09%	\$0.00	NA	0
VENTURE BANK	2	\$657,664.00	0.13%	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$386,250.00	0.08%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13%	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04%			
WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04%	\$0.00	NA	0

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	WILSON BANK & TRUST	1	\$181,800.00	0.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	П	
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13%	0	\$0.00	NA	0	_
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04%		\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	YNB	1	\$369,750.00	0.07%	0	\$0.00	NA	0	_
	Unavailable	3	\$673,750.00	-0.01%	-	\$0.00	NA	-	-
Total		1,718	\$500,607,147.67	100%		\$0.00		0	-
			, , , , , , , , , , , , , , , , , , , ,		Ħ			Ħ	
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY (1	\$187,694.00	0.07%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$643,500.00	0.25%	0	\$0.00	NA	0	
	ANZ GUAM, INC.	1	\$193,375.38	0.08%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15% 0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21% 0	\$0.00	NA 0)
AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07% 0	\$0.00	NA 0)
AVIDIA BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$210,800.00	0.08% 0	\$0.00	1	_
BANCORPSOUTH BANK	7	\$1,854,713.00	0.73% 0	\$0.00		1
BANK OF DEERFIELD	1	\$284,400.00	0.11% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$189,600.00	0.07% 0	\$0.00		
BANK OF HAWAII	1	\$293,000.00	0.11% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08% 0	\$0.00	NA 0)
BANK OF ZACHARY	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2% 0	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	NA 0)
BAY EQUITY LLC	3	\$1,111,700.00	0.44% 0	\$0.00	NA 0)
BELL STATE BANK & TRUST	2	\$363,200.00	0.14% 0	\$0.00	NA 0)
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0)
BLUELEAF LENDING, LLC	1	\$181,000.00	0.07% 0	\$0.00	NA 0)
BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC.	2	\$608,000.00	0.24% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26% 0	\$0.00	NA 0)
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31% 0	\$0.00	NA 0)
CARROLLTON BANK	1	\$296,400.00	0.12% 0	\$0.00	NA 0)
CASHCALL INC	2	\$669,500.00	0.26% 0	\$0.00	NA 0)
CASHCALL, INC.	2	\$842,500.00	0.33% 0	\$0.00	NA 0)
CASTLE & COOKE	3	\$1,064,800.00	0.42% 0	\$0.00	NA 0)
MORTGAGE, LLC	4					-
CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08% 0	\$0.00	i i	1
	1	\$332,000.00	0.13% 0	\$0.00	NA 0	'

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$829,470.52	0.33%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14%	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11% 0	\$0.00	NA (0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29%	\$0.00	NA	0
COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9% 0	\$0.00	NA (0
COBALT MORTGAGE. INC	1	\$335,200.00	0.13% 0	\$0.00	NA (0
COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA (0
COMMUNITY BANK MANKATO	1	\$222,350.00	0.09%	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09%	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1%	\$0.00	NA	0
COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA (0
DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18%	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$643,336.28	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,831,125.89	2.29%	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$198,887.00	0.08%	\$0.00	NA	0
FIDELITY BANK	1	\$316,000.00	0.12%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$519,707.92	0.2% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.16%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$333,750.00	0.13%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$651,900.00	0.26%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$408,405.00	0.16%	\$0.00	NA	0
FIRST BANK & TRUST CO.	1	\$290,675.00	0.11%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$375,000.00	0.15%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$476,800.00	0.19% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,957,787.00	1.16% (\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$187,000.00	0.07% (\$0.00	NA	0
FIRST CHOICE BANK	2	\$559,000.00	0.22%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,800.00	0.34%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,127.00	0.22%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,350.00	0.16%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$242,250.00	0.1%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$828,750.00	0.33% (\$0.00	NA	0
	1	\$356,875.00	0.14% (\$0.00	NA	0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,200,220.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,050.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$909,800.00	0.36% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$188,670.00	0.07% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$178,400.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	2	\$1,025,000.00	0.4% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$1,127,000.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0

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GESA	CREDIT UNION	3	\$802,300.00	0.31%	\$0.00	NA 0
GMFS	LLC	6	\$1,817,050.00	0.71%	\$0.00	NA 0
GOTM	IORTGAGE.COM	1	\$295,610.21	0.12% 0	\$0.00	NA 0
GREA	T LAKES CREDIT UNION	1	\$220,164.00	0.09% 0	\$0.00	NA 0
GREA	T WESTERN BANK	1	\$264,000.00	0.1%	\$0.00	NA 0
GREY UNIO	LOCK FEDERAL CREDIT	1	\$185,000.00	0.07%	\$0.00	NA 0
GUAR	ANTY TRUST COMPANY	3	\$696,733.34	0.27%	\$0.00	NA 0
GUILI	O MORTGAGE COMPANY	9	\$2,533,152.00	0.99%	\$0.00	NA 0
HARB	OR NATIONAL BANK	1	\$186,000.00	0.07%	\$0.00	NA 0
HARB	ORONE BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0
HICK(TRUS	DRY POINT BANK & Γ	1	\$213,750.00	0.08% 0	\$0.00	NA 0
	LANDS RESIDENTIAL GAGE, LTD.	1	\$294,438.56	0.12% 0	\$0.00	NA 0
	BANK AND TRUST ANY, CORPORATION	2	\$512,000.00	0.2% 0	\$0.00	NA 0
HOME	EBANK	1	\$250,000.00	0.1%	\$0.00	NA 0
	EAMERICAN MORTGAGE ORATION	3	\$851,288.00	0.33% 0	\$0.00	NA 0
	EBRIDGE FINANCIAL ICES, INC.	11	\$3,566,048.61	1.4% 0	\$0.00	NA 0
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL IE MORTGAGE IORK	2	\$449,750.00	0.18% 0	\$0.00	NA 0
HOME	ESTEAD FUNDING CORP.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
HONC	LULU HOMELOANS, INC.	1	\$387,750.00	0.15% 0	\$0.00	NA 0
HORIZ	ZON BANK, N.A.	1	\$180,000.00	0.07%	\$0.00	NA 0
	ON VALLEY FEDERAL IT UNION	1	\$220,400.00	0.09%	\$0.00	NA 0
IBERI. COMP	ABANK MORTGAGE YANY	3	\$946,699.00	0.37%	\$0.00	NA 0
IC FEI	DERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
IDAH(UNIO)	O CENTRAL CREDIT N	5	\$1,108,115.00	0.43% 0	\$0.00	NA 0
INDEF	PENDENT BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	NATIONAL CITY GAGE, INC.	1	\$256,000.00	0.1%	\$0.00	NA 0
INTER	RA CREDIT UNION	1	\$210,728.40	0.08%	\$0.00	NA 0
	TORS HOME GAGE	2	\$665,000.00	0.26%	\$0.00	NA 0
IUKA	STATE BANK	1	\$188,800.00	0.07% 0	\$0.00	NA 0
JORDA LTD	AN WEST COMPANIES	1	\$323,000.00	0.13% 0	\$0.00	NA 0
KINE(UNIO)	CTA FEDERAL CREDIT N	13	\$6,116,058.82	2.4% 0	\$0.00	NA 0

LA SALLE STATE BANK	1	\$316,000.00	0.12% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR		·			
BANK	1	\$223,920.00	0.09% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$176,556.42	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,754,950.00	1.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$874,500.00	0.34% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$199,920.00	0.08% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$196,800.00	0.08% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$282,950.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$412,825.00	0.16% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.09% 0	\$0.00	NA 0
MARINE BANK	1	\$267,560.00	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$465,600.00	0.18% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	2	\$612,400.00	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA 0
METCALF BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	NA 0
METRO EMPLOYEES CREDIT	1	\$332,062.15	0.13% 0	\$0.00	NA 0

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UNION					
METROPOLITAN BANK	2	\$696,720.00	0.27%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$323,000.00	0.13%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$199,750.00	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$280,250.00	0.11%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$320,000.00	0.13%	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$313,586.51	0.12%	\$0.00	NA 0
MORTGAGENETWORK	2	\$526,700.00	0.21%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$412,500.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$289,750.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	\$0.00	NA 0
NJ LENDERS CORP.	3	\$1,011,000.00	0.4%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA 0

NUMERICA CREDIT UNION	1	\$268,500.00	0.11% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$767,000.00	0.3% 0	\$0.00	NA 0
OAK BANK	1	\$261,155.00	0.1% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$192,600.00	0.08% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$848,625.00	0.33% 0	\$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$285,600.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$384,200.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$277,875.00	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$199,736.63	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$292,000.00	0.11% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$175,950.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,646,740.40	2.61% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$298,855.93	0.12% 0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$415,426.86	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$351,400.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$655,500.00	0.26%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	17	\$5,812,674.00	2.28% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	NA 0
	O A MORTGAGE SERVICES OAK BANK OCEANFIRST BANK ON Q FINANCIAL, INC. ONB BANK AND TRUST COMPANY OPES ADVISORS, INC. PACIFIC COAST HOME MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PIERREMONT MORTGAGE, INC. PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A CO PLANTERS BANK INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PREMIER HOME MORTGAGE,	OA MORTGAGE SERVICES OAK BANK OCEANFIRST BANK ON Q FINANCIAL, INC. ONB BANK AND TRUST COMPANY OPES ADVISORS, INC. PACIFIC COAST HOME MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARESIDENTIAL MORTGAGE BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PIERREMONT MORTGAGE, INC. PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A CO PLANTERS BANK INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER HOME MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER HOME MORTGAGE, INC.	O A MORTGAGE SERVICES 2 \$767,000.00 OAK BANK 1 \$261,155.00 OCEANFIRST BANK 1 \$260,000.00 ON Q FINANCIAL, INC. 1 \$192,600.00 ONB BANK AND TRUST 1 \$256,000.00 COMPANY 1 \$256,000.00 OPES ADVISORS, INC. 3 \$848,625.00 PACIFIC COAST HOME 1 \$200,000.00 MORTGAGE 1 \$200,000.00 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$1,103,900.00 PARHANDLE STATE BANK 1 \$329,700.00 PARAMOUNT RESIDENTIAL MORTGAGE LLC 1 \$199,000.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$199,000.00 PARKSIDE LENDING LLC 4 \$1,230,000.00 PARKSIDE LENDING LLC 4 \$1,230,000.00 PATELCO CREDIT UNION 1 \$384,200.00 PEOPLES BANK 1 \$277,875.00 PEOPLES BANK 1 \$199,736.63 PEOPLES STATE BANK 1 \$199,736.63 PEOPLES STATE BANK	OA MORTGAGE SERVICES 2 \$767,000.00 0.3% 0 OAK BANK 1 \$261,155.00 0.1% 0 OCEANFIRST BANK 1 \$260,000.00 0.1% 0 ON Q FINANCIAL, INC. 1 \$192,600.00 0.08% 0 ONB BANK AND TRUST 1 \$256,000.00 0.1% 0 COMPANY 1 \$256,000.00 0.1% 0 OPES ADVISORS, INC. 3 \$848,625.00 0.33% 0 PACIFIC COAST HOME 1 \$200,000.00 0.08% 0 MORTGAGE 1 \$200,000.00 0.43% 0 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$1,103,900.00 0.43% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$329,700.00 0.11% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$199,000.00 0.08% 0 PARKSIDE LENDING LLC 4 \$1,230,000.00 0.48% 0 PARKSIDE LENDING LLC 4 \$1,230,000.00 0.48% 0 PEOPLES BANK 1 \$388,000.00 0.11% 0 PEOPLES BANK 1 \$1384,000.00	O A MORTGAGE SERVICES 2 \$767,000.00 0.3% 0 \$0.00 OAK BANK 1 \$261,155.00 0.1% 0 \$0.00 OCEANFIRST BANK 1 \$260,000.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$192,600.00 0.08% 0 \$0.00 ONB BANK AND TRUST 1 \$256,000.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 3 \$848,625.00 0.33% 0 \$0.00 PACIFIC COAST HOME 1 \$200,000.00 0.08% 0 \$0.00 PACIFIC UNION FINANCIAL, 3 \$1,103,900.00 0.43% 0 \$0.00 PANHANDLE STATE BANK 1 \$285,600.00 0.11% 0 \$0.00 PARAMOUNT EQUITY 1 \$329,700.00 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$199,000.00 0.08% 0 \$0.00 PATELCO CREDIT UNION 1 \$384,200.00 0.15% 0 \$0.00 PEOPLES BANK 1 \$388,000.00 0.15% 0 \$0.00 PEOPLES NATIONAL BANK 1

	PRIMARY CAPITAL ADVISORS	1	\$253,000.00	0.1%	\$0.00	NA	0
I	PROSPERITY HOME MORTGAGE, LLC	13	\$3,723,720.00	1.46%	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0
I	PROVIDENT SAVINGS BANK, FSB	3	\$1,361,300.00				
-	PROVINCIAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$220,000.00				
—	RCB BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0
I	REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0
I	RENASANT BANK	2	\$430,351.00	0.17%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$599,550.00	0.24%	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	0
	RIVERHILLS BANK	1	\$189,900.00	0.07%	0 \$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	\$0.00	NA	0
I	ROCKLAND TRUST	1	\$300,000.00	0.12%	0 \$0.00	NA	0
I	ROCKWOOD BANK	1	\$228,000.00	0.09%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33%	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$395,000.00	0.16%	\$0.00	NA	0
I	ROYAL CREDIT UNION	4	\$919,000.00	0.36%	\$0.00	NA	0
I	RPM MORTGAGE, INC.	7	\$2,590,688.00	1.02%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46%	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3%	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12%	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,314,350.00	0.52%	0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1%			
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59%	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1%	\$0.00	NA	0
		1	\$224,000.00	0.09%	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY STATE BANK	1	\$386,000.00	0.15%	\$0.00	NA 0
SFMC, LP	1	\$336,000.00	0.13% (\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63%	\$0.00	NA 0
SHORE MORTGAGE	2	\$612,000.00	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$416,475.36	0.16%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,400.00	0.16%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18%	\$0.00	NA 0
SOUTHERN BANK	1	\$320,000.00	0.13%	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,018,702.37	0.4%	\$0.00	NA 0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$177,071.77	0.07%	\$0.00	NA 0
STEARNS LENDING INC.	36	\$11,256,058.35	4.42%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$270,000.00	0.11%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$300,000.00	0.12% (\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$707,000.00	0.28%		
SUMMIT FUNDING INC	1	\$244,000.00	0.1%		
SUMMIT FUNDING, INC.	1	\$251,726.00	0.1%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$348,750.00	0.14%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$955,000.00	0.37%	·	NA 0
SUSQUEHANNA BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,059,700.00	0.42%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$304,500.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09%	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0

1	\$296,400.00	0.12% 0	\$0.00	NA	0
1	\$176,000.00	0.07% 0	\$0.00	NA	0
2	\$544,200.00	0.21% 0	\$0.00	NA	0
1	·			1	
1			\$0.00		
2	\$429,150.00	0.17% 0	\$0.00	NA	0
1	\$417,000.00	0.16% 0	\$0.00	NA	0
1	\$328,000.00	0.13% 0	\$0.00	NA	0
1	\$250,000.00	0.1% 0	\$0.00	NA	0
2	\$466,260.00	0.18%	\$0.00	NA	0
1	\$264,150.00	0.1% 0	\$0.00	NA	0
3	\$1,018,300.00	0.4% 0	\$0.00	NA	0
2	\$468,800.00	0.18%	\$0.00	NA	0
2	\$413,551.14	0.16%	\$0.00	NA	0
8	\$2,005,198.39	0.79% 0	\$0.00	NA	0
1	\$401,000.00	0.16% 0	\$0.00	NA	0
3	\$893,900.00	0.35% 0	\$0.00	NA	0
18	\$5,617,467.49	2.2% 0	\$0.00	NA	0
1	\$417,000.00	0.16% 0	\$0.00	NA	0
4	\$1,200,773.00	0.47% 0	\$0.00	NA	0
11	\$3,346,966.00	1.31% 0	\$0.00	NA	0
1	\$256,410.00	0.1%	\$0.00	NA	0
2	\$466,900.00	0.18% 0	\$0.00	NA	0
1	\$225,000.00	0.09% 0	\$0.00	NA	0
1	\$400,500.00	0.16% 0	\$0.00	NA	0
1	\$190,000.00	0.07% 0	\$0.00	NA	0
1	\$393,750.00	0.15% 0	\$0.00	NA	0
	2 1 1 2 1 1 2 1 3 2 2 8 1 3 18 1 1 1 1 1 2	1 \$176,000.00 2 \$544,200.00 1 \$313,000.00 1 \$179,865.00 2 \$429,150.00 1 \$417,000.00 1 \$250,000.00 1 \$250,000.00 2 \$466,260.00 3 \$1,018,300.00 2 \$468,800.00 2 \$468,800.00 2 \$413,551.14 8 \$2,005,198.39 1 \$401,000.00 3 \$893,900.00 1 \$417,000.00 4 \$1,200,773.00 1 \$3,346,966.00 1 \$256,410.00 2 \$466,900.00 1 \$225,000.00 1 \$400,500.00 1 \$190,000.00	1 \$176,000.00 0.07% 0 2 \$544,200.00 0.21% 0 1 \$313,000.00 0.12% 0 1 \$179,865.00 0.07% 0 2 \$429,150.00 0.17% 0 1 \$417,000.00 0.16% 0 1 \$328,000.00 0.13% 0 1 \$250,000.00 0.18% 0 2 \$466,260.00 0.18% 0 2 \$468,800.00 0.18% 0 2 \$468,800.00 0.18% 0 2 \$413,551.14 0.16% 0 2 \$4413,551.14 0.16% 0 3 \$893,900.00 0.16% 0 3 \$893,900.00 0.35% 0 18 \$5,617,467.49 2.2% 0 1 \$417,000.00 0.16% 0 4 \$1,200,773.00 0.47% 0 11 \$3,346,966.00 1.31% 0 1 \$256,410.00 0.16% 0 2 \$466,900.00 0.18% 0 1 \$225,000.00 0.18% 0 1 \$225,000.00 0.18% 0	1 \$176,000.00 0.07% 0 \$0.00 2 \$544,200.00 0.21% 0 \$0.00 1 \$313,000.00 0.12% 0 \$0.00 1 \$179,865.00 0.07% 0 \$0.00 2 \$429,150.00 0.17% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 2 \$466,260.00 0.18% 0 \$0.00 2 \$466,260.00 0.18% 0 \$0.00 3 \$1,018,300.00 0.4% 0 \$0.00 2 \$468,800.00 0.18% 0 \$0.00 2 \$468,800.00 0.18% 0 \$0.00 2 \$443,551.14 0.16% 0 \$0.00 3 \$2,005,198.39 0.79% 0 \$0.00 3 \$893,900.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$3,346,966.00 1.31% 0 \$0.00 1 \$256,410.00 0.18% 0 \$0.00 </td <td>1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$544,200.00 0.21% 0 \$0.00 NA 1 \$313,000.00 0.12% 0 \$0.00 NA 1 \$179,865.00 0.07% 0 \$0.00 NA 2 \$429,150.00 0.17% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 2 \$466,260.00 0.18% 0 \$0.00 NA 1 \$264,150.00 0.1% 0 \$0.00 NA 2 \$468,800.00 0.18% 0 \$0.00 NA 2 \$443,551.14 0.16% 0 \$0.00 NA 2 \$4413,551.14 0.16% 0 \$0.00 NA 1 \$401,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA</td>	1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$544,200.00 0.21% 0 \$0.00 NA 1 \$313,000.00 0.12% 0 \$0.00 NA 1 \$179,865.00 0.07% 0 \$0.00 NA 2 \$429,150.00 0.17% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 2 \$466,260.00 0.18% 0 \$0.00 NA 1 \$264,150.00 0.1% 0 \$0.00 NA 2 \$468,800.00 0.18% 0 \$0.00 NA 2 \$443,551.14 0.16% 0 \$0.00 NA 2 \$4413,551.14 0.16% 0 \$0.00 NA 1 \$401,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA

VANDYK MORTGAGE

	CORPORATION, A CORPORATION	1				
	VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19% 0	\$0.00	NA 0
L	WASHINGTON TRUST BANK	1	\$233,000.00	0.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$379,050.00	0.15% 0	\$0.00	NA 0
\vdash	WESLEND FINANCIAL	1	\$322,000.00	0.13% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA 0
L	WINNPOINTE CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.17% 0	\$0.00	NA 0
Total		842	\$254,801,668.07	100% 0	\$0.00	0
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51% 0	\$0.00	NA 0
3138WBX59		31	\$8,807,436.00 \$490,000.00	3.51% 0 0.2% 0	\$0.00 \$0.00	NA 0
3138WBX59	CORPORATION ADVANCE MORTGAGE	31 1			•	
3138WBX59	CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ALASKA USA MORTGAGE	1	\$490,000.00	0.2% 0	\$0.00	NA 0
3138WBX59	CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	1	\$490,000.00 \$324,887.61	0.2% 0	\$0.00 \$0.00	NA 0
3138WBX59	CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL	1 2	\$490,000.00 \$324,887.61 \$747,600.00	0.2% 0 0.13% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WBX59	CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC,	1 2	\$490,000.00 \$324,887.61 \$747,600.00 \$260,656.30	0.2% 0 0.13% 0 0.3% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WBX59	CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC, AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD	1 2	\$490,000.00 \$324,887.61 \$747,600.00 \$260,656.30 \$206,500.00	0.2% 0 0.13% 0 0.3% 0 0.1% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WBX59	CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC, AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG	1 1 2 1 1	\$490,000.00 \$324,887.61 \$747,600.00 \$260,656.30 \$206,500.00 \$279,639.58	0.2% 0 0.13% 0 0.3% 0 0.1% 0 0.08% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WBX59	CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC, AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK,	1 1 2 1 1 1 9	\$490,000.00 \$324,887.61 \$747,600.00 \$260,656.30 \$206,500.00 \$279,639.58 \$2,916,795.00	0.2% 0 0.13% 0 0.3% 0 0.1% 0 0.08% 0 0.11% 0 1.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ANDALUSIA COMMUNITY BANK					
ARIZONA BANK AND TRUST	2	\$509,678.19	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1%	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$220,000.00	0.09%	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,683,950.00	1.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$178,500.00	0.07%	\$0.00	NA 0
BANK OF ENGLAND	6	\$1,873,424.00	0.75% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$505,000.00	0.2% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,384.00	0.17% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$296,000.00	0.12% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$199,600.00	0.08%	\$0.00	NA 0
BANNER BANK	4	\$1,017,150.00	0.4% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$647,000.00	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$649,250.00	0.26% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$232,650.00	0.09% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$416,425.49	0.17% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$744,000.00	0.3% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	\$313,600.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$186,600.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54%	\$0.00	NA 0

C.,	\$326,250.00	0.13% 0	\$0.00	NA 0
C.DBA NG 5	\$1,812,914.00	0.72% 0	\$0.00	NA 0
ATION 1	\$376,500.00	0.15% 0	\$0.00	NA 0
1	\$210,000.00	0.08% 0	\$0.00	NA 0
SONIC 11	\$3,188,750.00	1.27% 0	\$0.00	NA 0
SONIC 1	\$235,125.00	0.09% 0	\$0.00	NA 0
2	\$622,350.00	0.25% 0	\$0.00	NA 0
2	\$644,000.00	0.26% 0	\$0.00	NA 0
2	\$701,483.79	0.28% 0	\$0.00	NA 0
4	\$1,008,205.00	0.4% 0	\$0.00	NA 0
K 1	\$496,800.00	0.2% 0	\$0.00	NA 0
1	\$204,000.00	$0.08\% \ 0$	\$0.00	NA 0
3	\$1,038,000.00	0.41% 0	\$0.00	NA 0
AGE 5	\$1,481,410.00	0.59% 0	\$0.00	NA 0
1	\$209,600.00	0.08% 0	\$0.00	NA 0
RUST 1	\$180,000.00	0.07% 0	\$0.00	NA 0
NION 1	\$176,000.00	0.07% 0	\$0.00	NA 0
EDIT 2	\$512,050.00	0.2% 0	\$0.00	NA 0
C. 11	\$3,267,233.00	1.3% 0	\$0.00	NA 0
1	\$370,000.00	0.15% 0	\$0.00	NA 0
E 1	\$345,600.00	0.14% 0	\$0.00	NA 0
NK 3	\$597,550.00	0.24% 0	\$0.00	NA 0
2	\$403,600.00	0.16% 0	\$0.00	NA 0
AGE, 1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$182,200.00	0.07% 0	\$0.00	NA 0
1	\$206,000.00	0.08% 0	\$0.00	NA 0
1	\$303,950.00	0.12% 0	\$0.00	NA 0
1	\$193,000.00	0.08% 0	\$0.00	NA 0
	1 C.DBA 5 NG 1 1 1 1 1 1 1 1 1	C.DBA NG	C.DBA NG	1 \$326,250.00 0.13% 0 \$0.00

DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	NA	0
DFCU FINANCIAL	1	\$176,250.00	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	, 1	\$187,900.00	0.07%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	\$0.00	NA	0
DUPACO COMMUNITY CREDITUNION	1	\$200,000.00	0.08%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$463,650.00	0.18%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAI CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2%	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$972,903.00	0.39%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	·				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, NA A CORPORATION	, 1	\$225,400.00	0.09%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	\$0.00	NA	0
FIDELITY BANK	1	\$215,910.00	0.09%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21%	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0

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FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$216,000.00	0.09%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,000.00	0.14%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$970,541.66	0.39% (\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,618,410.00	1.44%	\$0.00	NA	0
FIRST CHOICE BANK	3	\$870,750.00	0.35%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,389,178.00	0.55%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$591,169.98	0.24%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$502,000.00	0.2%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69% (\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00	0.15%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08%	\$0.00	NA	0

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FIRST REPUBLIC BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS	1	\$209,760.00	0.08% 0	\$0.00	NA 0
BANK N.A.	1	\$209,700.00	0.08 /6 0	Φ 0.00	NAU
FIRST SAVINGS MORTGAGE	1	\$512,000.00	0.2% 0	\$0.00	NA 0
CORPORATION		•			
FIRST SECURITY BANK	1	\$365,750.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$281,279.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	-	Ψ=01,=7,7100	011170	Ψ σ ι σ σ	1,112
FIRST STATE BANK OF ST.		****		40.00	
CHARLES, MO, A	1	\$221,500.00	0.09% 0	\$0.00	NA 0
CORPORATION					
FIRST TECH FEDERAL CREDIT	1	\$374,000.00	0.15% 0	\$0.00	NA 0
UNION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	1	\$232,655.00	0.09% 0	\$0.00	NA 0
FIRSTBANK	2	\$467,750.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$275,500.00	0.11% 0	\$0.00	
FORT COMMUNITY CREDIT	1	Ψ273,300.00	0.11700	ψ0.00	
UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,650,500.00	0.66% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$179,550.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	фо 22 000 00	0.22%	Φ0.00	NA
GROUP, LLC	3	\$832,998.00	0.33% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$319,500.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$184,000.00	$0.07\% \ 0$	\$0.00	NA 0
GMFS LLC	7	\$1,884,393.00	0.75% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99% 0	\$0.00	NA 0
HARBORONE BANK	1	\$322,000.00	0.13% 0	\$0.00	NA 0
HERITAGE BANK	1	\$179,955.00	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK &	2	\$611,000.00	0.24%	¢0.00	NIA O
TRUST	2	\$011,000.00	0.24% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$605,280.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	12	\$3,928,678.00	1.56% 0	\$0.00	NIAO
SERVICES, INC.	12	\$3,920,078.UU	1.30% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$804,900.00	0.32% 0	\$0.00	NA 0
ESTATE MORTGAGE	3	φοσ-1,200.00	0.52 /0 0	ψ0.00	
NETWORK					
HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34% 0	\$0.00	
HORIZON BANK, N.A.	2	\$611,600.00	0.24% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27% 0	\$0.00	NA 0
IXONIA BANK	1	\$273,000.00	0.11% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$625,000.00	0.25% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$390,000.00	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	1	\$228,698.44	0.09% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSE	3 1	\$228,000.00	0.09% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$872,100.00	0.35% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	1	\$303,617.52	0.12% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00		·	
MCCLAIN BANK	1	\$188,700.00	0.08% 0		
MEETINGHOUSE BANK	1	\$199,742.55	0.08% 0		1 1
MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09% 0	\$0.00	NA 0

MEIJER CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA	0
MERCHANTS BANK,	2	\$456,444.98	0.18% 0	\$0.00	NA	0
NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16% 0	\$0.00	NA	0
MIDDLETON COMMUNITY						
BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$239,500.00	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,224.00	0.21% 0	\$0.00		
MORTGAGENETWORK	1	\$367,200.00	0.15% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14% 0	\$0.00	NA	0
MOUTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09% 0	\$0.00	NA	0
NEEDHAM BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,000.00	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$396,000.00	0.16% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,436.80	0.49% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	0
NUVISION FCU	1	\$580,000.00	0.23% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46% 0		1	
OCEANFIRST BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC.	1	\$198,000.00	0.08% 0			0
OPES ADVISORS, INC.	2	\$950,388.00	0.38% 0	\$0.00	NA	0

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OPTION FUNDING, INC.	1	\$286,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$175,900.00	0.07% 0	\$0.00	NA 0
UNION		,,.			
PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL -		·			
CORRESPON	1	\$357,750.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,					
LLC DBA CL	6	\$2,294,350.00	0.91% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	4	¢1 222 900 00	0.53% 0	\$0.00	NIA O
LLC, CALIF	4	\$1,322,800.00	0.33%0	\$0.00	NA 0
PARAMOUNT EQUITY	2	\$462,400.00	0.18% 0	\$0.00	NA 0
MORTGAGE LLC		,,		7 3 . 3 0	
PARAMOUNT EQUTY MORTGAGE LLC	1	\$243,600.00	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$320,000.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$931,000.00	0.13 % 0		
PARKSIDE LENDING, LLC	1	\$225,750.00	0.09% 0		
PEOPLES BANK, A KANSAS					
CORPORATION	2	\$390,800.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A STATE	1	\$186,500.00	0.07% 0	\$0.00	NA 0
BANK	1	\$180,500.00	0.07 70 0	Ψ0.00	IVA
PEOPLES BANK, A WA	2	\$658,910.00	0.26% 0	\$0.00	NA 0
CORPORATION DEODLES NATIONAL DANK	3	\$752.670.00	0.20/.0	\$0.00	
PEOPLES NATIONAL BANK PEOPLES STATE BANK OF	3	\$753,670.00	0.3% 0	\$0.00	NA 0
BLOOMER	1	\$216,000.00	0.09% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PIERREMONT MORTGAGE,	1	¢205 200 00	0.12% 0		
INC.	1	\$295,200.00	0.12%0	\$0.00	NA 0
PINNACLE CAPITAL		***		40	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,624,148.00	3.83% 0	\$0.00	NA 0
PINNACLE MORTGAGE					+
GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$244,800.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$596,200.00	0.24% 0		
PLAZA HOME MORTGAGE INC.	1	\$323,000.00	0.13% 0		NA 0
PLAZA HOME MORTGAGE,	2	\$498,560.00	0.2% 0		
INC.		\$ 4 90,300.00	0.2% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	8	\$2,704,025.00	1.08% 0	\$0.00	NA 0
INC.		+2,. 0 1,020.00	1.30 /0 0	Ψ0.00	1,11
PRIMARY CAPITAL ADVISORS	2	\$470,000.00	0.19% 0	\$0.00	NA 0
LC					

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,920.00	0.13% 0	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	14	\$4,318,634.77	1.72% 0	\$0.00	NA 0)
PROVIDENT SAVINGS BANK, FSB	1	\$456,000.00	0.18% 0	\$0.00	NA 0)
PROVINCIAL BANK	2	\$615,500.00	0.24% 0	\$0.00	NA 0)
PRUDENTIAL MORTGAGE CORP.	1	\$318,750.00	0.13% 0			
QUALSTAR CREDIT UNION	1	\$228,650.00	0.09% 0	\$0.00	NA 0)
RABOBANK, N.A.	2	\$450,000.00	0.18% 0	\$0.00	NA 0)
RANDOLPH SAVINGS BANK	2	\$494,400.00	0.2% 0	\$0.00		
RANLIFE, INC.	2	\$424,100.00	0.17% 0	\$0.00	NA 0)
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.1% 0	\$0.00	NA 0)
REAL ESTATE FUNDING CORPORATION	2	\$508,944.03	0.2% 0	\$0.00	NA 0)
RENASANT BANK	2	\$389,320.00	0.15% 0	\$0.00	NA 0)
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56% 0	\$0.00	NA 0)
RESIDENTIAL HOME FUNDING CORP.	1	\$306,400.00	0.12% 0	\$0.00	NA 0)
RESOURCE LENDERS, INC	1	\$327,750.00	0.13% 0	\$0.00	NA 0)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA 0)
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13% 0	\$0.00	NA 0)
ROCKLAND TRUST	2	\$463,800.00	0.18% 0	\$0.00	NA 0)
ROCKY MOUNTAIN BANK	4	\$1,201,220.00	0.48% 0	\$0.00	NA 0)
ROUNDBANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00	0.33% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	2	\$534,000.00	0.21% 0		NA 0)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,927,216.48	0.77% 0	\$0.00	NA 0)
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0)
SANTANDER BANK, N.A.	3	\$649,300.00	0.26% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00	0.33% 0	\$0.00	NA 0)
SEATTLE'S BEST MORTGAGE INC.	1	\$188,625.00	0.08%	\$0.00	NA 0)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0)
SHAREPOINT CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0)
SHEA MORTGAGE INC.	4	\$1,430,867.00	0.57% 0	\$0.00	NA 0)

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SHORE MORTGAGE						
COMPANY, INC. 35 \$11,161,874.9 4.44% 0 \$0.00 NA 0 SILVERTON MORTGAGE 1 \$319,500.00 0.13% 0 \$0.00 NA 0 SECIALISTS, INC \$412,000.00 0.16% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$224,000.00 0.16% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 5 \$1,477,600.00 0.59% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 5 \$1,477,600.00 0.17% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$415,000.00 0.17% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$415,000.00 0.17% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 2 \$4476,000.00 0.19% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 2 \$4476,000.00 0.19% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 2 \$430,000 0.14% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$310,200.00 0.12% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$310,200.00 0.12% 0 \$0.00 NA 0 ST. JAMES MORTGAGE, INC. 2 \$580,880.00 0.23% 0 \$0.00 NA 0 STATE BANK FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00 NA 0 STATE BANK FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00 NA 0 STATE BANK FINANCIAL 1 \$192,000.00 0.09% 0 \$0.00 NA 0 STATE BANK FINANCIAL 1 \$229,000.00 0.09% 0 \$0.00 NA 0 STATES EMPLOYEES CREDIT UNION OF MD, INC 1 \$229,000.00 0.09% 0 \$0.00 NA 0 STEARN LENDING INC. 36 \$11,305,258,14 4.5% 0 \$0.00 NA 0 STEARNS LENDING INC. 36 \$11,305,258,14 4.5% 0 \$0.00 NA 0 STEARNS LENDING INC. 36 \$11,305,258,14 4.5% 0 \$0.00 NA 0 STEARNS LENDING INC. 36 \$11,305,258,14 4.5% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 N	SHORE MORTGAGE	1	\$195,644.00	0.08% 0	\$0.00	NA 0
SILVERTON MORTGAGE S319,500.00 0.13% 0 \$0.00 NA 0 SOUD NA 0 SOUD		35	\$11,161,874,39	4 44% 0	\$0.00	NAO
SPECIALISTS, INC S319,500.00 0.13% S0.00 NA 0	·	33	Ψ11,101,0/7.39	7,77/00	Ψ0.00	11/1/0
SYPELIALISTS, INC		1	\$319,500.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0			·		·	
SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STOY BANK & TRUST, A STATE BANK SOUTH STOY BANK & TRUST, A STATE BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST BANK SUBJECT OF STATE BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SATE, CORPORATION SOUTHLAND CREDIT UNION ST. JAMES MORTGAGE SATE, CORPORATION CORPORATION ST. JAMES MORTGAGE SATE, CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION C			· ·			
CORPORATION S S1,477,600.00 0.39% 0 S0.00 NA 0		1	\$240,000.00	0.1% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK 1 \$415,000.00 0.17% 0 \$0.00 NA 0		5	\$1,477,600.00	0.59% 0	\$0.00	NA 0
TRUST, A STATE BANK 1 \$415,000.00 0.17% 0 \$0.00 NA 0			. , ,			
SOUTHEAST BANK 1 \$233,250.00 0.09% 0 \$0.00 NA 0		1	\$415,000.00	0.17% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK 2		1	\$222.250.00	0.0007.0	\$0.00	NAO
SOUTHLAND CREDIT UNION 1 \$352,000.00 0.14% 0 \$0.00 NA 0	<u> </u>	7 2				
ST. JAMES MORTGAGE CORPORATION 1 \$310,200.00 0.12% 0 \$0.00 NA 0			· ·			
CORPORATION 1 \$310,200.00 0.12% 0 \$0.00 NA 0		1	\$332,000.00	0.14% 0	\$0.00	NAU
STANDARD PACIFIC MORTGAGE, INC. 2 \$580,880.00 0.23% 0 \$0.00 NA 0		1	\$310,200.00	0.12% 0	\$0.00	NA 0
MORTGAGE, INC. 2 \$580,880.00 0.23% 0 \$0.00 NA 0	<u> </u>					
STATE BANK FINANCIAL - 1 \$192,000.00 0.08% 0 \$0.00 NA 0		2	\$580,880.00	0.23% 0	\$0.00	NA 0
LACROSSE 1 \$192,000.00 0.08% 0 \$0.00 NA 0			**			
STATE BANK OF SOUTHERN		1	\$192,000.00	0.08% 0	\$0.00	NA 0
STATES EMPLOYEES CREDIT 1 \$229,000.00 0.09% 0 \$0.00 NA 0			# 420 (00 00	0.170	#0.00	27.4
UNION OF MD, INC STC CAPITAL BANK, A CORPORATIION STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAVEN MORTGAGE INCORPORATED SUMMIT BANK AND TRUST SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUM WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST SUMO SUMO SO.00 NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO SUMO NAO TINKER FEDERAL CREDIT SUMO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO SOOO NAO TINKER FEDERAL CREDIT	UTAH	2	\$429,600.00	0.17% 0	\$0.00	NAIO
STC CAPITAL BANK, A 1 \$416,463.23 0.17% 0 \$0.00 NA 0	STATES EMPLOYEES CREDIT	1	\$220,000,00	0.00%	\$0.00	NAO
CORPORATIION 1 S416,463.23 0.17% 0 S0.00 NA 0	UNION OF MD, INC	1	\$229,000.00	0.09%	\$0.00	NAU
STEARNS LENDING INC. 36 \$11,305,258.14 4.5% 0 \$0.00 NA 0		1	\$416.463.23	0.17% 0	\$0.00	NAO
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 4 \$1,391,890.67 0.55% 0 \$0.00 NA 0						
WASHINGTON CORPORATION, 4 \$1,391,890.67 0.55% 0 \$0.00 NA 0 DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAVEN MORTGAGE I \$340,000.00 0.14% 0 \$0.00 NA 0 INCORPORATED SUMMIT BANK AND TRUST 2 \$607,154.54 0.24% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$201,450.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938.34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$223,920.00 0.09% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 2 \$549,000.00 0.22% 0 \$0.00 NA 0 SUBC MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 0.08% 0 \$0.00 NA 0			\$11,305,258.14	4.5% 0	\$0.00	NA 0
DBA STERLING BANK STOCKMAN BANK OF MONTANA 1 \$210,275.00 0.08% 0 \$0.00 NA 0	· ·		** *** ***			
STOCKMAN BANK OF MONTANA 1 \$210,275.00 0.08% 0 \$0.00 NA 0		4	\$1,391,890.67	0.55%	\$0.00	NA 0
MONTANA 1 \$210,275.00 0.08% 0 \$0.00 NA 0						
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INCORPORATED 1 \$340,000.00 0.14% 0 \$0.00 NA 0				+		
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SUMMIT CREDIT UNION 1 \$201,450.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938.34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$223,920.00 0.09% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 2 \$549,000.00 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0		2	\$607 154 54	0 24% 0	\$0.00	NA 0
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SUN WEST MORTGAGE 2 \$549,000.00 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0						
COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE MONEY SOURCE INC. TINKER FEDERAL CREDIT SY417,000.00 0.22% 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 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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 \$0.00 \$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						
SWBC MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0		2	\$549,000.00	0.22% 0	\$0.00	NA 0
CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0			Φ41 7 000 00	0.170/-0	Φ0.00	77.4
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THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,00 0.08% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT 1 \$190,800,00 0,08% 0 \$0,00 NA 0	THE MONEY SOURCE INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
1 11 \$190 \$00 001 0 08% IOL \$0 001 N \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	THINK MUTUAL BANK	1	\$226,305.69	0.09% 0	\$0.00	NA 0
UNION 1 \$190,800.00 0.08% 0 \$0.00 NA 0	TINKER FEDERAL CREDIT	1	\$100,800,00	0.000/ 0	\$0.00	NI A O
	UNION	1	\$190,800.00	0.08%0	\$0.00	NAU

TOTAL MORTGAGE SERVICES, LLC	1	\$205,600.00	0.08%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$232,000.00	0.09% 0	1		
TRUSTONE	1	\$229,600.00	0.09% 0	1		
TRUSTONE FINANCIAL	1	\$235,000.00	0.09% 0	1		
TWO RIVERS BANK AND	1	·	0.07700	ψ0.00	1171	
TRUST, A CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.1% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,207,102.79	0.48%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$431,437.04	0.17% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$7,027,550.00	2.8%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$830,900.00	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$864,030.80	0.34% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,140,822.00	1.65% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$553,600.00	0.22% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$253,000.00	0.1% 0	\$0.00	NA	0
VALLEY BANK	1	\$329,175.00	0.13% 0	\$0.00	NA	0
VALLIANCE BANK	1	\$320,000.00				
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,460.00	0.2% 0			
VERITAS FUNDING, LLC	10	\$3,404,334.00	1.36% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$382,850.00	0.15% 0	\$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,400.00	0.24% 0	\$0.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$707,500.00	0.28% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$187,625.00	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA	0
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	WAUKESHA STATE BANK	2	\$397,100.00	0.16% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,694.49	0.09% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00	NA	0
Total		838	\$251,237,983.20	100% 0	\$0.00		0
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,250.00	0.07% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2% 0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12% 0	\$0.00	NA	0
		12	\$3,800,050.00	1.51% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$377,200.00	0.15% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07% 0		
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11% 0	\$0.00	NA 0
AUBURNBANK	1	\$220,950.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$196,200.00	0.08% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$625,500.00	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,869,300.00	0.74% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$203,000.00	0.08% 0		NA 0
BANK MUTUAL	1	\$348,300.00	0.14% 0		NA 0
BANK OF ENGLAND	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00	0.27% 0	\$0.00	NA 0
BANNER BANK	2	\$465,900.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,882,500.00	0.75% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$337,500.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$476,500.00	0.19% 0	\$0.00	NA 0
	15	\$5,041,750.00	2% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11%	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19% 0	\$0.00	NA 0
CASHCALL INC	2	\$410,440.58	0.16%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52%	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK	2	\$470,000.00	0.19%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$319,400.00	0.13%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$269,468.85	0.11%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$486,400.00	0.19% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,367,335.00	0.54%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.08%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$422,850.00	0.17%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$691,200.00	0.27%	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$401,250.00	0.16%	\$0.00	NA 0
COBALT MORTGAGE, INC.	23	\$6,754,070.00	2.68%	\$0.00	NA 0
COBALT MORTGAGE, INXC.	1	\$198,000.00	0.08%	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$178,175.55	0.07%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,949.26	0.35%	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$399,000.00	0.16%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$403,479.96	0.16% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$196,700.00	0.08%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$245,000.00	0.1% 0		

CORNERSTONE HOME LENDING, INC.	1	\$224,800.00	0.09%	\$0.00	NA	О
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,500.00	0.07% 0	\$0.00	NA	О
CREDIT UNION OF DODGE CITY	1	\$208,000.00	0.08% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	О
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$351,200.00	0.14% 0	\$0.00	NA	О
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,400.00	0.1% 0	\$0.00	NA	O
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.07% 0	\$0.00	NA	O
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,000.00	0.11%	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	O
DFCU FINANCIAL	3	\$626,330.00	0.25% 0	\$0.00	NA)
DHA FINANCIAL, INC	1	\$344,000.00	0.14% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,783.32	0.18% 0	\$0.00	NA)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,000.00	0.09% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$340,100.00	0.13% 0	\$0.00	NA)
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	O
ELEVATIONS CREDIT UNION	3	\$1,055,900.00	0.42% 0	\$0.00	NA)
EMC HOLDINGS LLC	1	\$265,600.00	0.11% 0	\$0.00	NA)
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%			
EQUITY HOME MORTGAGE, LLC	3	\$755,600.00	0.3% 0	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,600.00	0.09% 0	\$0.00	NA	O
EVOLVE BANK & TRUST	3	\$1,108,344.88	0.44% 0	\$0.00	NA)
EXCHANGE STATE BANK	1	\$417,000.00	0.17% 0	i		
F&M BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.13% 0			
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$394,250.00	0.16% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,656,470.00	1.45% 0	\$0.00	NA	0
INIONTUAGE CURPURATION				L		L

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$391,000.00	0.16%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.09%	\$0.00	NA	0
FIDELITY BANK	1	\$385,500.00	0.15%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$483,503.00	0.19%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56%	\$0.00	NA	0
FIRST CENTURY BANK	2	\$401,750.00	0.16%	\$0.00	NA	0
FIRST CHOICE BANK	3	\$986,000.00	0.39%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,151,783.24	0.46%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,093,190.00	0.43%	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,723,500.00	0.68%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$890,350.00	0.35%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$409,146.00	0.16%	\$0.00	NA	0
	1	\$327,500.00	0.13%	\$0.00	NA	0
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3	\$631,000.00	0.25% 0	\$0.00	NA 0
1	\$368,000.00	0.15% 0	\$0.00	NA 0
2	\$451,125.00	0.18% 0	\$0.00	NA 0
2	\$428,000.00	0.17% 0	\$0.00	NA 0
2	\$576,500.00	0.23% 0	\$0.00	NA 0
1	\$520,950.00	0.21% 0	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$225,000.00	0.09% 0	\$0.00	NA 0
1	\$288,000.00	0.11% 0	\$0.00	NA 0
1	\$327,100.00	0.13% 0	\$0.00	NA 0
2	\$667,000.00	0.26% 0	\$0.00	NA 0
1	\$211,500.00	0.08% 0	\$0.00	NA 0
2	\$541,365.00	0.21% 0	\$0.00	NA 0
1	\$210,400.00	0.08% 0	\$0.00	NA 0
2	\$411,100.00	0.16% 0	·	NA 0
3	\$911,196.90	0.36% 0	\$0.00	NA 0
1	\$200,000.00	0.08% 0	\$0.00	NA 0
2	\$607,000.00	0.24% 0	\$0.00	NA 0
1	\$379,200.00	0.15% 0	\$0.00	NA 0
1	\$232,655.00	0.09% 0	\$0.00	NA 0
1	\$224,710.37	0.09% 0	\$0.00	NA 0
3	\$601,600.00	0.24% 0	\$0.00	NA 0
1	\$320,000.00	0.13% 0	\$0.00	NA 0
3	\$875,900.00	0.35% 0	\$0.00	NA 0
1	\$398,000.00	0.16% 0	\$0.00	NA 0
1	\$185,625.00	0.07% 0	\$0.00	NA 0
1	\$346,800.00	0.14% 0	\$0.00	NA 0
	1 2 2 1 1 2 2 1 1 2 1 1 3 1 1 3 1 1 1 1	1 \$368,000.00 2 \$451,125.00 2 \$428,000.00 2 \$576,500.00 1 \$520,950.00 1 \$417,000.00 1 \$225,000.00 1 \$2288,000.00 2 \$667,000.00 2 \$667,000.00 2 \$541,365.00 1 \$210,400.00 2 \$411,100.00 3 \$911,196.90 1 \$200,000.00 2 \$607,000.00 1 \$232,655.00 1 \$232,655.00 1 \$232,655.00 1 \$232,655.00 1 \$329,000.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00	1 \$368,000.00 0.15% 0 2 \$451,125.00 0.18% 0 2 \$428,000.00 0.17% 0 2 \$576,500.00 0.23% 0 1 \$520,950.00 0.21% 0 1 \$417,000.00 0.17% 0 1 \$225,000.00 0.09% 0 1 \$288,000.00 0.11% 0 2 \$667,000.00 0.26% 0 1 \$211,500.00 0.08% 0 2 \$541,365.00 0.21% 0 1 \$210,400.00 0.08% 0 2 \$411,100.00 0.16% 0 3 \$911,196.90 0.36% 0 2 \$607,000.00 0.24% 0 1 \$232,655.00 0.09% 0 1 \$224,710.37 0.09% 0 1 \$320,000.00 0.13% 0 3 \$601,600.00 0.24% 0 1 \$320,000.00 0.13% 0 3 \$875,900.00 0.35% 0 1 \$185,625.00 0.07% 0	1 \$368,000.00 0.15% 0 \$0.00 2 \$451,125.00 0.18% 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 2 \$576,500.00 0.23% 0 \$0.00 1 \$520,950.00 0.21% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$2288,000.00 0.11% 0 \$0.00 1 \$327,100.00 0.13% 0 \$0.00 2 \$667,000.00 0.26% 0 \$0.00 1 \$211,500.00 0.08% 0 \$0.00 2 \$541,365.00 0.21% 0 \$0.00 2 \$541,365.00 0.21% 0 \$0.00 2 \$411,100.00 0.16% 0 \$0.00 3 \$911,196.90 0.36% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 2 \$607,000.00 0.24% 0 \$0.00 1 \$232,655.00 0.09% 0 \$0.00 1 \$224,710.37 0.09% 0 \$0.00

GEO-CORP, INC GESA CREDIT UNION	1	\$235,000.00	0.09% 0	40.00	
	1		0.07700	\$0.00	NA 0
	1	\$219,920.00	0.09% 0	\$0.00	NA 0
GMFS LLC	4	\$1,108,453.00	0.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$450,200.00	0.18% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$274,000.00	0.11%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$385,000.00	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13%	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$408,000.00	0.16%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$410,000.00	0.16%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$264,800.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	\$0.00	NA 0
ICON CREDIT UNION	2	\$826,791.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$199,500.00	0.08%	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$381,000.00	0.15% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$175,920.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	\$4,845,105.00	1.92% 0	\$0.00	NA 0

CORPORATION					
LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$791,400.00	0.31%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$236,150.63	0.09%		
LENDER SELECT MORTGAGE					
GROUP	1	\$216,000.00	0.09%	\$0.00	NA 0
LENOX FINANCIAL	1	\$334,500.00	0.13% (\$0.00	NA 0
MORTGAGE CORPORATIO		·		·	
LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39% (
LISTERHILL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$267,025.58	0.11%	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$852,050.00	0.34%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA 0
MAGNA BANK	3	\$955,553.00	0.38%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE					
BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
MASON-MCDUFFIE					
MORTGAGE CORPORATION, A	1	\$243,500.00	0.1%	\$0.00	NA 0
CALIFORNIA CORPORATION				<u> </u>	
MAVERICK FUNDING CORP.	1	\$313,650.00	0.12%	\$0.00	NA 0
MEMBERS' ADVANTAGE	1	\$265,000,00	0.11% (\$0.00	NAO
CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0
MERCHANTS BANK,	1	\$400,000.00	0.16%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ+00,000.00	0.1070	ΨΟ.ΟΟ	11/1
MERIWEST MORTGAGE	2	\$617,600.00	0.25%	\$0.00	NA 0
COMPANY,LLC		Ψ01,,011.	0.22	****	- ``-
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA 0
METROPOLITAN BANK	2	\$578,438.83	0.23%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.23%		
MIDLAND STATES BANK	1	\$193,797.00	0.08%		
MIDWEST HERITAGE BANK,	1	φ <u>ζυ</u> / ,υυυ.υυ	0.06 /0 0	ψυ.υυ	INAU
FSB, A FEDERAL SAVINGS	1	\$232,750.00	0.09%	\$0.00	NA 0
BANK	1	ΨΔ32,130.00	0.07/0.0	ψ0.00	14/1
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	3	\$757,000.00	0.3%	\$0.00	NA 0
CHARTERED CREDIT UNION					
MISSOULA FEDERAL CREDIT	2	\$502,400.00	0.2%	\$0.00	NA 0
UNION	۷	Φ302, 4 00.00	0.2 /0	ψυ.υυ	INAU
MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51%	\$0.00	NA 0
UKOUI	1	\$275,000.00	0.11% 0	\$0.00	NA 0
	1	Ψ273,000.00	0.1170	ψ0.00	IVA

MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21%	0 \$0.00	NA 0
MORTON COMMUNITY BANK	1	\$192,750.00	0.08%	0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$528,717.79	0.21%		NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$429,620.00	0.17%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14%	0 \$0.00	NA 0
NJ LENDERS CORP.	2	\$570,000.00	0.23%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0
NW PLUS CU	1	\$387,000.00	0.15%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$316,000.00	0.13%		NA 0
OMNI-FUND, INC.	1	\$477,000.00	0.19%	0 \$0.00	NA 0
OPES ADVISORS, INC.	5	\$1,602,250.00	0.64%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11%	0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$873,354.58	0.35%	0 \$0.00	NA 0

PARKSIDE LENDING LLC	2	\$449,800.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$406,873.79	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$251,237.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,600.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,982,405.00	1.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$550,900.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$518,000.00	0.21% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$3,559,500.00	1.41% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0
RCB BANK	2	\$449,000.00	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$552,950.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	7	\$1,976,250.00	0.78% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$294,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16% 0	\$0.00	NA 0
ROUNDBANK	1	\$242,800.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$312,900.00	0.12% 0	\$0.00	NA 0

RPM MORTGAGE, INC.	3	\$861,000.00	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN	_ 1	\$200,000.00	0.08% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLO	C 1	\$200,000.00	0.08%	\$0.00	NAU
SAFE CREDIT UNION, A STAT	E 1	\$396,640.00	0.16% 0	\$0.00	NA 0
CHARTERED CREDIT UNION	1	Ψ370,040.00	0.10700	Ψ0.00	11710
SALEM FIVE MORTGAGE	2	\$651,600.00	0.26% 0	\$0.00	NA 0
COMPANY, LLC		φου 1,000.00	0.2070	φο.σσ	1110
SAN FRANCISCO FIRE CREDIT	$\begin{bmatrix} 2 \end{bmatrix}$	\$604,100.00	0.24% 0	\$0.00	NA 0
UNION					
SANFORD INSTITUTION FOR	1	\$254,559.00	0.1% 0	\$0.00	NA 0
SAVINGS	2	\$521,000,00	0.21% 0	\$0.00	NAO
SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY		\$531,000.00	0.21%	\$0.00	NA 0
MUTUAL SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	3	\$928,250.00	0.37% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SECURITY NATIONAL BANK		·			
OF OMAHA	1	\$191,900.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$228,000.00	0.09% 0	\$0.00	NA 0
UTAH CORPORATION					
SERVISFIRST BANK, A	1	\$299,595.89	0.12% 0	\$0.00	NA 0
CORPORATION		·			
SHEA MORTGAGE INC.	5				
SHORE MORTGAGE	2	\$460,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	21	\$6,038,433.09	2.4% 0	\$0.00	NA 0
COMPANY, INC.		. , ,		·	
SIRVA MORTGAGE, INC.	1	\$275,500.00		1	
SKYLINE FINANCIAL CORP.	1	\$208,000.00			1 1
SOUND COMMUNITY BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$202,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	+				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN TRUST					
MORTGAGE, LLC	1	\$415,464.51	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC					
MORTGAGE, INC.	5	\$1,843,750.62	0.73% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	_	ф о 47 , 0 2 0, 00	0.1167.0	40.00	374.0
UNION OF MARYLAND, INC	1	\$347,920.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	1	\$224,000,00	0.000/	\$0.00	NIAO
UNION OF MD, INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	44	\$14,187,194.98	5.63% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A	8	\$2,578,037.28	1.02% 0	\$0.00	NA 0
WASHINGTON CORPORATION	I,				
	I				

DBA STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$408,000.00	0.16% (\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$571,900.00	0.23%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$448,000.00	0.18% (\$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$1,035,500.00	0.41%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$858,900.00	0.34%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$216,470.99	0.09%		1 11
SUMMIT FUNDING INC.	2	\$705,111.75	0.28%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$506,250.00	0.2%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$581,500.00	0.23%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$181,925.00	0.07%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11%	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08%	\$0.00	NA 0
THE MILFORD BANK	1	\$278,047.53	0.11%	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$340,000.00	0.13%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$261,510.00	0.1%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA 0
UNION SAVINGS BANK, AN	3	\$754,912.20	0.3%	\$0.00	NA 0

OHIO CORPORATION						Ш
UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
UNIONBANK,N.A.	3	\$863,570.89	0.34%	0 \$0.00	NA	0
UNITED BANK AND TRUST		·				
COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	O
UNITED SHORELINE FEDERAL	1	\$207,000.00	0.08%	\$0.00	NA	0
CREDIT UNION UNITED WHOLESALE						H
MORTGAGE	18	\$5,929,968.46	2.35%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0
UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	\$0.00	NA	0
VALLEY BANK	1	\$220,000.00	0.09%	0.00	NA	0
VALLIANCE BANK	1	\$352,800.00	0.14%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	7 ()
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2%	0	\$0.00	NA	7 C	,
	WESTSTAR MORTGAGE, INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	7 (T
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15%	1	\$0.00		_	_
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	v C)
	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	7 C	1
	Unavailable	3	\$759,600.00	0.22%	0	\$0.00	NA	7 C	
Total		866	\$252,014,996.34	100%	0	\$0.00		0	
3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35%	0	\$0.00	NA	7 C)
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	7 C	1
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22%	0	\$0.00	NA	v C	,
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	0	\$0.00	NA	y C	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	y C	1
	ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	v C	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	v C)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	v C	1
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	7 C	,
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	7 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	7 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	7 0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	7 0	L
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	0	\$0.00	NA	7 0	L
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	0	\$0.00	NA	0	L
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	L
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	0	L
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	7 0	

ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1% 0	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$524,000.00	0.18% 0	\$0.00	NA 0	
ANHEUSER-BUSCH		\$324,000.00	0.10 // 0	ψ0.00	IVAU	_
EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26%	\$0.00	NA 0	
AUBURNBANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	2	\$699,970.00	0.24%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$416,800.00	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0	
BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07%	\$0.00	NA 0	
BANK INDEPENDENT	1	\$176,800.00	0.06% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$653,993.00	0.22% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$776,000.00	0.27% 0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$242,250.00	0.08% 0	\$0.00	NA 0	
BANK OF THE JAMES	1	\$198,400.00	0.07% 0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$251,010.00	0.09% 0	\$0.00	NA 0	
BANNER BANK	1	\$293,670.00	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$240,800.00	0.08% 0	\$0.00	NA 0	
BAY EQUITY LLC	5	\$1,594,355.00	0.55% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	\$0.00	NA 0	

BROKER SOLUTIONS INC. DBA							
DBA NEW AMERICAN 7 \$1,997,503.00 0.69% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA 0 C2 FINANCIAL CORPORATION 1 \$236,600.00 0.08% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 2 \$606,719.26 0.21% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 2 \$526,000.00 0.18% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 52,487,500.00 0.85% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$207,000.00 0.07% 0 \$0.00 NA 0 CASTICALL INC 1 \$358,500.00 0.12% 0 \$0.00 NA 0 CASTICALL INC 5 \$1,737,000.00 0.6% 0 \$0.00 NA 0 CASTICALL INC 1 \$218,000.00 0.09% 0 \$0.00 NA 0 CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 CENTRAL BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 CENTRAL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE FULL ONE			13	\$4,695,844.00	1.61% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	DB	A NEW AMERICAN	7	\$1,997,503.00	0.69% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION 2 \$606,719.26 0.21% 0 \$0.00 NA 0			1	\$259,000.00	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	C2	FINANCIAL CORPORATION	1	\$236,600.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC CASHCALL, INC CASHCALL, INC SI,737,000.00 CAVALIER MORTGAGE GROUP, INC CENTENNIAL LENDING, LLC CENTERAL BANK SILLINOIS CENTRAL BANK SILLINOIS SI,1737,000.00 SO,00 NA CENTRAL BANK SILLINOIS SI,1737,000.00 SO,00 NA CENTRAL BANK SILLINOIS SI,1737,000.00 SO,00 NA CENTRAL BANK SILLINOIS SI,1737,000.00 SO,00 NA CENTRAL BANK SILLINOIS SI,1737,000.00 SO,00 NA CENTRAL BANK SILLINOIS SI,1737,000.00 SO,00 NA CENTRAL CHY CREDIT UNION SI,1737,000.00 SO,00 NA CENTRAL ONE FCU SI,1737,000.00 SO,00 NA CENTRAL CHY CREDIT UNION SI,180,000.00 SO,00	CA	LIFORNIA CREDIT UNION	2	\$606,719.26	0.21% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$207,000.00 0.07% 0 \$0.00 NA 0	CA	PITAL CREDIT UNION	2	\$526,000.00	0.18% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. \$207,000.00 0.07% 0 \$0.00 NA 0 FINANCIAL L.P. \$358,500.00 0.12% 0 \$0.00 NA 0 CASHCALL, INC. 5 \$1,737,000.00 0.6% 0 \$0.00 NA 0 CASHCALL, INC. 5 \$1,737,000.00 0.6% 0 \$0.00 NA 0 CAVALIER MORTGAGE GROUP, INC. 1 \$218,000.00 0.07% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$250,000.00 0.09% 0 \$0.00 NA 0 CENTRAL BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$187,400.00 0.06% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 CENTRURY LENDING COMPANY 6 \$1,796,014.00 0.62% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 15 \$4,413,835.00 1.52% 0 \$0.00 NA 0 CITIZENS BANK 1 \$280,000.00 0.06% 0 \$0.00 NA 0 CITIZENS BANK 1 \$280,000.00 0.14% 0 \$0.00 NA 0 CITIZENS BANK 1 \$220,000.00 0.06% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 CITIZENS MORTGAGE 10 \$230,000.00 0.06% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00	СО	MPANY, L.P. DBA SEBONIC	9	\$2,487,500.00	0.85% 0	\$0.00	NA 0
CASHCALL, INC. 5 \$1,737,000.00 0.6% 0 \$0.00 NA 0 CAVALIER MORTGAGE 1 \$218,000.00 0.07% 0 \$0.00 NA 0 CBCFCU 1 \$250,000.00 0.09% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$204,202.61 0.07% 0 \$0.00 NA 0 CENTRAL BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 CENTRAL ONE FCU 1 \$332,500.00 0.11% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT 1 \$266,000.00 0.09% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1,796,014.00 0.62% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 15 \$4,413,835.00 1.52% 0 \$0.00 NA 0 CITIZENS BANK 1 \$220,000.00 0.16% 0 \$0.00 NA 0 CITIZENS BANK 1 \$280,000.00 0.16% 0 \$0.00 NA 0 CITIZENS BANK 1 \$280,000.00 0.16% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CITIZENS MORTGAGE 1 \$176,000.00 0.06% 0 \$0.00 NA 0 CITIZENS MORTGAGE 1 \$230,000.00 0.08% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$850,225.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$86,19,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$86,19,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$86,19,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$86,19,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$86,19,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$86,19,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$86,19,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$86,19,313.00 2.96% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.00% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.00% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.00% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1	СО	MPANY, L.P. DBA SEBONIC	1	\$207,000.00	0.07% 0	\$0.00	NA 0
CAVALIER MORTGAGE 1 \$218,000.00 0.07% 0 \$0.00 NA 0	CA	SHCALL INC	1	\$358,500.00	0.12% 0	\$0.00	NA 0
GROUP, INC.	CA	SHCALL, INC.	5	\$1,737,000.00	0.6% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC			1	\$218,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	СВ	CFCU	1	\$250,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS 1 \$187,400.00 0.06% 0 \$0.00 NA 0	CE	NTENNIAL LENDING, LLC	1	\$204,202.61	0.07% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION 1 \$180,000.00 0.06% 0 \$0.00 NA 0	CE	NTRAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
CENTRAL ONE FCU	CE	NTRAL BANK ILLINOIS	1	\$187,400.00	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 1 \$266,000.00 0.09% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 6 \$1,796,014.00 0.62% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$191,000.00 0.07% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 15 \$4,413,835.00 1.52% 0 \$0.00 NA 0 CITIZENS BANK 1 \$280,000.00 0.1% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$176,000.00 0.06% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CITIZENS MORTGAGE COMPANY 1 \$230,000.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,962,400.00 0.67% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1	CE	NTRAL CITY CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT 1 \$266,000.00 0.09% 0 \$0.00 NA 0	CE	NTRAL ONE FCU	1	\$332,500.00	0.11% 0	\$0.00	NA 0
UNION	CE	NTRAL PACIFIC BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0
COMPANY CHEMICAL BANK 1 \$191,000.00 0.07% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 15 \$4,413,835.00 1.52% 0 \$0.00 NA 0 CITIZENS BANK 1 \$280,000.00 0.1% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$176,000.00 0.06% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CITIZENS MORTGAGE COMPANY 1 \$230,000.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$232,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$238,000.00 0.08% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$238,000.00 0.08% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$238,000.00 0.08% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0			1	\$266,000.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC. 15 \$4,413,835.00 1.52% 0 \$0.00 NA 0 CITIZENS BANK 1 \$280,000.00 0.1% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$176,000.00 0.06% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CITIZENS MORTGAGE COMPANY 1 \$230,000.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,962,400.00 0.67% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$850,225.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$320,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$320,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$320,000.00 0.08% 0 \$0.00 NA 0			6	\$1,796,014.00	0.62% 0	\$0.00	NA 0
CO., INC.	СН	EMICAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES 1 \$176,000.00 0.06% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CITIZENS MORTGAGE COMPANY 1 \$230,000.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,962,400.00 0.67% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$850,225.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$320,000.00 0.11% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0			15	\$4,413,835.00	1.52% 0	\$0.00	NA 0
CRUCES CITIZENS COMMUNITY BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 CITIZENS MORTGAGE COMPANY 1 \$230,000.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,962,400.00 0.67% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$850,225.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$320,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$320,000.00 0.08% 0 \$0.00 NA 0	CIT	TIZENS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0
CITIZENS MORTGAGE COMPANY 1 \$230,000.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,962,400.00 0.67% 0 \$0.00 NA 0 COBALT MORTGAGE, INC, COBALT MORTGAGE, INC. 3 \$850,225.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$320,000.00 0.11% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0			1	\$176,000.00	0.06% 0	\$0.00	NA 0
COMPANY 1 \$230,000.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,962,400.00 0.67% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$850,225.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$320,000.00 0.11% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0	CIT	TIZENS COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
CMG FINANCIA 5 \$1,962,400.00 0.67% 0 \$0.00 NA 0 COBALT MORTGAGE, INC, 3 \$850,225.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE,INC 1 \$320,000.00 0.11% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0			1	\$230,000.00	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC. 25 \$8,619,313.00 2.96% 0 \$0.00 NA 0 COBALT MORTGAGE,INC 1 \$320,000.00 0.11% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0		,	5	\$1,962,400.00	0.67%	\$0.00	NA 0
COBALT MORTGAGE,INC 1 \$320,000.00 0.11% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0	CO	BALT MORTGAGE, INC,	3	\$850,225.00	0.29% 0	\$0.00	NA 0
COLORADO CREDIT UNION 1 \$238,000.00 0.08% 0 \$0.00 NA 0	CO	BALT MORTGAGE, INC.	25	\$8,619,313.00	2.96% 0	\$0.00	NA 0
	CO	BALT MORTGAGE,INC	1	\$320,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK 1 \$260,000,00 0,00% lol \$0,00 NAO	CO	LORADO CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00	NA 0
	CO	MMUNITY TRUST BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06% 0	\$0.00	NA 0	,
CORNERSTONE HOME LENDING, INC.	1	\$290,400.00	0.1% 0	\$0.00	NA 0	,
COUNTRYPLACE MORTGAGE, LTD.	1	\$218,250.00	0.08% 0	\$0.00	NA 0	,
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06% 0	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$655,556.00	0.23% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12% 0	\$0.00	NA 0	
DEVON BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0	Ĺ
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09% 0	\$0.00	NA 0	
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11% 0	\$0.00	NA 0	,
DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA 0	Ĺ
ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57% 0	\$0.00	NA 0	Ĺ
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$360,513.73				_
F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA 0	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00			NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$269,752.00	0.09% 0	\$0.00	NA 0	Ĺ
FIDELITY BANK	1	\$208,905.00		\$0.00	NA 0	Ĺ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00		·	NA 0	
	2	\$685,200.00	0.24% 0	\$0.00	NA 0	

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK & TRUST CO.	1	\$406,000.00	0.14% 0	\$0.00	1 1
FIRST BANK D/B/A FIRST		,		•	
BANK MORTGAGE	1	\$366,117.24	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA	<u> </u>	*		+0.00	
MORTGAGE COMPANY	7	\$2,215,555.00	0.76% 0	\$0.00	NA 0
FIRST CHOICE BANK	4	\$1,134,500.00	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES, INC.	2	\$566,000.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1]				
TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND	1				
TRUST COMPANY, INC.	2	\$781,000.00	0.27% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT		·			
UNION	1	\$245,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC	1	\$403,750.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY		* : 2.7. 2.60.00		+0.00	
MORTGAGE, INC.	1	\$185,960.00	0.06% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$704,619.00	0.24% 0	\$0.00	1
FIRST FEDERAL BANK OF THE		·			
MIDWEST	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS				+	7.7.1
BANK OF BOSTON	2	\$618,600.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$491,400.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	7	·			
CORPORATION	3	\$1,024,000.00	0.35% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	1]	+ + 2 2 2 2 2 2 2 2 2	2 : 1 2 0	40.00	77.1.0
CORPORATION	1	\$408,000.00	0.14% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A		±=:2.400.0c	2.25	40.00	77.10
CORPORATION	1	\$218,198.96	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY					
LLC	1	\$267,750.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY		±:00 22 0 00	^ ^ ~	*0.00	
OF IDAHO LLC	1	\$190,320.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,		±=====================================	2 20 21 0	40.00	77.10
LLC	1	\$262,949.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,		** *** ***	22001.0	Φ0.00	77.4
LLC	4	\$1,106,250.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE	3	\$948,581.00	0.33% 0	\$0.00	NA 0
		,			

CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$724,605.33	0.25% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$219,445.33	0.08% 0	\$0.00	NA 0
FIRSTBANK	2	\$725,000.00	0.25% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$192,000.00	0.07% 0	\$0.00	
FISHER NATIONAL BANK	1	\$220,400.00	0.08% 0		
FNB BANK, N.A.	1	\$265,500.00	0.09% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00		\$0.00	NA 0
FREMONT BANK	5	\$1,944,977.92	0.67% 0		
FULTON BANK, N.A.	2	\$472,250.00	0.16% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3% 0	\$0.00	NA 0
GMFS LLC	7	\$1,758,080.00	0.6% 0	\$0.00	NA 0
GMFS, LLC	1	\$183,996.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$307,000.00	0.11% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$321,772.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$586,400.00	0.2% 0	\$0.00	NA 0

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GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$642,327.81	0.22% 0	\$0.00	NA 0	-
GUILD MORTGAGE COMPANY	+ +	. /	0.51% 0		1 11	_
HEARTLAND BANK	1	\$275,200.00	0.09% 0		1 11	-
HIGHTECHLENDING INC	2	\$643,500.00	0.03% 0		1 11	\dashv
HILLS BANK AND TRUST	 					-
COMPANY, CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA 0	ļ
HOLYOKE CREDIT UNION	2	\$532,000.00	0.18% 0	\$0.00	NA 0	_
HOME FEDERAL BANK	1	\$271,462.00	0.09% 0		1 11	\exists
HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00	0.28% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,264,487.21	1.47% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06% 0			
HORIZON BANK, N.A.	2	\$571,200.00	0.2% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27% 0			
IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0	-
IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14% 0			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1% 0	·		
IMPAC MORTGAGE CORP.	1	\$310,300.00	0.11% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.14% 0	\$0.00	NA 0	_
JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15% 0	\$0.00	NA 0	_
KELLY MORTGAGE AND REALTY, INC.	1	\$254,000.00	0.09% 0	\$0.00	NA 0	_
KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24% 0	\$0.00	NA 0	_
LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13% 0	\$0.00	NA 0	_
LAKE STATE CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	·	1.69% 0			_
LANDMARK CREDIT UNION	2	\$496,764.11	0.17% 0	\$0.00	NA 0	_
						_

LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09%	\$0.00	NA	0
LEADER BANK N.A.	1	\$365,500.00	0.13% (\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$186,947.84	0.06%		1	1 1
LENOX FINANCIAL	1	·				
MORTGAGE CORPORATIO	1	\$225,000.00	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14% (\$0.00	NA	0
LOGAN FINANCE		·				
CORPORATION	1	\$190,400.00	0.07%	\$0.00	NA	U
LOGIX FEDERAL CREDIT	2	\$773,573.16	0.27%	\$0.00	NA	0
UNION		\$775,575.10	0.27%	\$0.00	INA	U
LOS ALAMOS NATIONAL	2	\$672,000.00	0.23%	\$0.00	NA	0
BANK		ψο / 2,000.00	0.23 70	φυ.σο	1171	
LYONS MORTGAGE SERVICES,	1	\$512,000.00	0.18%	\$0.00	NA	0
INC., A N.Y. CORPORATION						
MACATAWA BANK, A	1	\$250,412.23	0.09%	\$0.00	NA	0
CORPORATION MACNA BANK	1	\$242,000,00	0.000/.0	\$0.00	NI A	0
MAGNA BANK	1	\$243,000.00	0.08%	\$0.00	NA	U
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00	NA	0
MARINE B ANK	1	\$254,700.00	0.09%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$241,000.00	0.08%	\$0.00	NA	0
MCCLAIN BANK	1	\$239,200.00	0.08%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3%	\$0.00	NA	0
MEMBERS PLUS CREDIT	2	\$494,000.00	0.17%	\$0.00	NA	
UNION		ψ+2+,000.00	0.17700	\$0.00	IVA	0
MERCHANTS BANK,	3	\$1,149,000.00	0.39%	\$0.00	NA	0
NATIONAL ASSOCIATION		\$1,1 12,000.00	0.27,6	40.00	1,11	Ĭ
MERIWEST MORTGAGE	1	\$250,000.00	0.09%	\$0.00	NA	0
COMPANY,LLC						H
MERRIMACK MORTGAGE COMPANY, INC., A						
MASSACHUSETTS	1	\$332,490.00	0.11%	\$0.00	NA	0
CORPORATION						
MIDLAND STATES BANK	1	\$268,000.00	0.09%	\$0.00	NA	0
MISSOURI BANK TRUST						
COMPANY OF KANSAS CITY	1	\$309,000.00	0.11%	\$0.00	NA	O
MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$396,250.00	0.14%	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$260,000.00	0.09%	\$0.00	NIA	0
ASSOCIATES, INC	1	\$200,000.00	0.09%	\$0.00	NA	U
MORTGAGE INVESTORS	4	\$1,056,600.00	0.36%	\$0.00	NA	0
GROUP						Н
MORTGAGENETWORK	1	\$266,000.00	0.09%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14%	\$0.00	NA	0
0111011	2	\$458,000.00	0.16%	\$0.00	NA	0
		+ 12 3,3 3 3 1 3 0	2.2370	40.30		

MOUNTAIN WEST FINANCIAL, INC					
MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38% 0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$376,800.00	0.13% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$179,300.00	$0.06\% \ 0$	\$0.00	NA 0
NEXBANK SSB	1	\$317,440.00	0.11% 0	\$0.00	NA 0
NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$339,562.35	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$675,000.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,235,200.00	0.42% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$180,000.00	$0.06\% \ 0$	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$305,349.00	0.1% 0	\$0.00	NA 0
	1	\$190,800.00	0.07% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$258,416.93	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	A 1	\$242,400.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	15	\$5,370,500.00	1.85% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16%	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$625,500.00	0.21% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1% 0	\$0.00	NA 0
RAYNE STATE BANK & TRUST COMPANY	Γ 1	\$417,000.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$223,920.00	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$536,000.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	6	\$1,806,300.00	0.62% 0	\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,462,368.00	0.5% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$595,000.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$257,000.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.14% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$467,500.00	0.16% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0
ROCKLAND TRUST	1	\$182,000.00	0.06% 0	\$0.00	NA 0
ROCKVILLE BANK	1	\$328,077.14	0.11% 0	\$0.00	NA 0
ROCKWOOD BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$829,000.00	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,095,600.00	0.38% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,550.00	0.21% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$356,250.00	0.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,311,250.00	0.45%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,447.93	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$1,587,850.00	0.55% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$776,000.00	0.27% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$376,550.00	0.13% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,500.00	0.12% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$2,187,520.00	0.75% 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$1,212,623.71	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,543,433.00	3.62% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.08% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$1,386,071.97	0.48% 0	\$0.00	NA 0

SOLARITY CREDIT UNION	1	\$220,437.00			NA 0
SOUND COMMUNITY BANK	1	\$506,000.00	0.17% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.		\$247,410.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,500.00	0.12% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BAY	NK 1	\$209,000.00	0.07% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION O FALL RIVER MASS	OF 1	\$301,750.00	0.1% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$248,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,403,900.00	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDI UNION	TT 2	\$685,400.00	0.24% 0	\$0.00	NA 0
STAPLETON MORTGAGE LL	C 1	\$319,500.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,100.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	49	\$16,395,275.58	5.63% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$3,506,795.89	1.21% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$386,250.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		\$285,950.00	0.1% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$308,400.00	0.11% 0	\$0.00	
SUMMIT CREDIT UNION	3	\$806,500.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$514,352.06	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$211,102.91	0.07% 0		NA 0
SUMMIT FUNDING, INC	1	\$186,300.00	0.06% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,450.00	0.2% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$323,000.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,069,000.00	0.37% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$288,000.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST. SUCCESSOR IN INTEREST TO FIRST PLACE BANK		\$341,786.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$259,600.00	0.09% 0	\$0.00	NA 0

THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.1%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,400.00	0.08%	\$0.00	NA	0
THE PARK BANK	1	\$198,425.00	0.07% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$568,000.00	0.2% 0		NA	
TINKER FEDERAL CREDIT UNION	1	\$255,920.00				
TOTAL MORTGAGE SERVICE LLC	S, 2	\$430,000.00	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	K 1	\$381,000.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDE UNION	IT 1	\$382,500.00	0.13% 0	\$0.00	NA	0
TSB BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$858,000.00	0.29% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,038,114.54	0.36% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$961,999.32	0.33% 0	\$0.00	NA	0
UNITED BANK &TRUST	4	\$1,260,667.00	0.43% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$1,425,000.00	0.49% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$7,752,709.02	2.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$755,022.00	0.26% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$4,001,786.93	1.38% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$658,210.00	0.23% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,300.00	0.63% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00	0.15% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEE CREDIT UNION	ES 1	\$348,030.56	0.12% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DB. VITEK MORTGAGE GROUP	A 2	\$395,375.00	0.14% 0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$176,000.00	0.06% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$324,789.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$498,000.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06% 0	\$0.00	NA	
	Unavailable	1	\$187,200.00	0.06% 0	\$0.00	NA	0
Total		966	\$290,999,644.40	100% 0	\$0.00		0
3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$526,000.00	0.77% 0	\$0.00	NA	0
	BANK OF AKRON	3	\$689,684.00	1.01% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	,	12.3% 0	\$0.00	NA	
	COMMUNITY BANK, NA	3	\$687,330.00	1.01% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	,	1.79% 0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	·	1.19% 0	\$0.00	NA	Ш
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44% 0	\$0.00	NA	0

1 \$177,895.71	1	FAMILY FIRST OF NY FEDERAL CREDIT UNION
9 \$3,248,500.00	9	FIRST AMERICAN INTERNATIONAL BANK
1 \$275,000.00	1	FIRST CHOICE LOAN SERVICES, INC.
2 \$431,000.00	2	FIRST NIAGARA BANK, N.A.
, , , , , , , , , , , , , , , , , , , ,	3	FIRST REPUBLIC BANK
	1	FUNDING RESOURCES MORTGAGE CORP
1 \$225,000.00	1	GFI MORTGAGE BANKERS
4 \$1,307,600.00	4	GFI MORTGAGE BANKERS, INC
\$417,000.00	1	GFI MORTGAGE BANKERS, INC.
1 \$269,100.00	1	HARTFORD FUNDING, LTD.
\$6,874,300.00	20	HOMEBRIDGE FINANCIAL SERVICES, INC.
\$344,700.00	1	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING
2 \$893,000.00	2	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
3 \$6,606,285.17	23	HOMESTEAD FUNDING CORP.
1 \$175,000.00	1	HUDSON HERITAGE FCU
\$3,751,374.10	16	HUDSON VALLEY FEDERAL CREDIT UNION
\$472,000.00	2	INVESTORS HOME MORTGAGE
\$324,000.00	1	ISLAND FEDERAL CREDIT UNION
\$702,857.03	2	KINECTA FEDERAL CREDIT UNION
\$190,000.00	1	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
\$282,400.00	1	LENDING UNLIMITED, LLC A LIMITED LIABILITY
2 \$653,000.00	2	LYNX MORTGAGE BANK LLC
2 \$525,000.00	2	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION
1 \$327,250.00	1	MGN FUNDING CORPORATION
\$669,340.56	3	MID-HUDSON VALLEY FEDERAL CREDIT UNION
\$1,351,175.00	4	MID-ISLAND MORTGAGE CORP.
2 \$653,000.00 2 \$525,000.00 1 \$327,250.00 3 \$669,340.56	2 2 1 3	LIMITED LIABILITY LYNX MORTGAGE BANK LLC LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MGN FUNDING CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE

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1	\$540,000.00	0.79% 0	\$0.00	NA 0
1	\$211,000.00	0.31% 0	\$0.00	NA 0
6	\$2,441,200.00	3.57% 0	\$0.00	NA 0
3	\$905,679.00	1.33% 0	\$0.00	NA 0
2	\$505,200.00	0.74% 0	\$0.00	NA 0
1	\$220,000.00	0.32% 0	\$0.00	NA 0
2	\$463,100.00	0.68% 0	\$0.00	NA 0
1	\$315,200.00	0.46% 0	\$0.00	NA 0
3	\$1,054,250.00	1.54% 0	\$0.00	NA 0
1	\$310,000.00	0.45% 0	\$0.00	NA 0
2	\$485,000.00		·	NA 0
1	\$302,400.00	0.44% 0	\$0.00	NA 0
1	\$380,000.00	0.56% 0	\$0.00	NA 0
2	\$748,655.00	1.1% 0	\$0.00	NA 0
10	\$3,102,018.67	4.54% 0	\$0.00	NA 0
1	\$353,244.71	0.52% 0	\$0.00	NA 0
5	\$997,720.05		·	
1	\$300,000.00			
9	\$2,524,500.00	3.69% 0	\$0.00	NA 0
2	\$757,500.00	1.11% 0	\$0.00	NA 0
1	\$426,000.00		\$0.00	
4	\$893,550.00	1.31% 0	\$0.00	NA 0
3	\$707,000.00	1.03% 0	\$0.00	NA 0
1	\$364,000.00	0.53% 0	\$0.00	NA 0
1	\$175.200.00	0.26% 0	\$0.00	NA 0
1	\$348,000.00			
6	\$2,138,000.00	3.13% 0	\$0.00	NA 0
1	\$290,000.00	0.42% 0	\$0.00	NA 0
1	\$549,083.15	0.81% 0	\$0.00	NA 0
	6 3 2 1 2 1 3 1 2 1 1 2 10 1 5 1 9 2 1 4 3 1	1 \$211,000.00 6 \$2,441,200.00 3 \$905,679.00 2 \$505,200.00 1 \$220,000.00 2 \$463,100.00 1 \$315,200.00 1 \$310,000.00 2 \$485,000.00 1 \$380,000.00 1 \$380,000.00 2 \$748,655.00 10 \$3,102,018.67 1 \$353,244.71 5 \$997,720.05 1 \$300,000.00 9 \$2,524,500.00 9 \$2,524,500.00 1 \$426,000.00 1 \$426,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$290,000.00	1 \$211,000.00 0.31% 0 6 \$2,441,200.00 3.57% 0 3 \$905,679.00 1.33% 0 2 \$505,200.00 0.74% 0 1 \$220,000.00 0.32% 0 2 \$463,100.00 0.68% 0 1 \$315,200.00 0.46% 0 3 \$1,054,250.00 1.54% 0 1 \$310,000.00 0.45% 0 2 \$485,000.00 0.71% 0 1 \$302,400.00 0.44% 0 2 \$748,655.00 1.1% 0 1 \$3,102,018.67 4.54% 0 1 \$353,244.71 0.52% 0 5 \$997,720.05 1.46% 0 1 \$300,000.00 0.44% 0 9 \$2,524,500.00 3.69% 0 2 \$757,500.00 1.11% 0 1 \$426,000.00 0.62% 0 4 \$893,550.00 1.31% 0 1 \$364,000.00 0.53% 0 1 \$348,000.00 0.51% 0 6 \$2,138,000.00 3.13% 0 1 \$290,000.00	1 \$211,000.00 0.31% 0 \$0.00 6 \$2,441,200.00 3.57% 0 \$0.00 3 \$905,679.00 1.33% 0 \$0.00 2 \$505,200.00 0.74% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 2 \$463,100.00 0.68% 0 \$0.00 3 \$1,054,250.00 1.54% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 2 \$485,000.00 0.71% 0 \$0.00 1 \$330,000.00 0.44% 0 \$0.00 1 \$3380,000.00 0.56% 0 \$0.00 2 \$748,655.00 1.1% 0 \$0.00 1 \$353,244.71 0.52% 0 \$0.00 1 \$300,000.00 0.44% 0 \$0.00 1 \$300,000.00 0.44% 0 \$0.00 2 \$757,500.00 1.11% 0 \$0.00 3 \$707,000.00 1.03% 0 \$0.00 1 \$364,000.00 0.53% 0

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Total		228	\$68,323,160.54	100%	0	\$0.00		0
								П
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66%	0	\$0.00	NA	. 0
	BANCO SANTANDER PR	1	\$170,000.00	1.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6		16.01%		\$0.00	NA	$\boldsymbol{+}$
	FIRST BANK PUERTO RICO	8		23.83%	_	\$0.00	NA	-
	ORIENTAL BANK	7	\$1,344,172.47	15.68%		\$0.00	NA	
	PREFERRED MORTGAGE	1	\$417,000.00			\$0.00	NA	_
	SCOTIABANK OF PUERTO RICO	12		34.98%		\$0.00	NA	
Total		37	\$8,574,085.35	100%	0	\$0.00		0
3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99%	0	\$0.00	NA	.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,000.00	0.39%	0	\$0.00	NA	.0
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	. 0
	ALLIANT BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%	0	\$0.00	NA	. 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39%	0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	0	\$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21% 0	\$0.00	NA 0
BANCFIRST	1	\$46,400.00	0.23% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$78,000.00	0.23% 0	\$0.00	NA 0
BANK OF AMERICAN FORK BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33% 0	\$0.00	NA 0
BANK OF NEW MADRID	1	\$44,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$60,000.00	0.3% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$184,498.33	0.91% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$77,600.00	0.38% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$35,000.00	0.17% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25% 0	\$0.00	NA 0
BUSEY BANK,	1	\$75,190.05	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$145,600.00	0.72% 0	\$0.00	NA 0
CASTLE & COOKE LLC	2	\$121,381.24	0.6% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$72,200.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$44,400.00	$0.22\% \ 0$	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$118,500.00	0.59% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,036.79	0.3% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$47,806.94	0.24% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF	1	\$52,500.00	0.26% 0	\$0.00	NA 0

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COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$67,200.00	0.33%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$54,000.00	0.27%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$38,950.00	0.19%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$72,098.80	0.36%	0 \$0.00	NA 0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00			
EMPIRE BANK	1	\$20,000.00	0.1%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4%		
ESB MORTGAGE COMPANY	1	\$59,850.00	0.3%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$72,400.00	0.36%	0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$61,600.00	0.31%	0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.27%	0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$45,500.00	0.23%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,375.00	0.73%	0 \$0.00	NA 0

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FIRST COMMUNITY MORTGAGE, INC.	2	\$145,000.00	0.72% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,752.12	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54% 0	·		
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38% 0	\$0.00		
FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$126,600.00	0.63% 0	\$0.00	NA	0
FNBC BANK	1	\$53,500.00	0.27% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$54,815.60	0.27% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$141,750.00	0.7% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	\$0.00	NA	0
GMFS LLC	1	\$69,600.00	0.34% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$37,600.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$136,500.00	0.68% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,850.00	0.38% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$74,300.00	0.37% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25% 0	\$0.00	NA	0

HOMESTAR FINANCIAL CORP	1	\$32,398.80			
HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26% 0		
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25% 0	\$0.00	NA 0
IBMSECU	2	\$140,000.00	0.69% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$38,800.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38% 0	\$0.00	NA 0
INTERBANK	1	\$58,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$35,000.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$69,900.00	0.35% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$75,500.00	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$112,762.69	0.56% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$45,000.00	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$138,900.00	0.69% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$137,060.00	0.68% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$49,798.89	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.36% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$45,812.92	0.23% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$79,125.00	0.39% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.3% 0	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$70,400.00	0.35% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.39% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.4%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$64,500.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,090.98	0.63% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$53,000.00	0.26% 0	\$0.00	NA 0
METCALF BANK	1	\$69,860.00	0.35% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$49,800.94	0.25% 0		
MID AMERICA MORTGAGE	2	\$126,800.00	0.63% 0		NA 0
MIDFLORIDA CREDIT UNION	1	\$75,750.00	0.38% 0		NA 0
MIDLAND STATES BANK	1	\$77,000.00	0.38% 0	\$0.00	NA 0

MIDWESTONE BANK	1	\$59,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$66,872.60	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS	2	·			
GROUP	2	\$125,200.00	0.62%	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$59,500.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$175,200.00	0.87% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$60,185.00	0.3% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84% 0	\$0.00	NA 0
NCB, FSB	1	\$35,000.00	0.17% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42%	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$48,400.00	0.24% 0	\$0.00	NA 0
NUVISION FCU	1	\$58,000.00	0.29% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$80,000.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23%	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25% 0	\$0.00	NA 0
PINNACLE BANK	2	\$119,520.00	0.59% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$76,000.00			i i i
PLAZA HOME MORTGAGE	2	\$126,200.00	0.63% 0		
PLAZA HOME MORTGAGE, INC	2	\$110,250.00	0.55% 0	1	i i i
	3	\$95,175.00	0.47%	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.					
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$265,116.92	1.31% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	1	\$57,464.18	0.28% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$52,000.00	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07% 0	\$0.00	NA 0
S BANK	1	\$59,600.00	0.3% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$81,900.00	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$655,685.29	3.25% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$72,750.00	0.36% 0	·	
TALMER BANK AND TRUST	2	\$97,500.00	0.48% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	\$0.00	NA 0
THE TRI COUNTY BANK	1	\$66,400.00	0.33% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4% 0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	10	\$668,200.94	3.31%	0	\$0.00	NA	0	Г
	VALLEY STATE BANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38%	0	\$0.00	NA	0	
	Unavailable	2	\$138,000.00	0.59%	0	\$0.00	NA	0	
Total		332	\$20,188,568.14	100%	0	\$0.00		0	
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3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	_	\$0.00	NA	_	
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	.0	
	ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	\$53,791.58	0.26%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$119,700.00	0.59%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$77,250.00	0.38%	0	\$0.00	NA	0	L
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11%	0	\$0.00	NA	0	L
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	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41%	0	\$0.00	INA	v	4
	AMARILLO NATIONAL BANK AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$84,000.00 \$66,937.92	0.41%		\$0.00			
	AMERICAN BANK, A FEDERAL	1 5	\$66,937.92	0.33%	0		NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BNAK AMERICAN FINANCIAL	1 1 5	\$66,937.92 \$349,820.00	0.33%	0	\$0.00	NA NA	0.0	
	AMERICAN BANK, A FEDERAL SAVINGS BNAK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL		\$66,937.92 \$349,820.00 \$717,416.00	0.33% 1.71% 3.52%	0 0 0	\$0.00 \$0.00	NA NA	.0	

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
ANCHOR D BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO) 4	\$234,500.00	1.15% 0	\$0.00	NA 0
BANK MUTUAL	1	\$30,100.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$69,825.00	0.34% 0	\$0.00	NA 0
BANK OF IDAHO	2	\$94,846.82	0.46% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 3	\$176,738.80	0.87% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$53,125.00	0.26% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBANEW AMERICAN FUNDING	A 1	\$68,250.00	0.33% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$78,400.00	0.38% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$56,000.00	0.27% 0	\$0.00	NA 0
CENTRUE BANK	1	\$46,655.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$147,500.00	0.72% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$42,000.00	0.21% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC	C. 1	\$80,218.00	0.39% 0	\$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34% 0	\$0.00	NA 0
CITIZENS BANK	2	\$115,796.63	0.57% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81% 0	\$0.00	NA 0

COBALT MORTGAGE, INC.	1	\$67,100.00	0.33%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$62,744.00	0.31%	\$0.00	NA 0
COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27%	\$0.00	NA O
COLONIAL SAVINGS, F.A. COMMUNITY FIRST BANK OF	1	\$34,810.48	0.27%	\$0.00	NA 0
INDIANA	1	\$40,000.00	0.2%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,000.00	0.4%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$65,600.00	0.32%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.4%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$35,700.00	0.17%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,600.00	0.53%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46%	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$135,040.60	0.66%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,500.00	0.26%	\$0.00	NA 0
EITZEN STATE BANK	1	\$31,500.00	0.15%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$329,453.69	1.61%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$45,600.00	0.22%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$73,250.00	0.36%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$60,000.00	0.29%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$52,799.00	0.26%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9% 0	\$0.00	NA 0

					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$101,284.00	0.5% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63% 0		
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33% 0	\$0.00	NA 0
FIRST BANK	1	\$74,692.11	0.37% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$50,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$170,000.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$54,750.00	0.27% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39% 0	\$0.00	NA 0

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FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48% 0	\$0.00	NA	0
GMFS LLC	1	\$68,000.00	0.33% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$51,750.00	0.25% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$63,000.00	0.31% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$39,700.00	0.19% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$79,668.22	0.39% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$59,500.00	0.29% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3%	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38%	\$0.00	NA	О
HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5%	\$0.00	NA	0
IBMSECU	1	\$62,000.00	0.3% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$29,000.00	0.14% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48% 0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$79,115.04	0.39% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26% 0	\$0.00	NA	0

KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$59,200.00	0.29% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$58,683.77	0.29% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$66,400.00	0.33% 0		
MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65% 0		NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$60,995.00	0.3% 0		
MICHIGAN MUTUAL, INC.	1	\$72,680.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$67,450.00	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$79,600.00	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$30,000.00	0.15% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$105,000.00	0.51% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$81,075.00	0.4% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$116,900.00	0.57% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$62,660.00	0.31% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$26,500.00	0.13% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$61,500.00	0.3% 0		NA 0
NUMERICA CREDIT UNION	1	\$71,250.00	0.35% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$32,000.00	0.16% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27% 0	\$0.00	NA 0
PIONEER BANK	2	\$151,156.58	0.74% 0	\$0.00	NA 0
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PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$147,200.00	0.72%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$75,000.00	0.37%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29%	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$173,384.00	0.85%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$76,237.00	0.37%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$40,000.00	0.2%	\$0.00	NA 0
RANLIFE, INC.	1	\$73,500.00	0.36% 0	\$0.00	NA 0
RCB BANK	1	\$76,000.00	0.37% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34% 0	\$0.00	NA 0
RESMAC, INC	1	\$68,000.00	0.33% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.32%	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$69,962.47	0.34% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58%	\$0.00	NA 0
SECURITY STATE BANK	1	\$51,786.53	0.25%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,500.00	1.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$52,392.74	0.26% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$151,600.00	0.74% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$142,500.00	0.7% 0	\$0.00	NA 0

		336	\$20,410,026.91	100%	0 \$0.	00	0
YADKIN BAN	K	2	\$107,250.00	0.59%		- t	_
LLP.	MORTGAGE,	1	\$41,625.00	0.2%	0 \$0.		_
DIVISION OF BANK AND T	BARRINGTON RUST CO., N.A.	1	\$63,496.20	0.31%	0 \$0.	00 NA	0
SOCIETY, FSI WINTRUST M	ORTGAGE, A	1	\$75,500.00	3.2770	Ψ0.	1111	
	N SAVINGS FUND	1	\$76,500.00	0.37%	0 \$0.	00 NA	0
WESTSTAR M	IORTGAGE, INC.	1	\$67,500.00	0.33%	0 \$0.	00 NA	0
WESTSTAR M CORPORATIO WESTSTAR P MORTGAGE	ON , DBA	1	\$53,675.00	0.26%	0 \$0.	00 NA	0
<u> </u>	E MORTGAGE	1	\$38,950.00	0.19%			
 	N COUNTY BANK	1	\$78,000.00				
	D VOLK, INC	1	\$84,000.00	0.41%	1		_
CORPORATIO	-	1	\$75,152.74	0.37%	·		
VAN DYK MO CORPORATIO	ORTGAGE	2	\$100,000.00	0.49%	0 \$0.	00 NA	0
UNIVERSAL A	AMERICAN COMPANY, LLC	1	\$75,000.00	0.37%	0 \$0.	00 NA	0
	LITY FUNDING,	1	\$57,000.00	0.28%			
	K & TRUST NA	1	\$30,000.00	0.15%			
CORP., A COR UNIONBANK		8	\$479,345.27	2.35%	0 \$0.	00 NA	0
UNION HOME	E MORTGAGE	2	\$90,625.00	0.44%	0 \$0.	00 NA	0
TRUE CORPO	IP IN LIEU OF RATE NAME GAGE SERVIC	1	\$75,000.00	0.37%	0 \$0.	00 NA	0
THE NORTHE INVESTMENT		1	\$65,400.00	0.32%	0 \$0.		
THE MONEY	HOUSE	1	\$34,864.91	0.17%	0 \$0.	00 NA	0
	L MORTGAGE	1	\$68,000.00	0.33%			İ
	F CARBONDALE	1	\$45,700.00	0.22%	0 \$0.	00 NA	0
TEXAS DOW CREDIT UNIO	EMPLOYEES	1	\$81,000.00	0.4%	0 \$0.	00 NA	0
FIRST PLACE TENNESSEE T MORTGAGE,	TRUST	1	\$60,500.00	0.3%	0 \$0.	00 NA	0
TALMER BAN SUCCESSOR	NK AND TRUST, IN INTEREST TO	3	\$144,539.00	0.71%	0 \$0.	00 NA	0
SUN WEST M COMPANY, IN		1	\$80,000.00	0.39%	0 \$0.	00 NA	0

Total

3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$268,947.02	0.54% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51% 0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$383,170.51	0.77% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62% 0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$904,200.00	1.83% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59% 0	\$0.00	NA 0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97% 0	\$0.00	NA 0
	CASHCALL INC	4	\$926,005.80	1.87% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$268,700.00	0.54% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$600,000.00	1.21% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36%			
EQUITY LOANS, LLC, A	1	·				
LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98% 0	\$0.00	NA	0
EQUITY NOW INC	1	\$297,500.00	0.6% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$231,165.12	0.47% 0	•	NA	0
EVERETT FINANCIAL INC,	1	¢2.45,000,00	0.4007.0	Φ0.00	NI A	_
DBA SUPREME LENDING	1	\$245,000.00	0.49%	\$0.00	NA	U
EVERETT FINANCIAL INC,	3	\$571,655.00	1.15% 0	\$0.00	NA	ما
DBA SUPREME LENDING	3	ψ371,033.00	1.13 /6 0	Ψ0.00	1 17 1	_
EVERETT FINANCIAL INC.	1	\$236,000.00	0.48% 0	\$0.00	NA	0
DBA SUPREME LENDING		,,				-
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						+
DBA SUPREME LENDING	1	\$195,000.00	0.39% 0	\$0.00	NA	0
ISAOA		Ψ123,000.00	0.5770	ψ0.00	1171	
EVERETT FINANCIAL, INC		ф22 5 100 00	0.60%	Φ0.00	27.4	
DBA SUPREME LENDING	1	\$335,100.00	0.68%	\$0.00	NA	O
FIRST CALIFORNIA	2	\$720,750.00	1.46% 0	\$0.00	NA	0
MORTGAGE COMPANY		\$720,730.00	1.40%	\$0.00	INA	<u></u>
FIRST CHOICE LOAN	2	\$468,315.00	0.95% 0	\$0.00	NA	0
SERVICES, INC.		·				
FIRST FEDERAL BANK	1	\$399,000.00	0.81% 0	\$0.00	NA	0
FIRST FINANCIAL	1	\$460,122.64	0.93% 0	\$0.00	NA	0
SERVICES,INC., A CO FIRST HOME MORTGAGE						
CORPORATION	1	\$292,500.00	0.59% 0	\$0.00	NA	0
FIRST UNITED BANK AND						
TRUST COMPANY	1	\$197,000.00	0.4% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.51% 0	\$0.00	NA	0
FREMONT BANK	2	\$512,000.00	1.03% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$247,500.00	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$433,350.00	0.88% 0	\$0.00	NA	_
GROUP, LLC	2	\$455,550.00	0.88%	\$0.00	NA	U
GFI MORTGAGE BANKERS,	1	\$225,000.00	0.45% 0	\$0.00	NA	0
INC.						
GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL	1	\$262,500.00	0.53% 0	\$0.00	NA	0
CREDIT UNION		,				+
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.59% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74% 0	\$0.00	NA	0
GVC MORTGAGE COMPANT	1	\$230,867.66	0.47% 0			_
GVC MORIGAGE, INC COR	1	\$201,000.00	0.41% 0			
	1	Ψ201,000.00	0.71/0	Ψ0.00	IVA	
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HANTZ BANK, A MICHIGAN CORPORATION					
HOME FINANCING CENTER, INC.	1	\$203,000.00	0.41%	\$0.00	NA 0
HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,885,116.78	3.81%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	\$0.00	NA 0
INSOUTH BANK	1	\$189,165.00	0.38%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	\$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	\$0.00	NA 0
LENDING SOLUTIONS INC.	1	\$184,360.04	0.37%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$195,000.00	0.39%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$183,750.00	0.37%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$291,323.51	0.59%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48%	\$0.00	
NATIONS LENDING CORPORATION	2	\$461,750.00	0.93%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$197,000.00	0.4%	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66%		
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,288.00	0.41%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64%		
PLAZA HOME MORTGAGE	2	\$848,545.16	1.71% 0	\$0.00	NA 0
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PLAZA HOME MORTGAGE, INC	3	\$679,873.44	1.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$199,900.00	0.4% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$636,524.66	1.29% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$297,500.00	0.6% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,250.00	2.09% 0	\$0.00	NA 0
RMK	1	\$230,000.00	0.46% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$227,925.00	0.46% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$339,375.00	0.69% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$175,250.00	0.35% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$625,500.00	1.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,000.00	0.41% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$293,550.00	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$2,081,901.13	4.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96% 0	\$0.00	NA 0
TEXAS BANK	1	\$200,000.00	0.4% 0		NA 0
UNIONBANK,N.A.	4	\$1,297,999.84	2.62% 0		NA 0
UNITED BANK &TRUST	1	\$390,028.00	0.79% 0	\$0.00	NA 0

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	UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44% 0	\$0.00	NA 0
	VIG MORTGAGE CORP	1	\$239,000.00	0.48% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,750.00	1.21% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$262,500.00	0.53% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$563,905.00	1.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	\$0.00	NA 0
Total		186	\$49,504,388.19	100% 0	\$0.00	0
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16% 0	\$0.00	NA 0
	MONARCH BANK	1	\$247,000.00	5.68% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	4.37% 0	\$0.00	NA 0
Total		17	\$4,346,703.46	100% 0	\$0.00	0
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27% 0	\$0.00	NA 0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,728.18	12.27% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	10.63% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,400.00	7.7% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93% 0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	8.27% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$195,760.04	11.56% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00	10.18% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT	1	\$184,000.00	10.87% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$123,797.18	7.32% 0	\$0.00	NA	0
Total		10	\$1,693,085.40	100% 0	\$0.00		0
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15% 0	\$0.00	NA	0
	M&T BANK	1	\$163,470.66	11.65% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$319,311.26	22.76% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$407,926.54	29.07% 0	\$0.00	NA	0
Total		9	\$1,402,878.78	100% 0	\$0.00		0
3138WBXG5	CBC NATIONAL BANK	1	\$482,005.69	25.15% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$494,883.66	25.82% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$939,623.43	49.03% 0	\$0.00	NA	0
Total		4	\$1,916,512.78	100% 0	\$0.00		0
3138WBXH3	CITIBANK,N.A.	4	\$1,960,789.81	100% 0		NA	0
Total		4	\$1,960,789.81	100% 0	\$0.00		0
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3138WBXJ9	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$128,259.84	6.29% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25% 0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$214,400.58	10.51% 0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$413,400.79	20.26% 0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,834.12	5.87%	0	\$0.00	NA	C)
	PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25%	0	\$0.00	NA	C)
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05%	0	\$0.00	NA		
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67%	0	\$0.00	NA	C)
	WINTRUST MORTGAGE	1	\$410,350.48			\$0.00	NA	_	_
	Unavailable	1	\$96,819.50		1	\$0.00	NA	_	_
Total		12	\$2,040,584.42	100%	0	\$0.00		0	T
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3138WBXK6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67%	0	\$0.00	NA	C)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25%	0	\$0.00	NA	C	,
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78%	0	\$0.00	NA	. C	,
	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97%	0	\$0.00	NA	C	Ī
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22%	0	\$0.00	NA	. C	,
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11%	0	\$0.00	NA	. C	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69%	0	\$0.00	NA	. C	,
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61%	0	\$0.00	NA	. C	,
	SANTANDER BANK, N.A.	1	\$170,000.00	7.7%	0	\$0.00	NA	C)
Total		9	\$2,206,663.93	100%	0	\$0.00		0	,
3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17%	0	\$0.00	NA	. 0)
	AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11%	0	\$0.00	NA	. 0)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44%	0	\$0.00	NA	. 0)
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94%	0	\$0.00	NA	. 0)
	BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44%	0	\$0.00	NA	. C)
	BANK OF HAWAII	4	\$1,551,850.00	4.37%	0	\$0.00	NA	C)
	BANK OF RUSTON	2	\$637,600.00	1.8%	0	\$0.00	NA	. 0	
	BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0	\$0.00	NA	C)
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,383,000.00	3.9%	0	\$0.00	NA	. 0)
		2	\$714,900.00	2.02%	0	\$0.00	NA	C	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.65%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,324,645.00	17.83% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,742,820.00	7.73% (\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$558,600.00	1.57% (\$0.00	NA 0
CHEAHA BANK	1	\$308,500.00	0.87%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	1.18%	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$236,000.00	0.67% (\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$365,600.00	1.03%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,000.00	1.8%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$701,000.00	1.98%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.69% (\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$340,000.00	0.96% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00	0.52%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	1%	\$0.00	NA 0
FIRSTBANK	2	\$326,000.00	0.92% (\$0.00	NA 0
GMFS LLC	1	\$308,000.00	0.87% (\$0.00	NA 0
GREAT WESTERN BANK	2	\$601,000.00	1.69% (\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$257,000.00	0.72%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$236,000.00	0.67% (\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,600.00	0.37%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81%	\$0.00	NA 0

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	NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68	1.8% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,503.13	0.99% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53% 0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	1	\$297,000.00	0.84% 0	\$0.00	NA	0
	POLONIA BANK	2	\$585,259.40	1.65% 0	\$0.00	NA (0
	RENASANT BANK	1	\$168,000.00	0.47% 0	\$0.00	NA	ე
	ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$277,500.00	0.78% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$612,569.00	1.73% 0	\$0.00	NA ()
	SANTANDER BANK, N.A.	1	\$176,000.00	0.5% 0	\$0.00	NA ()
	SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2% 0	\$0.00	NA)
	SHORE MORTGAGE	1	\$193,695.00	0.55% 0	\$0.00	NA (ე
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$617,500.00	1.74% 0	\$0.00	NA	O_
	THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72% 0	\$0.00	NA	О
	UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07% 0	\$0.00	NA	О
	USE CREDIT UNION	1	\$412,000.00	1.16% 0	\$0.00	NA (D_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88% 0	\$0.00	NA	Э
Total		120	\$35,478,449.35	100% 0	\$0.00	(0
				+			\downarrow
3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2% 0	\$0.00	NA	
	BANK OF RUSTON	1	\$172,900.00	3.25% 0	\$0.00	NA ()
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54% 0	\$0.00	NA	O
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36% 0	\$0.00	NA	О
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88% 0	\$0.00	NA	Э

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	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99% 0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69% 0	\$0.00	NA 0
	GECU	1	\$162,173.18	3.05% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22% 0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45% 0	\$0.00	NA 0
	SOLVAY BANK	1	\$183,422.52	3.44% 0	\$0.00	NA 0
	SOLVAYBANK	1	\$207,617.12	3.9% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19% 0	\$0.00	NA 0
	UNIONBANK,N.A.	2	\$597,426.46	11.23% 0	\$0.00	NA 0
Total		23	\$5,324,733.26	100% 0	\$0.00	0
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$254,379.90	1.12% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82% 0	\$0.00	NA 0

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	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2% 0	\$0.00	NA 0
Total		74	\$22,760,958.81	100% 0	\$0.00	0
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	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12% 0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,000.00	0.23% 0	\$0.00	NA 0
	ALLIANT	1	\$88,000.00	0.11% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$108,000.00	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$189,479.31	0.23% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$279,800.00	0.34% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$93,500.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$93,100.00	0.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12% 0	\$0.00	NA 0
T -		· -		1 1		1 1

ANCHORBANK, FSB

\$0.00

0.49% 0

\$402,900.00

ANDERSON BROTHERS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT	3	\$298,000.00	0.36% 0	\$0.00	NA 0	
UNION	3	\$270,000.00	0.50700	Ψ0.00	11710	
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$99,920.00	0.12% 0	\$0.00	NA 0	
BENCHMARK HOME LOANS						_
ASSOCIATED BANK	21	\$2,058,374.51	2.51% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	2	¢100 000 00	0.2207.0	\$0.00	NIA O	_
ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE		\$180,900.00	0.22% 0	\$0.00	NA 0	_
GROUP, LLC	2	\$170,000.00	0.21% 0	\$0.00	NA 0	
AUBURNBANK	1	\$96,560.00	0.12% 0	\$0.00	NA 0	-
AURGROUP FINANCIAL	1					٦
CREDIT UNION	1	\$106,165.29	0.13% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC, A		* * * * * * * * * * * * * * * * * * *	0.4544.0	***		_
LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12% 0	\$0.00	NA 0	
BADGER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
BANCFIRST	1	\$95,920.00	0.12% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO	1	\$105,000,00	0.13% 0	\$0.00	NIA O	
RICO	1	\$105,000.00	0.13%0	\$0.00	NA 0	
BANCORPSOUTH BANK	11	\$1,057,825.00	1.29% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$105,450.00	0.13% 0	\$0.00	NA 0	
BANK MIDWEST, AN IOWA	1	\$107,350.00	0.13% 0	\$0.00	NA 0	
CORPORATION		·				_
BANK MUTUAL	2	\$194,850.00	0.24% 0			
BANK OF AKRON	1	\$89,600.00	0.11% 0			_
BANK OF FARMINGTON	1	\$109,200.00	0.13% 0			_
BANK OF GALESVILLE	1	\$85,500.00	0.1% 0		NA 0	
BANK OF RANTOUL	1	\$95,500.00	0.12% 0			_
BANK OF SPRINGFIELD	3	\$282,535.00	0.34% 0		NA 0	_
BANK OF THE OZARKS	2	\$200,220.00	0.24% 0			_
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
BANK SNB, NATIONAL	1	\$106,500.00	0.13% 0	\$0.00	NA 0	
ASSOCIATION		·				_
BANKERS TRUST COMPANY	1	\$96,050.00	0.12% 0		NA 0	
BAXTER CREDIT UNION	1	\$104,500.00	0.13% 0			_
BAY EQUITY LLC	1	\$107,350.00	0.13% 0			_
BAY EQUITY LLC.	1	\$109,600.00	0.13% 0		NA 0	_
BELL STATE BANK & TRUST	2	\$198,320.00	0.24% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY	1	\$104,000.00	0.13% 0	\$0.00	NA 0	
BANK DI ACKHANYK DANK		·				_
BLACKHAWK BANK	3	\$280,300.00	0.34% 0		NA 0	
BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11% 0		NA 0	_
BLOOMFIELD STATE BANK	1	\$94,500.00	0.12% 0			_
BMO HARRIS BANK N.A.	1	\$107,200.00	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT	3	\$278,300.00	0.34% 0	\$0.00	NA 0	
UNION						_

BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37% 0	\$0.00	NA 0
BUSEY BANK,	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$91,000.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$91,250.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,000.00	0.48% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$218,550.00	0.27% 0	\$0.00	NA 0
CARRO LLTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$108,800.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$299,965.00	0.37% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$308,750.00	0.38%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$195,400.00	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,600.00	0.37% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$406,580.00	0.5% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13% 0		NA 0
CITY NATIONAL BANK	2	\$195,000.00	0.24% 0	\$0.00	NA 0

CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7%	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$464,650.00	0.57% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,480.87	0.24% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST	3	\$279,790.00	0.34% 0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$95,475.00	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$88,400.00	0.11% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$98,020.85	0.12% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$91,400.00	0.11% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11% 0	\$0.00	NA	0
MICKIGAGE				1		டட்

DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0
EAST RIVER BANK	1	\$89,600.00	0.11% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72% 0	\$0.00	NA	0
EMPIRE BANK	1	\$96,920.00	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$180,880.00	0.22%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$94,369.81	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$192,000.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13% 0	\$0.00	NA	0
EXPRESS MORTAGE, LLC	1	\$94,750.00	0.12% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$94,900.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11% 0	\$0.00	NA	0
FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11% 0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$95,663.00	0.12% 0	\$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$391,283.62	0.48% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$483,268.31	0.59% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.1% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$310,900.00	0.38% 0	\$0.00	NA	0
	5	\$494,429.31	0.6% 0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$320,007.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$560,750.00	0.68% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$109,250.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$199,000.00	0.24% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13% 0	\$0.00	
FIRST INTERSTATE BANK	6	\$587,783.00	0.72% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$98,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$205,502.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$86,900.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00	0.6% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$370,976.00	0.45% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS	1	\$103,000.00	0.13% 0	\$0.00	NA 0

BANK N.A.					
FIRST SECURITY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$94,905.00	0.12%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$99,200.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$86,923.20	0.11%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	2	\$199,600.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$487,100.00	0.59% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	2	\$202,125.00	0.25% 0	\$0.00	NA 0
FNBC BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$193,750.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38%	\$0.00	NA 0
GECU	1	\$90,000.00	0.11% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$94,525.00	0.12% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12%	\$0.00	NA 0
GESA CREDIT UNION	2	\$201,000.00	0.24% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GMFS LLC	3	\$297,850.00	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12% 0		
GREAT WESTERN BANK	5	\$500,400.00	0.61% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13% 0	\$0.00	NA 0
	2	\$212,500.00	0.26% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13% 0		
GUARANTY TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,800.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$292,732.00	0.36% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$85,289.96	0.1% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$205,170.00	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$188,900.00	0.23% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$94,300.00	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$184,000.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$778,268.17	0.95% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.12% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	5	\$499,150.00	0.61% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$93,650.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$305,180.00	0.37% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3% 0	\$0.00	NA 0
	1	\$100,320.00	0.12% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION					
ILLINI BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$105,450.00	0.13% 0	\$0.00	NA 0
INTERBANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0
INTERCITY STATE BANK	2	\$195,200.00	0.24% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,400.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$86,288.78	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$387,800.00	0.47% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00		\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$93,100.00		\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC	1	\$91,800.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$109,155.00		\$0.00	NA 0
MARINE BANK	1	\$89,437.00		\$0.00	NA 0
MARQUETTE BANK	2	\$195,000.00	0.24% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$303,000.00	0.37% 0	\$0.00	NA 0

MID AMERICA MORTGAGE	2	\$208,520.00	0.25%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$194,000.00		•	
MIDSOUTH MORTGAGE- DOTHAN	1	\$102,125.00	0.12%	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	\$0.00	NA 0
MIDWEST BANK N. A.	1	\$105,800.00	0.13%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$99,000.00	0.12%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00	0.11%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$93,100.00	0.11%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.36%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$207,274.31	0.25%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00	0.26%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$201,050.00	0.24%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$95,074.63	0.12%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$92,000.00			NA 0
NORTHVIEW BANK	1	\$108,000.00	0.13%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$193,100.00			
O A MORTGAGE SERVICES	1	\$105,000.00	0.13%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11%	·	
OMNIAMERICAN BANK	1	\$98,160.00	0.12%	\$0.00	NA 0

ON Q FINANCIAL, INC.	1	\$100,000.00			
OOSTBURG STATE BANK	2	\$201,250.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45% 0	\$0.00	NA 0
PARK SOUTHWEST	1	\$88,600.00	0.11% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12% 0	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$93,000.00	0.11% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$498,000.00	0.61% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,807.84	0.25% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$84,885.51	0.1% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$91,757.25	0.11% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$487,800.00	0.59% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$88,400.00	0.11% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0

PURDUE FEDERAL CU	2	\$178,000.00	0.22%	\$0.00	NA 0
PYRAMAX BANK	1	\$95,000.00	0.12%	\$0.00	NA 0
R P FUNDING, INC	2	\$205,000.00	0.25%	\$0.00	NA 0
RCB BANK	2	\$197,400.00	0.24%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$109,200.00	0.13%	\$0.00	NA 0
 REDSTONE FEDERAL CREDIT UNION	3	\$287,200.00	0.35%	\$0.00	NA 0
RENASANT BANK	5	\$485,850.00	0.59%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$184,600.00	0.22%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$200,300.00	0.24%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$386,980.00	0.47%	\$0.00	NA 0
ROCKVILLE BANK	1	\$91,379.51	0.11%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00	0.24%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$307,700.00	0.37%	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$87,000.00	0.11%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00	0.11%	\$0.00	NA 0
S&T BANK	3	\$314,500.00	0.38%	\$0.00	NA 0
S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.13%	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$194,300.00	0.24%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	\$0.00	NA 0
	6	\$610,350.00	0.74%	\$0.00	NA 0

SCOTIABANK OF I	PUERTO					
SECURITY SERVIC CREDIT UNION	E FEDERAL	1	\$96,000.00	0.12%	\$0.00	NA 0
SECURITYNATION MORTGAGE COME		2	\$203,375.00	0.25%	\$0.00	NA 0
SFMC, LP		3	\$289,000.00	0.35%	\$0.00	NA 0
SFMC, LP DBA SEF MORTGAGE	RVICE FIRST	1	\$85,000.00	0.1%	\$0.00	NA 0
SHEA MORTGAGE	INC.	1	\$100,000.00	0.12%	\$0.00	NA 0
SHORE MORTGAG	E	3	\$322,838.07	0.39%	\$0.00	NA 0
SIERRA PACIFIC M COMPANY, INC.	IORTGAGE	10	\$1,016,993.00	1.24%	\$0.00	NA 0
SIGNATURE BANK ARKANSAS	COF	1	\$91,000.00	0.11%	\$0.00	NA 0
SOLARITY CREDIT	T UNION	1	\$86,000.00	0.1%	\$0.00	NA 0
SOLVAY BANK		2	\$197,750.00	0.24%	\$0.00	NA 0
SOMERSET TRUST	COMPANY	1	\$93,500.00	0.11%	\$0.00	NA 0
SOUND COMMUNI	TY BANK	1	\$105,000.00	0.13%	\$0.00	NA 0
SOUTHERN BANC	ORP BANK	1	\$89,666.00	0.11%	\$0.00	NA 0
SOUTHFIRST BAN	K	1	\$104,000.00	0.13%	\$0.00	NA 0
SPACE COAST CRE	EDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0
ST. JAMES MORTO CORPORATION	SAGE	1	\$95,275.00	0.12%	\$0.00	NA 0
STANDARD MORT	GAGE CORP	1	\$93,100.00	0.11%	\$0.00	NA 0
STAPLETON MORT	ΓGAGE LLC	1	\$95,500.00	0.12%	\$0.00	NA 0
STATE BANK OF S MISSOURI	OUTHWEST	1	\$107,250.00	0.13%	\$0.00	NA 0
STATE STREET BA	NK	1	\$107,100.00	0.13%	\$0.00	NA 0
STEARNS LENDIN	G INC.	11	\$1,132,919.37	1.38%	\$0.00	NA 0
STERLING SAVING WASHINGTON CO DBA STERLING BA	RPORATION,	2	\$196,300.00	0.24%	\$0.00	NA 0
SUBURBAN MORT COMPANY OF NEV DBA INTERCAP LE CORPORATION.	V MEXICO	1	\$86,650.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT U	JNION	3	\$288,100.00	0.35%	\$0.00	NA 0
SUN AMERICAN M COMPANY	IORTGAGE	1	\$100,000.00	0.12%		
SUN WEST MORTO COMPANY, INC.	GAGE	5	\$490,150.00	0.6%	\$0.00	NA 0
SUPERIOR FEDERA UNION	AL CREDIT	1	\$99,000.00	0.12%	\$0.00	NA 0
SUPERIOR MORTO SERVICES, LLC	FAGE	2	\$201,875.00	0.25%	\$0.00	NA 0
SUSQUEHANNA B.	ANK	1	\$106,400.00	0.13%	\$0.00	NA 0

SUTTON BANK	2	\$190,600.00	0.23% 0	\$0.00	NAC)
SWBC MORTGAGE	1	\$96,000.00	0.12% 0	\$0.00	NAC	
CORPORATION	1	\$90,000.00	0.12%0	\$0.00	NAC	_
TEXAS DOW EMPLOYEES	4	\$378,700.00	0.46% 0	\$0.00	NAC)
CREDIT UNION		ψ370,700.00	0.40700	Ψ0.00	11/1	1
TEXAS TECH FEDERAL	1	\$109,250.00	0.13% 0	\$0.00	NAC)
CREDIT UNION	_	\$107, 20 0.00	0.12 / 0	Ψ0.00	1,110	1
THE BRYN MAWR TRUST	1	\$97,000.00	0.12% 0	\$0.00	NAC)
COMPANY		. ,				
THE CAPE COD FIVE CENTS	1	\$91,500.00	0.11% 0	\$0.00	NAC)
SAVINGS BANK THE FIRST NATIONAL BANK						
OF CARMI	1	\$99,655.00	0.12% 0	\$0.00	NAC)
THE HOME SAVINGS & LOAN						
COMPANY OF YOUNGSTOWN,	1	\$99,300.00	0.12% 0	\$0.00	NAC)
OHIO		422,00000		7 3 3 3		
THE MALVERN NATIONAL	1	¢100,000,00	0.120/.0	¢0.00	NIA C	
BANK	1	\$108,000.00	0.13% 0	\$0.00	NAC	_
THE NATIONAL BANK AND						
TRUST COMPANY OF	1	\$109,350.00	0.13% 0	\$0.00	NA)
SYCAMORE						
THE NATIONAL BANK OF	1	\$95,200.00	0.12% 0	\$0.00	NAC)
INDIANAPOLIS		. ,				
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24% 0	\$0.00	NA C)
THE OLD FORT BANKING						H
COMPANY, A CORPORATION	1	\$86,000.00	0.1% 0	\$0.00	NA C)
THE PEOPLES BANK	1	\$86,400.00	0.11% 0	\$0.00	NA 0)
THE SUMMIT FEDERAL	1					
CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA C)
THIRD FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	1	\$103,000.00	0.13% 0	\$0.00	NA)
CLEVELAND						
TOWN AND COUNTRY BANC	1	\$97,350.00	0.12% 0	\$0.00	NA 0)
MORTGAGE SERVICES, INC.		<i>\$71,550.00</i>	5.12700	φ0.00	11110	1
TOWN AND COUNTRY BANK	1	\$109,725.00	0.13% 0	\$0.00	NAC)
MIDWEST	1	Φ100 000 00	0.120/.0	Φ0.00	NIA C	\vdash
TRADERS BANK	1	\$108,000.00	0.13% 0		1	_
TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24% 0		1	
TRAVIS CREDIT UNION	1	\$105,000.00	0.13% 0		1	
TRIUMPH BANK	1	\$106,259.89	0.13% 0	\$0.00	NAC	1
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0)
TRUSTAR FEDERAL CREDIT						T
UNION	1	\$102,800.00	0.13% 0	\$0.00	NA C)
TXL MORTGAGE		4			_	T
CORPORATION	1	\$88,023.94	0.11% 0	\$0.00	NA C)
	9	\$886,280.00	1.08% 0	\$0.00	NA 0)
1	ı ´l	+ = = 5, = = 0.00		I +5.50	1	1

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53% 0	\$0.00	NA 0
UNIONBANK,N.A.	4	\$396,230.54	0.48% 0	\$0.00	NA 0
UNITED BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$195,920.00	0.24% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$208,600.00	0.25% 0	\$0.00	NA 0
UNITED WHOLESALE		·			
MORTGAGE	4	\$380,536.00	0.46% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$86,800.00	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,943.00	0.35% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$380,400.00	0.46% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$87,300.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$103,891.10	0.13% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA 0

	WR STARKEY MORTGAGE,	2	\$190,126.30	0.23% 0	\$0.00	NA	
	LLP.		Ψ170,120.30	0.23 /0 0	ψ0.00	1 17 1	Н
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,500.00	0.12% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	3	\$295,750.00	0.36% 0	\$0.00	NA	0
Total		835	\$82,116,560.17	100% 0	\$0.00		0
3138WBXQ3	1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18% 0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$121,050.00	0.18% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18% 0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$222,250.00	0.33% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$581,220.00	0.86% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,850.00	0.18% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$119,600.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.18% 0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$112,000.00	0.17% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA	0
		1	\$110,500.00	0.16% 0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION					
ASPIRE FINANCIAL, INC.	1	\$113,445.41	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$117,300.00	0.17% 0	\$0.00	NA 0
BANCFIRST	1	\$121,500.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$590,200.00	0.88% 0	\$0.00	NA 0
BANK MUTUAL	4	\$462,000.00	0.69% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$223,665.22	0.33% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$231,087.00	0.34% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$114,300.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$120,000.00	0.18% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
BLG HOLDINGS, INC	1	\$113,853.26	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	\$0.00	NA 0
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17% 0	\$0.00	NA 0
BUSEY BANK,	1	\$116,250.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$115,560.00	0.17% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33% 0		
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$233,400.00	0.35% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18%	\$0.00	NA 0
CITIZENS BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$121,950.00	0.18% 0		1 1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88% 0		
CITY NATIONAL BANK	1	\$119,841.98	0.18% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A					
UTAH CORPORA	1	\$122,741.80	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$116,250.00	0.17% 0		
COBALT MORTGAGE, INC.	4	\$474,524.00	0.71% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,339.74	0.18%	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$113,500.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	2	\$240,400.00	0.36% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$118,915.00	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18% 0		
COOK AREA CREDIT UNION	1	\$121,125.00	0.18% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$113,446.98	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$228,000.00	0.34% 0		
CU COMMUNITY, LLC	1	\$123,000.00	0.18% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,905.00	0.17% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$118,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36% 0	\$0.00	NA 0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$233,000.00	0.35% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$116,910.00	0.17% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36% 0	\$0.00	NA 0

DORAL MORTGAGE LLC	1	\$118,744.00	0.18% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51% 0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18%	\$0.00	NA	0
EASTWOOD BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17% 0	\$0.00	NA	0
EMPIRE BANK	1	\$114,000.00	0.17% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$112,400.00	0.17% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$123,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$243,200.00	0.36% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$232,690.00	0.35% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$465,803.00	0.69% 0	\$0.00	NA	0
FIDELITY BANK	1	\$112,100.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA	2	\$230,474.00	0.34% 0	\$0.00	NA	0

CHARTERED BANK						Щ
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$119,200.00	0.18% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,801.04	0.16% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$117,200.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,250.00	0.35% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$804,590.53	1.2% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$117,600.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$121,600.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$704,720.00	1.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$121,000.00	0.18% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,000.00	0.71% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17% 0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$115,557.62	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	\$0.00	NA	0
FIRSTBANK	2	\$237,400.00	0.35% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,400.00	0.17% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$116,910.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	1	\$110,500.00	0.16% 0	\$0.00	NA	0
FRONTIER BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0
GMFS LLC	1	\$121,600.00	0.18% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17% 0	\$0.00	NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$477,870.00	0.71% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$232,550.00	0.35% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0
HOME BANK	1	\$118,000.00	0.18% 0	\$0.00	NA	0_
HOME FEDERAL SAVINGS BANK	1	\$119,000.00				
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HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17% 0	\$0.00	NA 0
HOMEBANK	1	\$124,800.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$112,400.00	0.17% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$117,800.00	0.18% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$224,200.00	0.33% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52% 0	\$0.00	NA 0
ILLINI BANK	1	\$111,600.00	0.17% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$124,000.00	0.18% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$115,900.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$122,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36% 0	\$0.00	NA 0
KRKABOB INCORPORATED	1	\$120,837.01	0.18% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$827,756.91	1.23% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36% 0	\$0.00	NA 0
MACON BANK, INC	1	\$113,600.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	3	\$345,208.71	0.51% 0	\$0.00	NA 0
MARINE BANK	1	\$111,500.00	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$117,000.00	0.17% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36% 0	\$0.00	NA 0

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	EMBER HOME LOAN, LLC	1	\$117,800.00	0.18% 0	\$0.00	NA 0
	EMBERS MORTGAGE	1	\$114,000.00	0.17% 0	\$0.00	NA 0
	OMPANY, INC.		+,000.00	2.2.7.0	40.00	- 1. 1
	ETRO MORTGAGE ORPORATION	1	\$123,250.00	0.18% 0	\$0.00	NA 0
	ID AMERICA MORTGAGE	3	\$358,000.00	0.53% 0	\$0.00	NA 0
		3	\$556,000.00	0.33%	\$0.00	NAU
U	ID AMERICAN CREDIT NION	1	\$116,700.00	0.17% 0	\$0.00	NA 0
	ID VALLEY SERVICES INC BA MID VALLEY FINANCIAL	1	\$116,720.00	0.17% 0	\$0.00	NA 0
	IDDLETON COMMUNITY ANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0
M	IDLAND STATES BANK	3	\$357,270.00	0.53% 0	\$0.00	NA 0
M	IDWEST BANK N. A.	1	\$111,500.00	0.17% 0	\$0.00	NA 0
M	IDWEST COMMUNITY BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
	IDWEST HERITAGE BANK, A EDERAL SA	1	\$118,750.00	0.18% 0	\$0.00	NA 0
	INNESOTA BANK AND RUST	1	\$123,840.39	0.18% 0	\$0.00	NA 0
M	ISSOURI CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA 0
D	ORTGAGE 1 INCORPORATED BA HOME LOAN PECIALISTS	1	\$120,000.00	0.18% 0	\$0.00	NA 0
	ORTGAGE AMERICA, INC.	1	\$119,900.00	0.18% 0	\$0.00	NA 0
М	ORTGAGE BROKERS ERVICES, INC	1	\$123,756.82			
М	ORTGAGE INVESTORS ROUP	1	\$110,500.00	0.16% 0	\$0.00	NA 0
	ORTGAGENETWORK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
M IN	OUNTAIN WEST FINANCIAL, IC	1	\$111,650.00	0.17% 0	\$0.00	NA 0
	OUNTAIN WEST NANCIAL,INC	1	\$115,000.00	0.17% 0	\$0.00	NA 0
M	OVEMENT MORTGAGE	3	\$357,600.00	0.53% 0	\$0.00	NA 0
M	OVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41% 0	\$0.00	NA 0
	ANTAHALA BANK &TRUST OMPANY	1	\$118,400.00	0.18%	\$0.00	NA 0
	ATIONAL BANK OF KANSAS TY	1	\$118,750.00	0.18% 0	\$0.00	NA 0
	ETWORK CAPITAL FUNDING ORPORATION	1	\$124,550.00	0.19% 0	\$0.00	NA 0
N	ETWORK FUNDING, L.P.	1	\$110,640.00	0.16% 0	\$0.00	NA 0
	EW MEXICO BANK AND RUST	1	\$118,750.00	0.18%	\$0.00	NA 0
	EW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52%	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51%	\$0.00	NA 0	
OAK TRUST CREDIT UNION	1	\$119,920.00	0.18% 0	\$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18%	\$0.00	NA 0	
ON Q FINANCIAL INC.	1	\$120,020.30	0.18%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18% 0	\$0.00	NA 0	
PIERREMONT MORTGAGE, INC.	1	\$112,854.48	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71% 0	\$0.00	NA 0	
PLANTERS BANK, INC.	1	\$114,000.00	0.17% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$345,000.00	0.51% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18%	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53% 0	\$0.00	NA 0	
PRIMEBANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$123,000.00	0.18% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$122,503.00	0.18% 0	\$0.00	NA 0	
PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34% 0	\$0.00	NA 0	
PSECU	1	\$117,300.00	0.17% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$123,500.00	0.18% 0	\$0.00	NA 0	
PUTNAM BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN	1	\$110,000.00	0.16%	\$0.00	NA 0	

ASSOCIATION						
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0
RENASANT BANK	2	\$234,650.00	0.35%		NA	
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00			NA	0
RIVER VALLEY BANK	1	\$118,843.29	0.18%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34%	\$0.00		
ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36%	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$812,041.29	1.21%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$120,000.00	0.18%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$114,750.00	0.17%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$233,500.00	0.35%	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18%	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17%	\$0.00	NA	0
SHORE MORTGAGE	1	\$118,000.00	0.18%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,350.00	1.05%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,300.00	0.17%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$120,555.00	0.18%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18%	\$0.00	NA	0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$120,800.00	0.18% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17% 0		
STANDARD MORTGAGE CORP	1	\$114,805.00	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$584,500.00	0.87% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$111,750.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$354,100.00	0.53% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$230,575.98	0.34% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0
SUPREME LENDING	1	\$113,453.77	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18% 0	\$0.00	NA 0
THE PARK BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$116,000.00	0.17% 0		NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$237,800.00	0.35% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$365,570.00	0.54% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18% 0		
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18% 0	\$0.00	NA 0
U S BANK NA	2	\$237,553.00	0.35% 0	\$0.00	NA 0

N OREGON						
D BANK	1	\$118,800.00	0.18% 0	\$0.00	NA	0
RTGAGE	6	\$720,855.00	1.07% 0	\$0.00	NA	0
ANK, AN	2	\$245,155.29	0.36% 0	\$0.00	NA	0
	1	\$116,849.40	0.17% 0	\$0.00	NA	0
RUST	1	\$121,500.00	0.18% 0	\$0.00	NA	0
LE	5	\$592,450.00	0.88% 0	\$0.00	NA	0
	1	\$122,400.00	0.18% 0	\$0.00	NA	0
	1	\$112,000.00	0.17% 0	\$0.00	NA	0
DING	1	\$120,600.00	0.18% 0	\$0.00	NA	0
ISCONSIN	2	\$231,800.00	0.34% 0	\$0.00	NA	0
	1	\$122,900.00	0.18% 0	\$0.00	NA	0
D TRUST	1	\$120,300.00	0.18% 0	\$0.00	NA	0
AGE	1	\$118,750.00	0.18% 0	\$0.00	NA	0
AGE	2	\$245,600.00	0.37% 0	\$0.00	NA	О
G, LLC	1	\$112,800.00	0.17% 0	\$0.00	NA	0
EMPLOYEES	2	\$230,000.00	0.34% 0	\$0.00	NA	0
AGE	1	\$116,000.00	0.17% 0	\$0.00	NA	0
CREDIT	1	\$121,500.00	0.18% 0	\$0.00	NA	0
INION	2	\$244,000.00	0.36% 0	\$0.00	NA	0
E BANK	1	\$117,000.00	0.17% 0	\$0.00	NA	0
TE BANK	1	\$116,000.00	0.17% 0	\$0.00	NA	0
D TRUST CO.	1	\$123,480.00	0.18% 0	\$0.00	NA	0
	2	\$236,675.00	0.35% 0	\$0.00	NA	0
L CREDIT	1	\$121,000.00	0.18% 0	\$0.00	NA	0
,	1	\$124,715.55	0.19% 0	\$0.00	NA	0
AND TRUST	1	\$123,500.00	0.18% 0	\$0.00	NA	0
	AGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	ATION SANK, AN ON 2 RUST ALE SICAN PANY OF 1 SICAN PANY, LLC DING 1 SICONSIN 2 ID TRUST 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE AGE	ATION SANK, AN ON SANK, AN ON SANK, AN ON SANK, AN ON SANK, AN ON SANK, AN ON SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN SICAN	ATION 6 \$720,855.00 1.07% 0 ANK, AN 2 \$245,155.29 0.36% 0 RUST 1 \$116,849.40 0.17% 0 RUST 1 \$121,500.00 0.18% 0 RICAN 2ANY OF 1 \$122,400.00 0.18% 0 RICAN 2ANY, LLC 2DING 1 \$120,600.00 0.18% 0 RICAN 2 \$231,800.00 0.18% 0 RICAN 2 \$231,800.00 0.18% 0 RICAN 2 \$231,800.00 0.18% 0 RICAN 2 \$118,750.00 0.18% 0 RICAN 3 \$122,900.00 0.18% 0 RICAN 4 \$112,900.00 0.18% 0 RICAN 5 \$231,800.00 0.34% 0 RICAN 6 \$118,750.00 0.18% 0 RICAN 1 \$120,300.00 0.18% 0 RICAN 1 \$120,300.00 0.18% 0 RICAN 1 \$121,500.00 0.18% 0 RICAN 2 \$231,800.00 0.18% 0 RICAN 1 \$112,800.00 0.18% 0 RICAN 2 \$244,600.00 0.37% 0 RICAN 2 \$244,600.00 0.17% 0 RICAN 2 \$244,000.00 0.17% 0 RICAN 3 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 4 \$116,000.00 0.17% 0 RICAN 5 \$123,480.00 0.18% 0 RICAN 5 \$124,715.55 0.19% 0	ATION S720,855.00 1.07% S0.00 S0.00 SANK, AN 2 \$245,155.29 0.36% 0 \$0.00 S0.00 ATION 0 \$720,855.00 1.07% 0 \$0.00 NA ANK, AN 2 \$245,155.29 0.36% 0 \$0.00 NA RUST 1 \$1116,849.40 0.17% 0 \$0.00 NA RUST 1 \$121,500.00 0.18% 0 \$0.00 NA RUST 1 \$122,400.00 0.18% 0 \$0.00 NA RUCAN 2 \$252,450.00 0.88% 0 \$0.00 NA RUCAN 2 \$112,000.00 0.17% 0 \$0.00 NA RUCAN 3 \$112,000.00 0.17% 0 \$0.00 NA RUCAN 1 \$112,000.00 0.18% 0 \$0.00 NA RUCAN 1 \$122,400.00 0.18% 0 \$0.00 NA RUCAN 1 \$122,900.00 0.18% 0 \$0.00 NA RUCAN 1 \$122,900.00 0.18% 0 \$0.00 NA RUCAN 1 \$122,900.00 0.18% 0 \$0.00 NA RUCAN 1 \$120,300.00 0.18% 0 \$0.00 NA RUCAN 1 \$122,900.00 0.18% 0 \$0.00 NA RUCAN 1 \$120,300.00 0.18% 0 \$0.00 NA RUCAN 1 \$120,300.00 0.18% 0 \$0.00 NA RUCAN 1 \$120,300.00 0.18% 0 \$0.00 NA RUCAN 1 \$112,800.00 0.17% 0 \$0.00 NA RUCAN 2 \$245,600.00 0.37% 0 \$0.00 NA RUCAN 2 \$244,000.00 0.17% 0 \$0.00 NA RUCAN 2 \$244,000.00 0.18% 0 \$0.00 NA RUCAN 3 \$121,500.00 0.17% 0 \$0.00 NA RUCAN 3 \$116,000.00 0.18% 0 \$0.00 NA RUCAN	

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	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	. (
Total		572	\$67,283,118.61	100%	0	\$0.00		(
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15%	0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	. (
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	. (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27%	0	\$0.00	NA	. (
	ALIGN CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO.	3	\$408,519.63	0.41%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	. (
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13%	0	\$0.00	NA	.[
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14%	0	\$0.00	NA	.[
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79%	0	\$0.00	NA	. [(
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$398,450.00	0.4%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	L
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,700.00	0.14%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13%	0	\$0.00	NA	
	ARIZONA STATE CREDIT	1	\$137,700.00	0.14%	0	\$0.00	NA	

UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15%	\$0.00	NA 0	
BADGER BANK	1	\$129,000.00	0.13% (\$0.00	NA 0	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$142,500.00	0.14% (
DBA BANC HOME LOANS	0	Φ1 251 C25 00				<u> </u>
BANCORPSOUTH BANK	9	\$1,251,625.00	1.25%		1 1	_
BANK FORWARD	1	\$148,200.00	0.15%			
BANK MUTUAL	1	\$129,000.00	0.13%		1 1	_
BANK OF IDAHO	2	\$273,839.04	0.27%	\$0.00	NA 0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14%	\$0.00	NA 0	<u>_</u>
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13%	·	NA 0	
BANK OF QUINCY	1	\$131,000.00	0.13% (NA 0	<u> </u>
BANK OF THE CASCADES	2	\$265,312.60	0.27%	\$0.00	NA 0	<u> </u>
BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$144,500.00	0.14%	\$0.00	NA 0	
BAY EQUITY LLC	5	\$690,507.00	0.69% (\$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42%	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26% (\$0.00	NA 0	
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13%	\$0.00	NA 0	
BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14%	\$0.00	NA 0	
CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15%	\$0.00	NA 0	
CAPITOL BANK	1	\$143,450.00	0.14% (\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,253,980.00	1.25% (\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14%	\$0.00	NA 0	
	2	\$260,300.00	0.26%	\$0.00	NA 0	

CASTLE & COOKE MORTGAGE, LLC					
CENTRAL BANK	2	\$287,500.00	0.29% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION		\$126,250.00		\$0.00	NA 0
CENTRAL TRUST BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$141,950.00	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$424,200.00		\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39% 0	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$137,572.68	0.14% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	2	\$271,450.00	0.27% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00		\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00		\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$127,000.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$140,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$126,350.00		\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00		\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$264,400.00		\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0
	1	\$141,075.00	0.14% 0	\$0.00	NA 0

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION						
DATCU	1	\$146,107.35	0.15% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13% 0			
DEERWOOD BANK	1	\$139,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82% 0			
DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$140,000.00	0.14% 0		NA	0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.14% 0	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	_1	\$149,600.00	0.15% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$708,250.00	0.71% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13% 0	\$0.00		
FBC MORTGAGE, LLC	2	\$268,250.00	0.27% 0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$133,028.55	0.13% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$146,775.00	0.15% 0	\$0.00	NA	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14% 0	\$0.00	NA	0
FIRST BANK & TRUST CO.	1	\$136,800.00	0.14% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$140,000.00	0.14% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$126,350.00	0.13% 0	\$0.00	NA	0
FIRST BANKERS TRUST	2	\$263,500.00	0.26% 0	\$0.00	NA	0

COMPANY, N.A.						Щ
FIRST CALIFORNIA	6	\$833,850.00	0.83% 0	\$0.00	NA	0
MORTGAGE COMPANY FIRST CENTRAL BANK	1	\$142,405.00	0.14% 0	\$0.00	NA	n
FIRST CHOICE LOAN						
SERVICES, INC.	5	\$679,755.00	0.68% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,977.18	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,404.00	0.13% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,817.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$422,889.83	0.42% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$433,500.00	0.43% 0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27% 0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$141,000.00	0.14% 0	\$0.00	NA	0

CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43% 0	\$0.00	NA 0
FIRST-KNOX	1	\$140,250.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$410,004.00			1 1
FIRSTRUST BANK	1	\$136,800.00	0.14% 0		1 1
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$145,812.07	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$272,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28% 0	\$0.00	NA 0
GECU	1	\$136,000.00	0.14% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$141,800.00	0.14% 0	\$0.00	NA 0
GMFS LLC	3	\$423,162.00	0.42% 0	\$0.00	
GMFS, LLC	1	\$137,061.00			
GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00		·	NA 0
HARBOR NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$141,500.00			1 1
HEARTLAND BANK	1	\$124,839.09	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00		·	
HILLTOP NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$132,500.00			t
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14% 0		
HOME FEDERAL BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,000.00			
HOME LOANS TODAY	1	\$142,500.00	0.14% 0	\$0.00	NA 0

HOME MORTGAGE OF AMERICA, INC.	2	\$262,465.56	0.26% 0	\$0.00	NA 0
HOMEBANCORP, INC.	1	\$145,637.29	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,393,300.00	1.39% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$134,000.00	0.13% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$405,100.00	0.41% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$137,600.00	0.14% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15% 0	\$0.00	NA 0
INTERBANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA 0
	3	\$425,350.00	0.43% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	\$0.00	NA 0
MAGNA BANK	1	\$143,450.00	0.14%	\$0.00	NA 0
MARINE BANK	1	\$129,000.00	0.13%	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	\$0.00	NA 0
METROPOLITAN BANK	1	\$139,819.78	0.14%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	\$0.00	NA 0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	\$0.00	NA 0
MIDWESTONE BANK	1	\$130,150.00	0.13%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13%	\$0.00	NA 0
MORTGAGENETWORK	2	\$265,500.00	0.27%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.15%	\$0.00	NA 0

MOVEMENT MORTGAGE	3	\$391,823.65	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	\$0.00	NA 0
NAT RES - NEVADA	1	\$136,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$133,078.48	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$131,250.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$137,622.62	0.14% 0	\$0.00	NA 0
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,095.00	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$269,188.22	0.27% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14% 0		NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55% 0	\$0.00	NA 0
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PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14% 0	\$0.00	NA 0
PIB MORTGAGE	1	\$143,000.00	0.14% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$132,400.00	0.13%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$126,082.74	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,106,440.00	1.11% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	\$0.00	NA 0
PIONEER BANK	4	\$560,170.00			
PIONEER CREDIT UNION	1	\$136,000.00			
PLAINS COMMERCE BANK	1	\$147,900.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$127,450.00	0.13% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$566,350.00	0.57% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14%	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$137,740.00	0.14% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$147,006.16	0.15% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13%	\$0.00	NA 0

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PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34% 0	\$0.00	NA 0
PUBLIC SERVICE MORTGAGE INC.	1	\$130,224.35	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$140,000.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$139,910.00	0.14% 0		
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0		
REDWOOD CREDIT UNION	3	\$395,800.00	0.4% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	5	\$677,137.00	0.68% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27% 0	\$0.00	NA 0
RESMAC INC	1	\$141,600.00	0.14% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$149,600.00	0.15% 0	\$0.00	NA 0
ROCKVILLE BANK	1	\$138,130.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$659,503.84	0.66% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$282,000.00	0.28% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$517,848.54	0.52% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$146,160.00	0.15% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$130,000.00	0.13% 0	\$0.00	NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00	1.11% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$256,100.00	0.26% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$141,015.00	0.14% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$139,500.00	0.14% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$140,000.00	0.14% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00		\$0.00	NA	0
STATE SAVINGS BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$1,880,785.02	1.88% 0	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$388,200.00	0.39% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$723,000.00	0.72% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28% 0			
TALMER BANK AND TRUST	1	\$142,405.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$135,500.00				
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26% 0	\$0.00	NA	0

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THE MILFORD BANK	1	\$139,815.64	0.14% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$145,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
TRIUMPH BANK	1	\$137,568.60	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$143,910.00	0.14% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$125,600.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79% 0	\$0.00	NA	0
UNITED BANK	1	\$140,885.00	0.14% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$142,500.00	0.14% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$134,687.00	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$699,420.00	0.7% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27% 0	\$0.00	NA	0

	WALLICK AND VOLK, INC.	1	\$129,000.00	0.13% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,639.92	0.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$406,702.34	0.41% 0	\$0.00	NA 0
	YADKIN BANK	1	\$125,400.00	0.13% 0	\$0.00	NA 0
	Unavailable	2	\$284,650.00	0.11% 0	\$0.00	NA 0
Total		728	\$99,993,146.37	100% 0	\$0.00	0
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22% 0	\$0.00	NA 0
		6	\$828,653.15	0.65% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$144,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,884.81	0.1% 0	\$0.00	NA 0
AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$398,500.00	0.31% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$129,582.98	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$137,740.00	0.11% 0	\$0.00	NA 0
AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12% 0	\$0.00	NA 0
	1	\$140,000.00	0.11% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP, INC.					
BANCFIRST	1	\$126,000.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$978,370.00	0.76% 0	\$0.00	
BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$145,200.00	0.11% 0	\$0.00	NA 0
BANK IOWA	1	\$147,000.00	0.11% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11% 0	\$0.00	NA 0
BANK OF FARMINGTON	1	\$130,150.00	0.1% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$129,500.32	0.1% 0	\$0.00	1 1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$270,140.00	0.21% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$272,905.00	0.21% 0	\$0.00	1 1
BANK OF ZACHARY	2	\$288,000.00	0.22% 0		
BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$136,500.00	0.11% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11% 0	\$0.00	NA 0
BANNER BANK	1	\$139,181.66	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$415,800.00	0.32% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$145,000.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$700,008.00	0.55% 0		NA 0
BNA BANK	1	\$125,400.00	0.1% 0	\$0.00	1 1
BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33% 0	\$0.00	
BORDER STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0
BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.1% 0	\$0.00	NA 0
	1	\$140,000.00	0.11% 0	\$0.00	NA 0

CAPITAL BANK OF NEW JERSEY				!	
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$271,600.00	0.21% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	_1	\$144,400.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$142,225.00		1	
CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00			
CENTRAL TRUST BANK	3	\$418,000.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$540,000.00			
 CENTURY NATIONAL BANK	1	\$126,350.00	0.1% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00			
 CHEMICAL BANK	1	\$140,400.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$666,155.00			
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$144,400.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$147,250.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$942,305.00	0.73% 0	\$0.00	
CITIZENS NATL HENDERSON	1	\$137,402.91	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$133,573.87	0.1% 0		1 11
CLEARVIEW FEDERAL CREDIT UNION	1 1	\$148,800.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$422,461.10			
COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11% 0	\$0.00	NA 0

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COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$127,820.80	0.1% 0	\$0.00	
COMMUNITY STATE BANK OF	1	\$125,550.00	0.1% 0	\$0.00	NA 0
ROCK FALLS		·			
COMMUNITY TRUST BANK	4	\$562,230.00	0.44% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$141,600.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$558,994.00	0.44% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$260,500.00	0.2% 0	\$0.00	NA 0
COUNTY BANK	1	\$137,250.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$279,100.00	0.22% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$274,600.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$292,420.00	0.23% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK	1	\$147,600.00	0.12% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11% 0	\$0.00	
DEERWOOD BANK	1	\$143,806.03	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33% 0	\$0.00	
DFCU FINANCIAL	1	\$146,500.00	0.11% 0	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$147,000.00	0.11% 0		
DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	
DIME BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43% 0	\$0.00	
DORAL MORTGAGE LLC	3	\$422,148.14	0.33% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11% 0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	
E FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$132,500.00	0.1% 0		
ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21% 0		
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EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	_1	\$133,000.00	0.1%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$133,800.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	\$0.00	NA	0
FAA CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12% (\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$137,000.00	0.11%	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$425,670.00	0.33%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22%	\$0.00	NA	0
	1	\$140,300.00	0.11%	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,088.76	0.11% 0	\$0.00	NA 0	<u> </u>
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44% 0	\$0.00	NA 0	
FIRST CENTRAL BANK	1	\$131,401.74	0.1% 0	\$0.00	NA 0	L
FIRST CHOICE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	7	\$975,565.00	0.76% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$683,250.74	0.53% 0	\$0.00	NA 0	<u> </u>
FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$395,425.00	0.31% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	5	\$689,508.84	0.54% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23% 0	\$0.00	NA 0	<u> </u>
FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1% 0	\$0.00	NA 0	_
FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25% 0	\$0.00	NA 0	_
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1% 0	\$0.00	NA 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1% 0	\$0.00	NA 0	_
	3	\$422,650.00	0.33% 0	\$0.00	NA 0	_

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,600.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11% 0	·	NA 0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.11% 0		
FIRST SOUTHERN BANK	1	\$129,130.91	0.1% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$681,249.00	0.53% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$132,525.00	0.1% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0		
FORUM CREDIT UNION	3	\$407,123.08	0.32% 0		
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1% 0		
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21% 0	·	
FULTON BANK, N.A.	3	\$426,572.00	0.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$138,550.00	0.11% 0	\$0.00	NA 0
GEORGIA COMMERECE BANK	1	\$134,814.01	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$274,455.00	0.21% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1% 0		
GMFS LLC	8	\$1,089,275.00	0.85% 0	\$0.00	NA 0

LC	1	\$146,900.00	0.11% 0	\$0.00	NA 0
	1	\$135,200.00	0.11%	\$0.00	NA 0
AKES CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA 0
WESTERN BANK	2	\$266,030.00	0.21% 0	\$0.00	NA 0
CK FEDERAL CREDIT	3	\$410,250.00	0.32%	\$0.00	NA 0
ERAL CREDIT UNION	1	\$128,300.00	0.1% 0	\$0.00	NA 0
NTY TRUST COMPANY	2	\$260,732.79	0.2% 0	\$0.00	NA 0
AN CREDIT UNION	1	\$149,150.00	0.12% 0	\$0.00	NA 0
	1	\$141,550.00	0.11% 0	\$0.00	NA 0
ORTGAGE COMPANY	11	\$1,561,483.00	1.22% 0	\$0.00	NA 0
	1	\$130,950.00	0.1% 0	\$0.00	NA 0
EN BANK	1	\$147,250.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA 0
R NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0
Y POINT BANK &	1	\$141,075.00	0.11% 0	\$0.00	NA 0
	1	\$135,820.91	0.11% 0	\$0.00	NA 0
	1	\$143,100.00	0.11% 0	\$0.00	NA 0
EDERAL SAVINGS	1	\$130,000.00	0.1%	\$0.00	NA 0
	2	\$253,050.00	0.2%	\$0.00	NA 0
	3	\$416,100.00	0.32%	\$0.00	NA 0
ES, INC. DBA REAL MORTGAGE	2	\$263,000.00	0.21% 0	\$0.00	NA 0
	1	\$128,084.92	0.1%	\$0.00	NA 0
EAD FUNDING CORP.	3	\$416,408.99	0.32% 0	\$0.00	NA 0
	2	\$276,510.00	0.22% 0	\$0.00	NA 0
ISE, INC.	5	\$696,880.00	0.54% 0	\$0.00	NA 0
N BANK, N.A.	5	\$709,640.00	0.55% 0	\$0.00	NA 0
	1	\$130,000.00	0.1% 0	\$0.00	NA 0
	1	\$148,000.00	0.12% 0	\$0.00	NA 0
	1	\$148,000.00	0.12%	\$0.00	NA 0
	INC. IMENTAL EMPLOYEES UNION LAKES CREDIT UNION WESTERN BANK OCK FEDERAL CREDIT DERAL CREDIT UNION NTY TRUST COMPANY AN CREDIT UNION AN MORTGAGE NY, INC. MORTGAGE COMPANY MORTGAGE COMPANY ORNIA CORPORATION EN BANK CREDIT UNION ANTIONAL BANK Y POINT BANK & NDS RESIDENTIAL AGE, LTD ANK AND TRUST NY EDERAL SAVINGS IORTGAGE OF A, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FINANCIAL CS, INC. RIDGE FI	IMENTAL EMPLOYEES UNION LAKES CREDIT UNION WESTERN BANK CK FEDERAL CREDIT OERAL CREDIT UNION INTY TRUST COMPANY AN CREDIT UNION AN MORTGAGE NY, INC. MORTGAGE COMPANY ORNIA CORPORATION EN BANK CREDIT UNION ANATIONAL BANK Y POINT BANK Y POINT BANK ANDS RESIDENTIAL AGE, LTD ANK AND TRUST NY EDERAL SAVINGS IORTGAGE OF A, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ATION TEAD FUNDING CORP. 3 RUST MORTGAGE NY ISE, INC. 5 N BANK, N.A. N CREDIT UNION ATION DN CAPITAL AGE DNIAN MORTGAGE 1 1	SI35,200.00	SIMENTAL EMPLOYEES UNION	SIMENTAL EMPLOYEES 1 \$135,200.00 0.11% 0 \$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA)
	IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	\$0.00	NA)
	ICON CREDIT UNION	2	\$285,570.00	0.22% 0	\$0.00	NA ()
	IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29%	\$0.00	NA)
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	\$0.00	NA)
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.1%	\$0.00	NA ()
	JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	\$0.00	NA)
	JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	\$0.00	NA)
	JONAH BANK OF WYOMING	1	\$149,990.00	0.12% 0	\$0.00	NA ()
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA)
	KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	\$0.00	NA)
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	\$0.00	NA)
	LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	\$0.00	NA)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12% 0	\$0.00	NA)
	LANDMARK CREDIT UNION	5	\$685,070.70	0.53% 0	\$0.00	NA ()
	LEGACY HOME LOANS LLC	1	\$129,150.00	0.1% 0	\$0.00	NA ()
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11% 0	\$0.00	NA)
	LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45% 0	\$0.00	NA ()
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA)
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32% 0	\$0.00	NA)
	LUANA SAVINGS BANK	1	\$144,000.00	0.11% 0			_
<u> </u>	MAGNA BANK	1	\$135,150.00	0.11% 0	\$0.00	NA ()
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1% 0	\$0.00	NA)
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11% 0		NA)
	MARINE BANK	2	\$297,858.00	0.23% 0	\$0.00	NA ()
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11% 0	\$0.00	NA)
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11%	\$0.00	NA)

MEGASTAR FINANCIAL CORP	1	\$135,000.00			
MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$145,000.00	0.11% 0	\$0.00	NA 0
COMPANY, INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY, INC., A					
MASSACHUSETTS	1	\$147,200.00	0.11% 0	\$0.00	NA 0
CORPORATION					
METRO BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$133,950.00	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$296,500.00	0.23% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	¢1.40.000.00	0.1207.0	ΦΩ ΩΩ	NIAO
CORP.	1	\$148,000.00	0.12% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$139,000.00	0.11% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT	1	\$145,200.00	0.11% 0	\$0.00	NA 0
UNION	1				
MISSOURI CREDIT UNION	1	\$146,205.00	0.11% 0	1	
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$126,400.00	0.1% 0	\$0.00	NA 0
COMPANY		·		·	
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE	1	\$146,111.67	0.11% 0	\$0.00	NA 0
EAST - III MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$136,000.00	0.11%0	\$0.00	NAU
GROUP	6	\$795,018.97	0.62% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$142,250.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	2	#204.000.00	0.2201.0	Φ0.00	NA
UNION	2	\$294,000.00	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$392,700.00	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST	1	\$127,620.00	0.1% 0	\$0.00	NA 0
COMPANY	1	·		·	
NAT RES - NEVADA	1	\$127,500.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF					
ARIZONA, A NATIONAL	2	\$279,400.00	0.22% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING			+		
CORPORATION	2	\$273,500.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$128,400.00	0.1% 0	\$0.00	NA 0
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NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	0
NORTHWAY BANK	1	\$125,937.68	0.1%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00				
NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31%	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	\$0.00	NA	0
NUVISION FCU	2	\$261,000.00	0.2%	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$125,000.00	0.1%	\$0.00	NA	0
ON Q FINANCIAL	1	\$128,000.00	0.1%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11%	\$0.00	NA	0
ORIENTAL BANK	2	\$281,600.00	0.22%	\$0.00	NA	0
ORRSTOWN BANK	1	\$139,900.00	0.11%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$127,500.00	0.1%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.1%	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11%	\$0.00	NA	0
PARK SOUTHWEST	1	\$133,000.00	0.1%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$130,682.36	0.1%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$126,233.55	0.1%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$279,760.00	0.22%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$129,824.89	0.1%	•	NA	0
PEOPLES BANK	1	\$139,200.00	0.11%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11%	\$0.00	NA	0

PEC	PLES HOME EQUITY INC	1	\$127,050.00	0.1%	0 \$0.00	NA 0	
PES	HTIGO NATIONAL BANK	1	\$149,150.00	0.12%	0 \$0.00	NA 0	
РЕТ	EFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	\$0.00	NA 0	
PIE	RREMONT MORTGAGE, INC	1	\$148,650.00	0.12%	0 \$0.00	NA 0	
PIE INC	RREMONT MORTGAGE,	1	\$125,597.94	0.1%	\$0.00	NA 0	
	NACLE BANK WYOMING, A OMING CORPORATION	1	\$144,500.00	0.11%	\$0.00	NA 0	
МО	NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	\$0.00	NA 0	
	NACLE MORTGAGE OUP, INC.	2	\$272,200.00	0.21%	0 \$0.00	NA 0	
PLA	AINS COMMERCE BANK	1	\$134,400.00	0.1%	0 \$0.00	NA 0	
COI	ATINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0	
COI	ATINUM HOME MORTGAGE RPORATION, AN ILLINOISE RPORATION	1	\$144,000.00	0.11%	\$0.00	NA 0	
PLA	ATINUM MORTGAGE, INC.	1	\$135,850.00	0.11%	\$0.00	NA 0	
PLA	AZA HOME MORTGAGE	1	\$136,000.00	0.11%	0 \$0.00	NA 0	
PLA INC	AZA HOME MORTGAGE,	1	\$130,000.00	0.1%	\$0.00	NA 0	
PM. INC	AC LENDING SERVICES, 5.	3	\$420,600.00	0.33%	\$0.00	NA 0	
	LICE AND FIRE FEDERAL EDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA 0	
	TLATCH #1 FEDERAL EDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA 0	
PRE INC	EMIER HOME MORTGAGE,	1	\$147,000.00	0.11%	\$0.00	NA 0	
PRI LC	MARY CAPITAL ADVISORS	1	\$138,700.00	0.11%	\$0.00	NA 0	
	MARY RESIDENTIAL RTGAGE, INC	5	\$664,080.62	0.52%	\$0.00	NA 0	
PRI L.P.	ORITY HOME MORTGAGE,	1	\$139,500.00	0.11%	\$0.00	NA 0	
	OSPERITY HOME RTGAGE, LLC	10	\$1,381,613.57	1.08%	\$0.00	NA 0	
	OVIDENT SAVINGS BANK,	1	\$130,000.00	0.1%	\$0.00	NA 0	
R P	FUNDING, INC	4	\$536,175.00	0.42%	0 \$0.00	NA 0	
RCI	B BANK	1	\$125,400.00	0.1%	0 \$0.00	NA 0	
REI	O RIVER BANK	2	\$272,750.00	0.21%	0 \$0.00	NA 0	
	OSTONE FEDERAL CREDIT ION	2	\$276,925.00	0.22%	\$0.00	NA 0	

RELIANCE FIRST CAPITAL LLC		\$141,847.99		•	
RENASANT BANK	5	\$684,200.00	0.53% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0
ROUNDBANK	1	\$137,750.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$831,913.97	0.65% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$141,500.00	0.11% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$271,605.00	0.21% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$140,600.00	0.11% 0	\$0.00	NA 0
SOLVAY BANK	1	\$124,919.56	0.1% 0	\$0.00	NA 0

SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11% 0	\$0.00	NA	0
SOUTHWEST GEORGIA FARM	[1	\$129,000.00	0.1% 0	\$0.00	NA	
CREDIT	1	\$129,000.00	0.1%0	\$0.00	INA	U
ST ANNE'S CREDIT UNION OF	1	\$129,900.00	0.1% 0	\$0.00	NA	
FALL RIVER MASS	1	\$127,700.00	0.1 /6 0	ψ0.00	IVA	<u>ا</u>
STANDARD PACIFIC	1	\$141,813.01	0.11% 0	\$0.00	NA	0
MORTGAGE, INC.		Ψ111,015.01	0.1170	Ψ0.00	1111	Ĭ.
STANFORD FEDERAL CREDIT		\$136,000.00	0.11% 0	\$0.00	NA	0
UNION		,		·		\vdash
STATE BANK OF SOUTHERN	2	\$264,200.00	0.21% 0	\$0.00	NA	0
UTAH STEADNS LENDING ING	15	\$2,029,055,21	1.500/.0	¢0.00	NI A	0
STEARNS LENDING INC. STERLING SAVINGS BANK, A		\$2,038,055.21	1.59% 0	\$0.00	NA	U
WASHINGTON CORPORATION		\$1,238,797.53	0.97% 0	\$0.00	NA	0
DBA STERLING BANK	۷, ا	\$1,230,737.33	0.91700	φυ.υυ	INA	
STIFEL BANK & TRUST	1	\$137,750.00	0.11% 0	\$0.00	NA	0
STOCKMAN BANK OF		·				
MONTANA	1	\$144,000.00	0.11% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP), 1	Φ125 751 1 2	0.1167.0	Φ0.00	27.4	
INCORPORATED	' 1	\$135,751.12	0.11% 0	\$0.00	NA	O
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$148,734.00	0.12% 0	\$0.00	NA	0
DBA INTERCAP LENDING						Ш
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$134,900.00	0.11% 0	\$0.00	NA	0
DBA INTERCAP LENDING, A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
CORPORATION.	1	¢1.47.027.00	0.120/.0	¢0.00	NT A	0
SUMMIT BANK AND TRUST	1	\$147,937.00				
SUMMIT CREDIT UNION	3	\$417,500.00				
SUMMIT FUNDING	1	\$143,450.00				
SUMMIT FUNDING, INC.	1	\$129,010.00			NA	
SUNSET BANK & SAVINGS	1	\$145,800.00	0.11% 0	\$0.00	NA	U
SUPERIOR MORTGAGE	1	\$131,100.00	0.1% 0	\$0.00	NA	0
SERVICES, LLC	1	¢126 975 00	0.110/.0	¢0.00	NT A	0
SUSQUEHANNA BANK	1	\$136,875.00	0.11% 0	\$0.00	NA	U
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	0
TEXAS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$130,000.00	0.1%0	\$0.00	INA	U
CREDIT UNION	2	\$263,150.00	0.21% 0	\$0.00	NA	0
THE CATTLE NATIONAL BAN	K					H
AND TRUST CO. (MAIN	12					
OFFICE), ORGANIZED AND	1	\$128,000.00	0.1% 0	\$0.00	NA	0
EXISTING UNDER THE LAWS						
OF THE U						Ш
THE CITIZENS BANK OF	2	\$261,000.00	0.2% 0	\$0.00	NA	
PHILADELPHIA		φ201,000.00	0.270	\$0.00	INA	<u>ال</u>
	1	\$126,585.00	0.1% 0	\$0.00	NA	0
	-	•				•

THE FIRST NATIONAL BANK OF CATLIN					
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	1	\$128,700.00	0.1% 0		NA 0
THE PEOPLES BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$551,400.00	0.43% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
TJC MORTGAGE, INC	2	\$273,871.01	0.21% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA 0
TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$141,300.00	0.11% 0	\$0.00	NA 0
TRISTAR BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0
TRIUMPH BANK	1	\$139,500.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$290,250.00	0.23% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$389,045.68	0.3% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA 0

UNITED COMMUNITY BANK	4	\$537,150.00	0.42% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07% 0	\$0.00	NA 0
VALLEY BANK	1	\$129,500.00	0.1% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$415,750.00	0.32% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$139,500.20	0.11% 0	\$0.00	NA 0
WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1% 0		
WESTBURY BANK	1	\$132,205.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$149,625.00	0.12% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	2	\$265,000.00	0.21% 0	\$0.00	NA 0
	2	\$266,000.00	0.21% 0	\$0.00	NA 0

	WOLF RIVER COMMUNITY BANK						
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21% 0	\$0.00	NA	0
	Unavailable	2	\$276,520.00	0.23% 0	\$0.00	NA	0
Total		933	\$128,254,663.97	100% 0	\$0.00		0
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$342,950.00	0.28% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56% 0	\$0.00	NA	٠O
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14% 0	\$0.00	NA	, O
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA	, O
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$515,000.00	0.43% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38% 0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$171,120.00	0.14% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00		·	
BANCORPSOUTH BANK	5	\$843,200.00	0.7% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00			
BANK OF ENGLAND	2	\$339,077.38	0.28% 0	\$0.00	NA 0
BANK STAR ONE	2	\$333,000.00	0.28% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$164,400.00	0.14% 0	\$0.00	NA 0
BANNER BANK	2	\$343,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$168,000.00	0.14% 0	\$0.00	NA 0
BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$338,150.00	0.28% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$341,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41% 0	\$0.00	NA 0
BUSEY BANK,	1	\$166,500.00	0.14% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14% 0	\$0.00	NA 0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14% 0	\$0.00	NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$682,350.00		·	
CASHCALL INC	1	\$173,000.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27% 0	\$0.00	NA 0

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CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14% 0		
CENTRAL PACIFIC BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,052,221.00	1.7% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14% 0		NA 0
COBALT MORTGAGE, INC.	16	\$2,734,414.00	2.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$341,600.00	0.28% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$168,150.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$169,500.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$509,000.00	0.42% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$842,925.00	0.7% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,288.25	0.14% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$170,000.00	0.14% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14% 0	\$0.00	NA 0
D&H LENDING, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0

DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$342,000.00	0.28% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,		·				
A DELAWARE CORPORATION	4	\$680,435.23	0.56% 0	\$0.00	NA	O
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28% 0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,000.00	0.14% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$853,620.00	0.71% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14% 0	\$0.00	NA	0
FIRST BANK	1	\$168,150.00	0.14% 0	\$0.00	NA	0

3	\$499,848.07	0.41% 0	\$0.00	NA 0)
1	\$168,000.00	0.14% 0	\$0.00	NA 0)
6	\$1,002,550.00	0.83% 0	\$0.00	NA 0)
8	\$1,358,130.00	1.12% 0	\$0.00	NA 0)
1	\$165,249.36	0.14% 0	\$0.00	NA 0)
1	\$174,800.00	0.14% 0	\$0.00	NA 0)
1	\$170,000.00	0.14% 0			
1	\$168,000.00				
1	\$167,536.04	0.14% 0	\$0.00	NA 0)
2	\$333,600.00	0.28% 0	\$0.00	NA 0)
4	\$670,210.00	0.55% 0	\$0.00	NA 0)
1	\$170,000.00	0.14% 0	\$0.00	NA 0)
1	\$172,000.00	0.14% 0	\$0.00	NA 0)
3	\$508,933.00	0.42% 0			
1	\$167,000.00	0.14% 0		1	_
2	\$337,000.00	0.28% 0	\$0.00	NA 0)
2	\$343,590.00	0.28% 0	\$0.00	NA 0)
1	\$165,000.00	0.14% 0	\$0.00	NA 0)
1	\$168,000.00	0.14% 0	\$0.00	NA 0)
3	\$504,000.00	0.42% 0	\$0.00	NA 0)
1	\$167,321.00	0.14% 0	\$0.00	NA 0)
1	\$172,000.00	0.14% 0	\$0.00	NA 0)
1	\$166,979.82	0.14% 0			
1	\$170,000.00	0.14% 0	\$0.00	NA 0)
2	\$337,950.00	0.28% 0	\$0.00	NA 0)
2	\$337,425.00	0.28% 0	\$0.00	NA 0)
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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27% 0	\$0.00	NA 0
FIRSTBANK	3	\$509,778.12	0.42% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	2	\$334,288.25	0.28% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$164,000.00	0.14% 0		NA 0
FULTON BANK, N.A.	2	\$336,210.00	0.28% 0	•	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0		NA 0
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14% 0	\$0.00	NA 0
GMFS LLC	5	\$847,950.00	0.7% 0	\$0.00	NA 0
GOREFI, INC.	1	\$166,669.92	0.14% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$338,280.00	0.28% 0	\$0.00	NA 0
GREATER HUDSON BANK	1	\$173,850.00	0.14% 0	\$0.00	NA 0
GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$679,451.86	0.56% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$172,500.00	0.14% 0		NA 0
GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27% 0		NA 0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14% 0		NA 0
HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28% 0		NA 0
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,000.00	0.14%	·	
MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	1	NA 0
MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69% (\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	·	
NAT RES - NEVADA	1	\$168,000.00	0.14%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$164,226.85	0.14% (1	NA 0
NBC OKLAHOMA	1	\$169,100.00	0.14% (
NETWORK FUNDING, L.P.	1	\$168,000.00	0.14% (\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14%		
NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28%	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14%	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14%	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14%	\$0.00	NA 0
NORTHVIEW BANK	1	\$174,800.00	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14%	\$0.00	NA 0

NUMERICA CREDIT UNIO	ON 1	\$174,400.00	0.14% 0	\$0.00	NA 0
NW PLUS CU	1	\$167,280.00	0.14% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$170,050.00	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$172,900.00	0.14% 0	\$0.00	NA 0
ORANGE COUNTY'S CRE UNION	DIT 4	\$674,100.00	0.56% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	C 1	\$165,504.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	N 1	\$174,370.08	0.14% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$171,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C.	U. 1	\$165,771.30	0.14% 0	\$0.00	NA 0
PEOPLES BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A KANS CORPORATION	AS 1	\$164,250.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	IAL 1	\$169,200.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BAI	NK 1	\$166,400.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BAI MORA	NK OF 1	\$168,210.00	0.14% 0	\$0.00	NA 0
PEOPLES STATE BANK C BLOOMER	DF 1	\$172,000.00	0.14% 0	\$0.00	NA 0
PERFECT CIRCLE CREDI' UNION	Γ 1	\$165,000.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT	<i>'</i>	\$1,182,569.65	0.98% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$169,200.00	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BAN	NK 1	\$167,000.00	0.14% 0	\$0.00	NA 0
PLATINUM HOME MORT CORPORATION, AN ILLI CORPORATION, AN ILLI CORPORATION	NOIS 1	\$170,779.88	0.14% 0	\$0.00	NA 0
PLATTE VALLEY STATE & TRUST COMPANY	BANK 1	\$172,500.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAC	E, INC 1	\$169,200.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAC INC.	BE, 1	\$170,000.00			
PMAC LENDING SERVICE	ES, 4	\$688,310.00	0.57% 0	\$0.00	NA 0
POLICE AND FIRE FEDER CREDIT UNION	RAL 2	\$342,000.00	0.28% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$172,300.00	0.14% 0	\$0.00	NA 0
	1	\$164,800.00	0.14% 0		NA 0
		•			• •

POTLATCH #1 FEDERAL CREDIT UNION						
PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14% 0	\$0.00	NA 0)
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13% 0	\$0.00	NA 0)
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14% 0	\$0.00	NA 0	-
QUALSTAR CREDIT UNION	1	\$171,500.00	0.14% 0	\$0.00	NA 0)
RABOBANK, N.A.	1	\$166,250.00	0.14% 0	\$0.00	NA 0	7
RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28% 0	\$0.00	NA 0	1
RED RIVER BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43% 0	\$0.00	NA 0	1
REDWOOD CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0	_
RENASANT BANK	1	\$165,250.00	0.14% 0	\$0.00	NA 0)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14% 0	\$0.00	NA 0)
RESCUE MTG	1	\$170,050.00	0.14% 0	\$0.00	NA 0)
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$165,000.00	0.14% 0	\$0.00	NA 0)
RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14% 0	\$0.00	NA 0)
ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14% 0	\$0.00	NA 0)
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA 0)
ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	3	\$504,269.92	0.42% 0	\$0.00	NA 0)
RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14% 0	\$0.00	NA 0	_
SABINE STATE BANK & TRUST CO. INC.	1	\$172,000.00	0.14% 0	\$0.00	NA 0	Ī
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	2	\$333,200.00	0.28% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0	
	1	\$174,375.00	0.14% 0	\$0.00	NA 0)

SEATTLE'S BEST MORTGAGE INC.					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14% 0	\$0.00	NA 0
SEMPER HOME LOANS INC	2	\$333,600.00	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$164,730.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$168,000.00	0.14% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$167,581.20	0.14% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$512,596.13	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35	0.98% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$2,203,558.12	1.82% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$169,781.17	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00	0.28% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$164,350.00	0.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$168,150.00	0.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14% 0	\$0.00	NA 0
	2	\$332,000.00	0.27% 0	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY					
THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$172,900.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$170,050.00	0.14% 0	\$0.00	
THE PEOPLES BANK	1	\$167,000.00	0.14% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$165,600.00	0.14% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$170,000.00	0.14% 0	\$0.00	NA 0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69% 0	\$0.00	NA 0
UNIONBANK,N.A.	5	\$843,162.22	0.7% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$172,800.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$168,800.00	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$681,380.00	0.56% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$338,880.00	0.28% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$334,500.00	0.28% 0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							I	
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	V 0	
	WASHINGTON STATE	1	\$170,000.00	0.14%	0	\$0.00	NA	0	Ī
	EMPLOYEES CREDIT UNION	1	Ψ170,000.00	0.1176	Ŭ	ψ0.00	117	1	Ļ
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	V 0)
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	V 0	
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	V 0	,
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	V 0	,
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	V 0	,
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,900.00	0.14%	0	\$0.00	NA	V 0	į
	Unavailable	2	\$334,500.00	0.22%	0	\$0.00	NA	0	1
Total		715	\$120,916,233.15	100%	0	\$0.00		0	,
					Ш				
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	1 0	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55%	0	\$0.00	NA	0	,
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19%	0	\$0.00	NA	V 0	,
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	0	\$0.00	NA	V 0	,
	PMAC LENDING SERVICES, INC.	1	\$178,400.00	8.98%	0	\$0.00	NA	V 0	1
	STEARNS LENDING INC.	2	\$619,000.00	31.15%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36%	0	\$0.00	NA	0	,
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69%	0	\$0.00	NA	v 0	1
Total		10	\$1,987,127.00	100%	0	\$0.00		0	
					Ц				┡
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00		Н	\$0.00		-	1
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13%		\$0.00	NA	_	+
	3RD FED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	V 0	4
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1%	Н	\$0.00		+	-
		9	\$595,909.00	1.54%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$81,200.00	0.21% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$242,950.00	0.63% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01% 0	\$0.00	NA 0
AMERICAN BANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	\$0.00	NA 0
AMERIS BANK	1	\$83,490.00	0.22% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$398,100.00	1.03% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	\$0.00	NA 0
AUBURNBANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$140,100.00	0.36% 0	\$0.00	NA 0
BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	3	\$195,661.25	0.51% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$55,000.00	0.14% 0	\$0.00	NA 0
BANNER BANK	2	\$151,498.00	0.39% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$77,900.00	0.2% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$58,000.00	0.15% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$54,000.00	0.14% 0	\$0.00	NA 0

BESSER CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT	1	\$76,000.00	0.2% 0	\$0.00		
UNION	1	\$70,000.00	0.2%	\$0.00	NAU	
BLUELEAF LENDING, LLC	1	\$50,000.00	0.13% 0	\$0.00	NA 0	(
BOEING EMPLOYEES' CREDIT	2	\$149,718.42	0.39% 0	\$0.00	NA 0	
UNION		ψ1+2,710.+2	0.3770	\$0.00	IVA	L
BROKER SOLUTIONS INC. DBA	A 1	\$66,600.00	0.17% 0	\$0.00	NA 0	
NEW AMERICAN FUNDING		Ψου,σουτου	0.17 / 0	Ψ0.00	1,110	<u> </u>
BROKER SOLUTIONS INC.,		\$0.4.000.00	0.00~	40.00		
DBA NEW AMERICAN	1	\$84,000.00	0.22%	\$0.00	NA 0	
FUNDING				<u> </u>		┢
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$234,200.00	0.61% 0	\$0.00	NA 0	
FINANCIAL	. 3	\$234,200.00	0.01%	\$0.00	NAU	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$80,000.00	0.21% 0	\$0.00	NA 0	
FINANCIAL L.P.		ψου,σου.σο	0.2170	ψο.σσ	11110	
CARROLLTON BANK	1	\$76,000.00	0.2% 0	\$0.00	NA 0	Т
CENTRAL CITY CREDIT UNIO	N 2	\$131,805.00			NA 0	1
CENTRAL MACOMB						
COMMUNITY CREDIT UNION	1	\$27,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL MINNESOTA	1	Φζο 000 00	0.150/.0	Φ0.00	N.T.A. (0	
CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$102,013.94	0.26% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$63,000.00	0.16% 0	\$0.00	NA 0	
CENTURY LENDING	2	¢220,000,00	0.620/.0	\$0.00	N/A O	
COMPANY	3	\$239,000.00	0.62%	\$0.00	NA 0	
CHEMICAL BANK	1	\$78,300.00	0.2% 0	\$0.00	NA 0	1
CITIZENS BANK & TRUST	1	\$40,400,00	0.13% 0	\$0.00	NIA O	
COMPANY	1	\$49,400.00	0.13%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE	3	\$185,000.00	0.48% 0	\$0.00	NA 0	
MORTGAGE CO.	3	\$165,000.00				
CITIZENS STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	N 1	\$79,800.00	0.21% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT	2	\$125,261.97	0.32% 0	\$0.00	NA 0	
UNION		Ψ123,201.77		·		L
COBALT MORTGAGE, INC.	1	\$68,400.00	0.18%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$128,400.00	0.33% 0	\$0.00	NA 0	
COMMERCIAL BANK OF	1	\$35,000.00	0.09% 0	\$0.00	NA 0	
TEXAS, N.A.	1	·				-
COMMERCIAL TRUST CO.	1	\$70,000.00	0.18% 0	\$0.00	NA 0	L
COMMUNITY FIRST BANK OF	1	\$83,500.00	0.22% 0	\$0.00	NA 0	
THE HEARTLAND	1	Ψ05,500.00	0.22 /0 0	Ψ0.00	11/10	L
COMMUNITY FIRST CREDIT	1	\$72,900.00	0.19% 0	\$0.00	NA 0	
UNION		·		·		
COMMUNITY STATE BANK	2	\$122,487.08	0.32% 0			1
	1	\$32,500.00	0.08% 0	\$0.00	NA 0	1
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COMMUNITYAMERICA CREDIT UNION					
CONSUMERS CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0
COULEE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0
COUNTY BANK	1	\$80,465.00	0.21% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$75,000.00	0.19% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$146,775.00	0.38% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK	一十				
& TRUST, N.A.	1	\$65,000.00	0.17% 0	\$0.00	NA 0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$45,000.00	0.12% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$72,000.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27% 0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$36,860.00	0.1% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$73,200.00	0.17% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$41,200.00	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$78,300.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$75,200.00	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$115,700.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$114,300.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	\Box	7		· ·	
FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,600.00	0.22% 0	\$0.00	NA 0
	4	\$258,100.00	0.67% 0	\$0.00	NA 0

FIRELANDS FEDERAL CREDIT UNION					
FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0
FIRST AMERICAN BANK N.A.	1	\$73,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$146,302.21	0.38% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$196,013.54	0.51% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$572,784.17	1.48% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$328,250.00	0.85% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$368,775.00	0.96% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$241,250.00	0.63% 0	\$0.00	NA 0
	1	\$75,000.00	0.19% 0	\$0.00	NA 0

FIRST NORTHERN CREDIT UNION					
FIRST SECURITY BANK	1	\$68,000.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$147,000.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$57,700.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	Φ37,700.00	0.13700	φυ.υυ	INA
FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69% 0	\$0.00	NA 0
FIRSTBANK	1	\$78,210.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	10	\$588,967.00	1.53% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
FNB BANK	1	\$63,650.00	0.16% 0	\$0.00	NA 0
FNBC BANK	1	\$66,000.00	0.17% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0
FRONTIER BANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00		\$0.00	
FULTON BANK, N.A.	1	\$72,000.00	0.19% 0	\$0.00	NA 0
GECU	1	\$80,000.00	0.21% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$55,000.00	0.14% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$82,500.00	0.21% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$69,500.00	0.18% 0	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$58,500.00	0.15% 0	\$0.00	NA 0
GRAND BANK, NA	1	\$41,837.19	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$35,200.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$82,650.00	0.21% 0	\$0.00	NA 0

HERSHEY STATE BANK						
COMPANY, CORPORATION 1 S66,60.00 0.17% 0 S0.00 NA 0 HILLTOP NATIONAL BANK 1 S68,000.00 0.18% 0 S0.00 NA 0 HOME FEDERAL BANK 2 \$102,600.00 0.27% 0 \$0.00 NA 0 NA 0 HOME FEDERAL BANK 2 \$102,600.00 0.13% 0 \$0.00 NA 0 NA 0 HOME MORTGAGE OF 1 \$51,200.00 0.13% 0 \$0.00 NA 0 NA 0 HOMEBANK 1 \$46,400.00 0.12% 0 \$0.00 NA 0 NA 0 HOMEBRIDGE FINANCIAL 1 \$65,000.00 0.17% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$46,512.00 0.12% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$70,000.00 0.18% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$50,000.00 0.17% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$60,000.00 0.16% 0 \$0.00 NA 0 HONOR BANK 1 \$60,000.00 0.16% 0 \$0.00 NA 0 HORIZON BANK 1 \$60,000.00 0.16% 0 \$0.00 NA 0 HORIZON BANK NA 8 \$534,759.00 1.39% 0 \$0.00 NA 0 HUTCHINSON CREDIT UNION 1 \$81,594.84 0.21% 0 \$0.00 NA 0 HUTCHINSON CREDIT UNION 1 \$81,594.84 0.21% 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$0.00 NA 0 HORIZON BANK 0 \$	HERSHEY STATE BANK	1	\$50,929.49	0.13% 0	\$0.00	NA 0
COMPANY, CORPORATION HILLTOP NATIONAL BANK 1		1	\$66.760.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	· · · · · · · · · · · · · · · · · · ·	1	·		,	
HOME MORTGAGE OF AMERICA, INC. 1		-				
AMERICA, INC.		2	\$102,600.00	0.27% 0	\$0.00	NAU
HOMEBANK		1	\$51,200.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL 1 \$65,000.00 0.17% 0 \$0.00 NA 0	·	1	\$46,400,00	0.12% 0	\$0.00	NAO
SERVICES, INC.			·			
HOMETOWN BANK		1	\$65,000.00	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE 1	HOMESTEAD FUNDING CORP.	1	\$46,512.00	0.12% 0	\$0.00	NA 0
COMPANY	HOMETOWN BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
HORIZON BANK, N.A.		1	\$64,000.00	0.17% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION 1 \$81,594.84 0.21% \$0.00 NA 0 IBERIABANK MORTGAGE 2 \$578,110.00 1.5% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 5 \$304,200.00 0.79% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION A 2 \$81,500.00 0.21% 0 \$0.00 NA 0 ILLINI BANK 1 \$26,125.00 0.07% 0 \$0.00 NA 0 ILLINI BANK 1 \$26,125.00 0.07% 0 \$0.00 NA 0 ILLINI SATIONAL BANK A 2 \$117,225.00 0.3% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$45,000.00 0.12% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$68,000.00 0.18% 0 \$0.00 NA 0 INSPIRED FINANCIAL 2 \$109,575.00 0.28% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$83,000.00 0.22% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$155,925.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IAKE MICHIGAN CREDIT 6 \$353,134.00 0.92% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$79,800.00 0.21% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT 1 \$79,800.00 0.21% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$294,464.93 0.76% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$294,464.93 0.76% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$294,464.93 0.76% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,	HONOR BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	HORIZON BANK, N.A.	8	\$534,759.00	1.39% 0	\$0.00	NA 0
COMPANY 8 \$578,110.00 1.5% 0 \$0.00 NA 0	HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21% 0	\$0.00	NA 0
UNION		8	\$578,110.00	1.5% 0	\$0.00	NA 0
CREDIT UNION, A CORPORATION 2 \$81,500.00 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$12,6125.00 0.07% 0 \$0.00 NA 0 ILLINI BANK 1 \$26,125.00 0.07% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$117,225.00 0.3% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$45,000.00 0.12% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$68,000.00 0.18% 0 \$0.00 NA 0 INSPIRED FINANCIAL 2 \$109,575.00 0.28% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$64,000.00 0.17% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$83,000.00 0.22% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$155,925.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.4% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$153,800.00 0.5% 0 \$0.00 NA 0 IOWA STATE BANK 3 \$140,000.00 0.56% 0 \$0.00 NA 0 IOWA STATE BANK 3 \$140,000.00 0.56% 0 \$0.00 NA 0 IOWA STATE BANK 3 \$140,000.00 0.56% 0 \$0.00 NA 0 IOWA STATE BANK 3 \$192,100.00 0.5% 0 \$0.00 NA 0 IOWA STATE BANK 3 \$192,100.00 0.5% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$75,582		5	\$304,200.00	0.79% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION 2	CREDIT UNION, A	2	\$81,500.00	0.21% 0	\$0.00	NA 0
CORPORATION 2 \$117,225.00 0.3% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$45,000.00 0.12% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$68,000.00 0.18% 0 \$0.00 NA 0 INSPIRED FINANCIAL 2 \$109,575.00 0.28% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$64,000.00 0.17% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$83,000.00 0.22% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$155,925.00 0.4% 0 \$0.00 NA 0 JAMES B. NUTTER & 2 \$153,800.00 0.4% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 6 \$353,134.00 0.92% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, 2 \$140,000.00 0.36% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT 1 \$79,800.00 0.21% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$294,464.93 0.76% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$192,100.00 0.5% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 INSIGHT CREDIT 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.		1	\$26,125.00	0.07% 0	\$0.00	NA 0
INSIGHT CREDIT UNION 1 \$68,000.00 0.18% 0 \$0.00 NA 0	*	2	\$117,225.00	0.3% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC S109,575.00 0.28% 0 \$0.00 NA 0	IMPAC MORTGAGE CORP.	1	\$45,000.00	0.12% 0	\$0.00	NA 0
SERVICES, LLC 2 \$109,5/5.00 0.28% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$64,000.00 0.17% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$83,000.00 0.22% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$155,925.00 0.4% 0 \$0.00 NA 0 JAMES B. NUTTER & 2 \$153,800.00 0.4% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 6 \$353,134.00 0.92% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, 2 \$140,000.00 0.36% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT 1 \$79,800.00 0.21% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$294,464.93 0.76% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$192,100.00 0.5% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONTROL OF LINCOLN LEANN 1 \$75,582.38 0.2% 0 \$0.00 NA 0 CONT	INSIGHT CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE 1 \$83,000.00 0.22% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$155,925.00 0.4% 0 \$0.00 NA 0 JAMES B. NUTTER & 2 \$153,800.00 0.4% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 6 \$353,134.00 0.92% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, 2 \$140,000.00 0.36% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT 1 \$79,800.00 0.21% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$294,464.93 0.76% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$192,100.00 0.5% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0		2	\$109,575.00	0.28% 0	\$0.00	NA 0
CORPORATION 1 \$83,000.00 0.22% 0 \$0.00 NA 0	INTEGRITY FIRST BANK	1	\$64,000.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY 2 \$153,800.00 0.4% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 6 \$353,134.00 0.92% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC. 2 \$140,000.00 0.36% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT UNION 1 \$79,800.00 0.21% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$294,464.93 0.76% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$192,100.00 0.5% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0		1	\$83,000.00	0.22% 0	\$0.00	NA 0
COMPANY 2 \$153,800.00 0.4% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 6 \$353,134.00 0.92% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC. 2 \$140,000.00 0.36% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT UNION 1 \$79,800.00 0.21% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$294,464.93 0.76% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$192,100.00 0.5% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0	IOWA STATE BANK	2	\$155,925.00	0.4% 0	\$0.00	NA 0
UNION LAKE MORTGAGE COMPANY, INC. LAND OF LINCOLN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB 3 \$192,100.00 0.5% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0		2	\$153,800.00	0.4% 0	\$0.00	NA 0
INC. 2 \$140,000.00 0.36% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT 1 \$79,800.00 0.21% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$192,100.00 0.5% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0		6	\$353,134.00	0.92% 0	\$0.00	NA 0
UNION	· · · · · · · · · · · · · · · · · · ·	2	\$140,000.00	0.36% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 3 \$192,100.00 0.5% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0		1	\$79,800.00	0.21% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK 1 \$75,582.38 0.2% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	5	\$294,464.93	0.76% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5% 0	\$0.00	NA 0
MACON BANK, INC 2 \$126,000.00 0.33% 0 \$0.00 NA 0	LONE STAR NATIONAL BANK	1	\$75,582.38	0.2% 0	\$0.00	NA 0
	MACON BANK, INC	2	\$126,000.00	0.33% 0	\$0.00	NA 0

MAGNA BANK	1	\$82,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16% 0	\$0.00	NA 0
MARINE BANK	3	\$190,880.00	0.49% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$48,000.00	0.49% 0		
MARQUETTE BANK	1	\$64,500.00	0.12% 0	\$0.00	
MARQUETTE BANK MARSHALL COMMUNITY	1	\$04,300.00	0.17%0	\$0.00	NAU
CREDIT UNION	1	\$62,400.00	0.16% 0	\$0.00	NA 0
MECHANICS BANK	1	\$70,048.31	0.18% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$80,750.00	0.21% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$32,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,122.21	0.7% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$66,500.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$138,400.00	0.36% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$134,200.00	0.35% 0		
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$84,550.00	0.22% 0	· ·	
MORTGAGE CENTER, LLC	2	\$111,200.00	0.29% 0		
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.19% 0		
MORTGAGE INVESTORS GROUP	2	\$159,126.00	0.41% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,911.18	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$144,000.00	0.37% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$62,500.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$150,750.00	0.39% 0	\$0.00	NA 0
MWABANK	1	\$47,500.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$76,050.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$80,049.00	0.21% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$72,982.00	0.19% 0	\$0.00	NA 0
NEW ERA BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.18% 0		
	1	\$84,000.00	0.22% 0	\$0.00	NA 0

NEW MEXICO EDUC. FEDERAL CREDIT UI						
NEWTOWN SAVINGS	S BANK	1	\$75,000.00	0.19% (\$0.00	NA 0
NORTH VALLEY BAI		1	\$68,655.00	0.18%		1 1
NORTHWESTERN MO COMPANY	ORTGAGE	1	\$66,700.00	0.17%		
NOTRE DAME FEDER CREDIT UNION	RAL	1	\$72,000.00	0.19% (\$0.00	NA 0
OAK BANK/LENDER	<u> </u>	2	\$143,500.00	0.37%	\$0.00	NA 0
ONE NEVADA CRED	IT UNION	1	\$40,000.00	0.1%	\$0.00	NA 0
ORIENTAL BANK		3	\$189,000.00	0.49% (\$0.00	NA 0
ORNL FEDERAL CRE UNION	DIT	2	\$156,750.00	0.41%	\$0.00	NA 0
PACIFIC UNION FINA LLC DBA CL	·	2	\$154,100.00	0.4%	\$0.00	NA 0
PATRIOT LENDING S INC.	, ,	1	\$82,500.00	0.21%	\$0.00	NA 0
PENNSYLVANIA EQU RESOURCES, INC.		1	\$55,000.00	0.14%		
PENTAGON FEDERA		1	\$70,902.18	0.18% (1 11
PEOPLES BANK		3	\$203,375.00	0.53%	\$0.00	NA 0
PEOPLES BANK, NAT ASSOCIATION		2	\$134,039.14	0.35%		
PEOPLES NATIONAL		1	\$75,000.00	0.19% (\$0.00	NA 0
PERU FEDERAL SAV BANK	INGS	1	\$25,000.00	0.06%	\$0.00	NA 0
PETEFISH, SKILES &		2	\$103,292.50	0.27%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPO	RATION, A	2	\$156,500.00	0.41%	\$0.00	NA 0
PLANTERS BANK, IN	IC.	1	\$80,000.00	0.21%	\$0.00	NA 0
PLATINUM MORTGA	GE, INC.	1	\$70,000.00	0.18% (\$0.00	NA 0
PMAC LENDING SER INC.	VICES,	3	\$228,500.00	0.59% (\$0.00	NA 0
POTLATCH #1 FEDER CREDIT UNION	₹AL	1	\$80,650.00	0.21%	\$0.00	NA 0
PRIMARY CAPITAL A LC	ADVISORS	1	\$84,240.00	0.22%	\$0.00	NA 0
PRIMARY RESIDENT MORTGAGE, INC		1	\$74,901.24	0.19% (\$0.00	NA 0
PRIORITY MORTGAC A CORPORATION.	GE CORP.,	1	\$82,650.00	0.21%	\$0.00	NA 0
PROGRESSIVE SAVI	NGS BANK	1	\$79,892.24	0.21%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC		2	\$148,295.00	0.38%	\$0.00	NA 0
PURDUE FEDERAL C	U	1	\$77,400.00	0.2% (\$0.00	NA 0
PYRAMAX BANK		1	\$52,000.00	0.13%	\$0.00	NA 0

RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK SACRAMENTO CREDIT UNION SANTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RECURT SECURITY SERVICE FEDERAL CREDIT UNION SECURITY BANK SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL CREDIT UNION ROCKANDON OF SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY SERVICE FEDERAL TO SECURITY				
UNION RENASANT BANK RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK 1 \$79,897.02 0.219 ROYAL CREDIT UNION SAUTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDI	% (0 \$0.00) NA	0
RENASANT BANK 1 \$68,500.00 0.189	%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$122,000.00 0.329	% (0 \$0.00) NA	0
RIVERSIDE COMMUNITY 1	% (
BANK 1 \$81,000.00 0.219	% (0 \$0.00) NA	0
UNION	% (0 \$0.00) NA	0
ROYAL CREDIT UNION	% (0 \$0.00) NA	0
S&T BANK	% (0 \$0.00) NA	0
SACRAMENTO CREDIT UNION 1	% (0 \$0.00) NA	0
SANTANDER BANK, N.A. 2 \$108,000.00 0.289 SAVINGS BANK OF MENDOCINO COUNTY 1 \$79,908.57 0.219 SCOTIABANK DE PR 1 \$65,000.00 0.179 SCOTIABANK OF PUERTO RICO 3 \$202,900.00 0.539 SECURITY BANK 1 \$76,000.00 0.29 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$72,000.00 0.199 SHELL FEDERAL CREDIT UNION 1 \$59,900.00 0.169 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$278,600.00 0.729 SIMMONS FIRST BANK OF HOT SPRINGS 1 \$71,600.00 0.199 SOLARITY CREDIT UNION 4 \$268,155.00 0.699 SOLVAY BANK 1 \$67,457.64 0.179 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$76,000.00 0.29 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$56,050.00 0.159 ST. JAMES MORTGAGE CORPORATION 1 \$84,000.00 0.229 ST. JAMES MORTGAGE CORPORATION 1 \$80,000.00 0.219 STATE BANK OF SP	% (0 \$0.00	NA NA	0
SAVINGS BANK OF MENDOCINO COUNTY 1 \$79,908.57 0.219	% (0 \$0.00) NA	0
MENDOCINO COUNTY 1 \$79,908.57 0.219	% (0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO 3 \$202,900.00 0.539	% (0 \$0.00	NA	0
RICO 3 \$202,900.00 0.539	% (0 \$0.00) NA	0
SECURITY SERVICE FEDERAL 1 \$72,000.00 0.199 SHELL FEDERAL CREDIT 1 \$59,900.00 0.169 UNION 51ERRA PACIFIC MORTGAGE 4 \$278,600.00 0.729 COMPANY, INC. 4 \$278,600.00 0.729 SIMMONS FIRST BANK OF HOT \$71,600.00 0.199 SPRINGS 50LARITY CREDIT UNION 4 \$268,155.00 0.699 SOLVAY BANK 1 \$67,457.64 0.179 SOUTH CAROLINA FEDERAL 1 \$76,000.00 0.29 CREDIT UNION 50UTHWEST MISSOURI BANK 1 \$56,050.00 0.159 SPACE COAST CREDIT UNION 1 \$84,000.00 0.229 ST. JAMES MORTGAGE 1 \$80,000.00 0.219 STATE BANK OF SPEER 2 \$144,764.79 0.389 STEARNS LENDING INC. 2 \$158,600.00 0.419 STERLING SAVINGS BANK 559,000.00 0.419 STERLING SAVINGS BANK 5188,600.00 0.419 STERLING SAVING	% (0 \$0.00	NA	0
CREDIT UNION	% (0 \$0.00) NA	0
UNION 1 \$59,900.00 0.169	% (0 \$0.00	NA	0
COMPANY, INC. 4 \$278,600.00 0.729	% (0 \$0.00) NA	0
SPRINGS	% (0 \$0.00) NA	0
SOLVAY BANK 1	% (0 \$0.00) NA	0
SOUTH CAROLINA FEDERAL 1 \$76,000.00 0.29	% (0 \$0.00) NA	0
CREDIT UNION 1 \$76,000.00 0.29 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$56,050.00 0.159 SPACE COAST CREDIT UNION 1 \$84,000.00 0.229 ST. JAMES MORTGAGE CORPORATION 1 \$80,000.00 0.219 STATE BANK OF SPEER 2 \$144,764.79 0.389 STEARNS LENDING INC. 2 \$158,600.00 0.419 STERLING SAVINGS BANK	% (0 \$0.00	NA	0
A MISSOURI 1 \$56,050.00 0.159 SPACE COAST CREDIT UNION 1 \$84,000.00 0.229 ST. JAMES MORTGAGE 1 \$80,000.00 0.219 CORPORATION 2 \$144,764.79 0.389 STEARNS LENDING INC. 2 \$158,600.00 0.419 STERLING SAVINGS BANK	% (0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION 1 \$80,000.00 0.219 STATE BANK OF SPEER 2 \$144,764.79 0.389 STEARNS LENDING INC. 2 \$158,600.00 0.419 STERLING SAVINGS BANK	% (0 \$0.00	NA	0
CORPORATION 1 \$80,000.00 0.219 STATE BANK OF SPEER 2 \$144,764.79 0.389 STEARNS LENDING INC. 2 \$158,600.00 0.419 STERLING SAVINGS BANK 0 0 0	% (0 \$0.00	NA	0
STEARNS LENDING INC. 2 \$158,600.00 0.419 STERLING SAVINGS BANK				
STERLING SAVINGS BANK	% (0 \$0.00	NA	0
	% (0 \$0.00	NA	0
DBA STERLING BANK, A 1 \$75,000.00 0.199 WASHINGTON CORPORATION	% (0 \$0.00) NA	0
STIFEL BANK AND TRUST 1 \$79,120.00 0.219	% (0 \$0.00	NA	0
SUMMIT CREDIT UNION 2 \$136,600.00 0.359	% (0 \$0.00	NA	0
2 \$117,600.00 0.39	% (0 \$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION					
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.21% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.21% 0	\$0.00	NA 0
SUSQUEHANNA BANK	6	\$342,327.78	0.89% 0	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$69,350.00	0.18% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,750.00	0.32% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	2	\$134,878.00	0.35% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,500.00	0.11% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$58,900.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$71,725.00	0.19% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$55,000.00	0.14% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,155.00	0.18% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$98,200.00	0.25% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$76,396.96	0.2% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,500.00	0.22% 0	\$0.00	NA 0
THE TRUST BANK	1	\$73,500.00	0.19% 0	\$0.00	NA 0
THEFIRST NATIONAL BANK OF CARMI	1	\$83,410.00	0.22% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$193,835.33	0.5% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$60,400.00	0.16% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$52,695.00	0.14% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$41,800.00	0.11% 0	\$0.00	NA 0
	1	\$74,000.00	0.19% 0	\$0.00	NA 0

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC					
TOWN & COUNTRY BANK	1	\$72,000.00	0.19%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,600.00	0.4%		
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$61,750.00	0.16%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39%	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.22%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$64,120.00	0.17%	\$0.00	NA 0
UMB BANK, N.A.	1	\$80,750.00	0.21%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,157.00	0.88%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$442,625.78	1.15%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$52,800.00	0.14%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$118,000.00	0.31%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$122,350.00	0.32%	\$0.00	NA 0
UNITED FIDELITY FUNDING	1	\$62,833.77	0.16%	\$0.00	NA 0
UNITED VALLEY BANK	1	\$71,151.83	0.18%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	\$0.00	NA 0
UNITEDONE CREDIT UNION	2	\$142,300.00	0.37%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$77,000.00	0.2%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,591.00	0.14%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.17% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34%	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36	0.22%	0	\$0.00	NA	0)
	VILLAGE MORTGAGE	1	\$64,400.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21%	0	\$0.00	NA	0	ı
	WAUKESHA STATE BANK	1	\$72,100.00	0.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK NA	1	\$80,888.34	0.21%	0	\$0.00	NA	0	
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	ı
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	1
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35%	0	\$0.00	NA	0	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,410.53	0.18%	0	\$0.00	NA	0	,
	WR STARKEY MORTGAGE, LLP.	1	\$81,247.04	0.21%	_	\$0.00	NA	0	,
	Unavailable	1	\$67,000.00	0.1%	_	\$0.00	NA	0	
Total		585	\$38,589,536.53	100%	0	\$0.00		0	_
					4			-	<u> </u>
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34%	0	\$0.00	NA	0	į
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46%	0	\$0.00	NA	0	_
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	. ,	0.8%		\$0.00	NA		
	BANK OF ENGLAND	12	\$2,926,967.00	2.7%	0	\$0.00	NA	0	1
	BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4%	4	\$0.00		\bot	-
	BMS CORP	1	\$197,600.00	0.18%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$944,250.00	0.87%	0	\$0.00	NA	0	,
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	, ,	1.16%		\$0.00	NA		
	CASHCALL INC	1	\$435,700.00	0.4%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$782,100.00	0.72%	0	\$0.00	NA	0	

CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	55	¢12.714.464.00	12.63% 0	¢0 00	NI A	0
MORTGAGE CO.	33	\$13,714,464.00	12.03%	\$0.00	NA	U
CMG MORTGAGE, INC. DBA	2	\$674,650.00	0.62% 0	\$0.00	NΙΔ	0
CMG FINANCIA	2	\$074,030.00	0.02%	\$0.00	NA	U
COASLTINE FEDERAL CREDIT	1	\$392,000.00	0.36% 0	\$0.00	NA	0
UNION	1	\$392,000.00	0.30%	\$0.00	NA	U
CORNERSTONE HOME	1	\$370,400.00	0.34% 0	\$0.00	NA	0
LENDING, INC.	1	\$370,400.00	0.54 /0 0	\$0.00	IVA	U
DISCOVER HOME LOANS, INC.,	1	\$208,000.00	0.19% 0	\$0.00	NA	0
A DELAWARE CORPORATION	1	Ψ200,000.00		·	1 1/1	0
E&S FINANCIAL GROUP, INC.	1	\$438,915.76	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	2	\$536,750.00	0.49% 0	\$0.00	NA	0
ISAOA						-
EVERETT FINANCIAL, INC.	1	\$350,250.00	0.32% 0	\$0.00	NA	0
DBA SUPREME LENDING		. ,				
EVOLVE BANK & TRUST	2	\$407,752.01	0.38% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA,	1	\$178,250.00	0.16% 0	\$0.00	NA	0
A CORPORATION		\$1.55.000.00				
FBC MORTGAGE LLC	1	\$155,800.00	0.14% 0			+
FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38% 0	\$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,	3	\$957,829.04	0.88% 0	\$0.00	NA	0
A GEORGIA CHARTERED BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23% 0	\$0.00	NA	0
FIRST BANK	1	\$250,000.00	0.23% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST	1	\$230,000.00	0.23%0	\$0.00	INA	U
BANK MORTGAGE	1	\$192,000.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN						+
SERVICES, INC.	1	\$299,250.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY						
MORTGAGE, INC.	1	\$266,000.00	0.24% 0	\$0.00	NA	0
 FIRST EQUITY MORTGAGE						
BANKERS, INC.	1	\$181,000.00	0.17% 0	\$0.00	NA	0
FIRST FLORIDA BANK	2	\$811,869.15	0.75% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE		,				
CORPORATION	3	\$758,056.76	0.7% 0	\$0.00	NA	U
FIRSTBANK PR DBA	_	ф до о со т 4 г	0.65~	* • • • •	***	
FIRSTBANK FLORIDA	3	\$729,395.12	0.67% 0	\$0.00	NA	U
FIRSTBANK PR DBA	4	¢417 000 00	0.200	ΦΩ ΩΩ	T.A.I.	
FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38% 0	\$0.00	NA	U
FIRSTBANK PUERTO RICO						
D/B/A FIRSTBANK FLORIDA,	1	\$405,000.00	0.37% 0	\$0.00	NA	0
COMMERCIAL BANK						\perp
	1	\$309,182.96	0.28% 0	\$0.00	NA	0

FLORIDA BANK OF COMMERCE					
GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$437,308.61	0.4% 0	\$0.00	NA 0
HOMEBANCORP, INC.	1	\$231,871.14	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,797,981.00	2.58% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.33% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.21% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$436,424.54	0.4% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$195,920.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22% 0	\$0.00	NA 0
	1	\$372,000.00	0.34% 0	\$0.00	NA 0

NA 0 NA 0 NA 0
NA 0
NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$440,000.00	0.41%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	38	\$10,046,815.04	9.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94%	0	\$0.00	NA	0	
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46%	0	\$0.00	NA	О	
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6%	0	\$0.00	NA	О	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18%	0	\$0.00	NA	О	
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1%	0	\$0.00	NA	0	
Total		395	\$108,602,829.00	100%	0	\$0.00		0	_
					H			Н	-
3138WBXX8	1ST BANK, N.A.	1	\$190,000.00	0.07%	-	\$0.00	NA		
	360 MORTGAGE GROUP, LLC	I	\$210,000.00			\$0.00	NA NA	-	
	4TRUST MORTGAGE, INC.	3	\$1,257,200.00	0.48%	U	\$0.00	NA	U	
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,009,609.00	0.39%	0	\$0.00	NA	0	
	AFFILIATED BANK	6	\$1,708,781.00	0.65%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$215,200.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$392,800.00	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81%	0	\$0.00	NA	0	

AMCAP MORTGAGE I	TD	1	\$192,755.00	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE I		1	\$364,030.80	0.14%	0	\$0.00	NA	0
GOLD FINANCIAL SEI		+	·		Н			\vdash
AMCAP MORTGAGE,		1	\$223,250.00	0.09%	0	\$0.00	NA	0
AMCAP MORTGAGE, I HOPE TREE HOME LO		1	\$179,587.53	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, 1 EFAST FUNDING	LTD. DBA	1	\$252,117.56	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE,I	TD	1	\$200,186.04	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE,I EFAST FUNDING	TD DBA	1	\$375,681.70	0.14%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.		1	\$392,000.00	0.15%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	24	4	\$6,473,569.12	2.47%	0	\$0.00	NA	0
AMERICA'S CHOICE H LOANS, LP	OME	1	\$289,368.44	0.11%	0	\$0.00	NA	0
AMERICA'S CHOICE H LOANS, LP, A	OME	1	\$226,757.74	0.09%	0	\$0.00	NA	0
AMERICAN BANK OF	TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIA RESOURCES, INC	AL .	1	\$152,000.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONA & TRUST	L BANK	5	\$1,341,230.00	0.51%	0	\$0.00	NA	0
AMERICAN NEIGHBO MORTGAGE ACCE	RHOOD	1	\$269,260.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC N CORP	ATG ,	2	\$867,380.00	0.33%	0	\$0.00	NA	0
AMERICAN SOUTHWI MORTGAGE CORP.	EST	1	\$208,500.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT AND ITS DIVISION	UNION	2	\$470,300.00	0.18%	0	\$0.00	NA	0
ARTON HILLS MORTO	SAGE,	1	\$224,250.00	0.09%	0	\$0.00	NA	0
ASCENT HOME LEND	ING, LLC	3	\$828,800.00	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL, I	NC.	5	\$896,589.96	0.34%	0	\$0.00	NA	0
ASPIRE FINANCIAL, II ASPIRE L	NC. DBA	1	\$351,387.10	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, II TEXAS LE	NC. DBA	2	\$527,320.34	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, II TEXASLEN	NC. DBA	1	\$245,291.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, II TEXASLENDING.COM CORPORATION		1	\$200,000.00	0.08%	0	\$0.00	NA	0
AUSTIN FIRST MORTO	GAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0
		1	\$295,539.09	0.11%	0	\$0.00	NA	0

AUSTIN TELCO FEDERAL CREDIT UNION					
BANCORPSOUTH BANK	10	\$2,487,747.00	0.95% (\$0.00	NA 0
BANK OF ENGLAND	1	\$188,000.00	0.07%		
BANK OF SAN ANGELO	2	\$512,300.00	0.2%	\$0.00	NA 0
BANK OF THE OZARKS	3	\$795,106.00	0.3%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$470,000.00	0.18%	\$0.00	NA 0
BAY EQUITY LLC	1	\$286,880.00	0.11% (\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16%	\$0.00	NA 0
BROADWAY BANK	1	\$208,000.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%(\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.12%	\$0.00	NA 0
CALTEX FUNDING, LTD.	1	\$159,200.00	0.06%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,633,261.00	1.39% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12%	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$787,140.64	0.3%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$968,560.00	0.37%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	2	\$684,200.00	0.26%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$335,000.00	0.13%	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$511,575.00	0.2%	\$0.00	NA 0
CITY CREDIT UNION	1	\$356,037.53	0.14%	\$0.00	NA 0
CITY NATIONAL BANK	5	\$969,001.69	0.37%	\$0.00	NA 0
CMC HOME LENDING	3	\$869,305.00	0.33%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,131,650.00	0.43%	\$0.00	NA 0
COBALT MORTGAGE, INC.	33	\$9,786,739.00	3.74% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$4,689,786.99	1.79% (\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$176,550.90	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$748,900.00	0.29%	\$0.00	NA 0
	4	\$690,407.54	0.26%	\$0.00	NA 0

COMMONWEALTH MORTGAGE OF TEXAS, LP					
COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33%	\$0.00	NA 0
COORS CREDIT UNION	1	\$228,000.00	0.09%		
CORNERSTONE HOME LENDING, INC.	15	\$3,590,928.32	1.37%		
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$534,843.68	0.2%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$315,920.00	0.12%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,712,374.84	1.04% 0	\$0.00	NA 0
CTECU	1	\$415,951.54	0.16%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,125.00	0.13%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,795,682.00	1.07%	\$0.00	NA 0
D&H LENDING, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$204,926.87	0.08%	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$380,000.00	0.15%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,669.98	0.09%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$889,500.00	0.34%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$666,200.00	0.25%	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$220,000.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,863.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$3,344,510.00	1.28%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,307,186.00	0.5% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,202,355.00	1.22%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,485,518.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$314,200.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$806,094.00	0.31%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$217,170.00	0.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$695,383.71	0.27%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,076,918.32	1.18%		

	ARMERS BANK & TRUST, NA, CORPORATION	4	\$1,011,350.00	0.39%	\$0.00	NA 0
	BC MORTGAGE, LLC	3	\$650,880.00	0.25% 0	\$0.00	NA 0
	C LENDING, LTD.	3	\$992,065.51	0.38% 0		NA 0
	IRST BANK	1	\$256,000.00	0.1% 0	1	
	IRST BANK D/B/A FIRST	1	·			
В	ANK MORTGAGE	1	\$177,055.73	0.07%	\$0.00	NA 0
F	IRST BANK, NA	1	\$198,400.00	0.08%	\$0.00	NA 0
	IRST CALIFORNIA	3	\$707,200.00	0.27% 0	\$0.00	NA 0
	ORTGAGE COMPANY	3	\$707,200.00	0.27 70 0	ψ0.00	11710
	IRST CHOICE LENDING	1	\$179,588.00	0.07% 0	\$0.00	NA 0
	ROUP, LP					
	IRST CHOICE LOAN ERVICES, INC.	25	\$6,861,981.00	2.62% 0	\$0.00	NA 0
	IRST COMMUNITY CREDIT					
	NION	5	\$891,577.92	0.34% 0	\$0.00	NA 0
	IRST CONTINENTAL	2.2	\$7.770 444 00	2.12~	40.00	27.1.0
M	ORTGAGE, LTD.	22	\$5,552,441.00	2.12% 0	\$0.00	NA 0
F	IRST FEDERAL BANK, FSB	1	\$337,250.00	0.13% 0	\$0.00	NA 0
	IRST FINANCIAL BANK SAN	2	\$834,000.00	0.32% 0	\$0.00	NA 0
	NGELO	2	\$654,000.00	0.32 /0 0	\$0.00	IVA
	IRST GUARANTY MORTGAGE	2	\$868,920.00	0.33% 0	\$0.00	NA 0
	ORPORATION		1 7			
	IRST HOME MORTGAGE ORPORATION	2	\$918,000.00	0.35% 0	\$0.00	NA 0
	IRST MORTGAGE HOME					
	ENDING LLC	10	\$2,592,670.00	0.99% 0	\$0.00	NA 0
	IRST NATIONAL BANK - EL					
	ASO	1	\$157,836.00	0.06% 0	\$0.00	NA 0
F	IRST NATIONAL BANK OF	1	\$207,900.00	0.08% 0	\$0.00	NA 0
	UNTSVILLE	1	\$207,900.00	0.08%	\$0.00	NAU
	IRST NATIONAL BANK OF	2	\$566,750.00	0.22% 0	\$0.00	NA 0
	RENTON		\$200,720.00	0.2270	φο.σσ	11110
	IRST UNITED BANK AND	38	\$10,833,368.24	4.14% 0	\$0.00	NA 0
	RUST COMPANY IRSTSOUTH MORTGAGE, LLC	1	\$176,250.00	0.07% 0	\$0.00	NA 0
	ATEWAY MORTGAGE, LLC	1	\$170,230.00	0.07%	\$0.00	NAU
	ROUP LLC	2	\$481,840.00	0.18% 0	\$0.00	NA 0
	ATEWAY MORTGAGE		+=		40.00	
	ROUP, LLC	31	\$7,138,204.00	2.73% 0	\$0.00	NA 0
G	ECU	3	\$662,148.00	0.25% 0	\$0.00	NA 0
G	EORGETOWN MORTGAGE,	1	¢251 422 26	0.107.0	\$0.00	NA O
L	LC	1	\$251,433.26	0.1% 0	\$0.00	NA 0
G	RAND BANK	4	\$1,061,035.50	0.41% 0		NA 0
	UARANTY BOND BANK, N.A.	1	\$365,246.09	0.14% 0		
G	UARANTY TRUST COMPANY	3	\$532,634.21	0.2% 0		
		2	\$548,700.00	0.21% 0	\$0.00	NA 0
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GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	2	\$604,200.00	0.23% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,732.26	0.08%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,635,193.59	1.01% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,987,494.00	2.67% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,400.00	0.24% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	2	\$474,250.04	0.18% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36% 0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$249,300.00	0.1% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,081,727.25	0.41% 0	\$0.00	NA	0
INTERBANK	1	\$189,755.42	0.07% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,288.00	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$354,600.00	0.14% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,350,880.37	0.52% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$912,657.00	0.35% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$293,027.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$228,987.00	0.09% 0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$176,225.00	0.07% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$458,200.00	0.18% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$520,100.00	0.2% 0	\$0.00	NA	0
	1	\$292,850.00	0.11% 0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
M/I FINANCIAL, LLC	7	\$1,988,007.00	0.76% 0	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$452,000.00	0.17% 0	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP	1	\$298,775.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$158,650.00	0.06% 0	\$0.00	NA 0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	28	\$7,098,217.00	2.71% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$448,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,400.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$464,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$309,520.00	0.12% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$327,318.40	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09% 0	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$256,080.00	0.1% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$448,800.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00	0.12% 0	\$0.00	NA 0
OMNIAMERICAN BANK	8	\$2,022,130.59	0.77% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$238,086.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$409,372.36	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$280,153.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76% 0	\$0.00	NA 0
PALM LENDING, LLC	5	\$1,288,898.65	0.49% 0	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,256,904.94	0.48% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$459,900.00	0.18% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
PINNACLE MORTGAGE	1	\$454,373.13	0.17% 0	\$0.00	NA 0
GROUP, INC., A CO PIONEER BANK	1	\$255,550.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$210,000.00	0.08% 0		
PLAZA HOME MORTGAGE, INC	2	\$612,087.00	0.23% 0		
PLAZA HOME MORTGAGE,		·			
INC.	1	\$364,800.00	0.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$853,920.00	0.33% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$292,500.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$299,250.00	0.11% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	32	\$9,191,420.35	3.51% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES A LIMTED	1	\$189,649.19	0.07% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52% 0	\$0.00	NA 0
R BANK	1	\$223,700.00	0.09% 0	\$0.00	NA 0
R.H. LENDING, INC	1	\$412,000.00	0.16% 0	\$0.00	NA 0
RED RIVER BANK	1	\$294,000.00	0.11% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	5	\$1,499,842.40	0.57% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14% 0	\$0.00	NA 0
SENTE MORTGAGE INC	1	\$247,380.00	0.09% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	5	\$1,395,787.99	0.53% 0	\$0.00	NA 0
SFMC, LP	4	\$950,322.12	0.36% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,775,200.00	0.68% 0	\$0.00	NA 0

SKYLINE FINANCIAL CORP	2. 2	\$898,300.00	0.34% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAI		\$458,000.00	0.17% 0	\$0.00	NA 0
CORPORATION	1	\$438,000.00	0.17700	\$0.00	NAU
SOUTHERN FUNDING	1	\$190,000.00	0.07% 0	\$0.00	NA 0
ALLIANCE, USA, LLC	1	Ψ170,000.00	0.07 70 0	Ψ0.00	11710
SOUTHERN LENDING	3	\$954,064.00	0.36% 0	\$0.00	NA 0
SERVICES, LTD.		·			
SOUTHWEST BANK	2	\$648,200.00	0.25% 0	\$0.00	
SOUTHWEST FUNDING LP	1	\$417,000.00	0.16% 0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC	19	\$5,590,328.55	2.14% 0	\$0.00	NA 0
MORTGAGE, INC.					
STEARNS LENDING INC.	25	\$6,862,276.00	2.62% 0	\$0.00	NA 0
STERLING SAVINGS BANK, WASHINGTON CORPORATI DBA STERLING BANK		\$922,500.00	0.35% 0	\$0.00	NA 0
STRATEGIC LENDING GROUNCORPORATED	UP 2	\$556,000.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07% 0	\$0.00	NA 0
TEXAS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL D	4	\$1,102,100.00	0.42% 0	\$0.00	NA 0
TEXAS BANK MORTGAGE (20.	. , ,			
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2% 0	\$0.00	NA 0
THE AMERICAN NATIONAL		ф2 574 012 00	0.000/.0	ΦΩ ΩΩ	NIAO
BANK OF TEXAS	8	\$2,574,912.00	0.98% 0	\$0.00	NA 0
THE FIRST NATIONAL BAN OF SONORA, TX	K 2	\$771,400.00	0.29% 0	\$0.00	NA 0
TIB-THE INDEPENDENT					
BANKERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT		* 1= 0 000 00	0.407	40.00	77.4
UNION	1	\$470,000.00	0.18% 0	\$0.00	NA 0
TOWN SQUARE MORTGAG	E & 1	\$417,000.00	0.16% 0	\$0.00	NA 0
INVESTMENTS, INC TXL MORTGAGE					
CORPORATION	3	\$863,415.00	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE		ф.44 2 ,000,00	0.162	40.00	37.4.0
CORP., A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT		\$647,000,00	0.25% 0	¢ስ ስስ	NIA O
UNION	2	\$647,000.00	0.23%0	\$0.00	NA 0
UNITED WHOLESALE	9	\$2,561,230.00	0.98% 0	\$0.00	NA 0
MORTGAGE		Ψ2,301,230.00	0.70 /0 0	ψυ.υυ	11/10
UNIVERSAL AMERICAN	6	\$1,231,523.03	0.47% 0	\$0.00	NA 0
MORTGAGE COMPANY, LL	C				
	2	\$615,200.00	0.23% 0	\$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION						
	VELOCITY CREDIT UNION	1	\$243,810.00	0.09% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$467,200.00	0.18% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,015,772.52	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$301,255.83	0.12% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$258,400.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,447,318.76	0.55% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$221,077.83	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,900.00	0.09% 0	\$0.00	NA	0
	Unavailable	1	\$190,125.00	0.04% 0	\$0.00	NA	0
Total		944	\$261,825,533.58	100% 0	\$0.00		0
2120337037377	20 YOURS OF SPOUR LLS	$\overline{\square}$	\$157.150.00	0.100/.0	\$0.00	NT A	#
3138WBXY6	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN	1	\$157,150.00 \$160,000.00	0.19% 0 0.19% 0	\$0.00 \$0.00	NA NA	
	ACADEMY MORTGAGE CORPORATION	12	\$1,893,501.00	2.3% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,500.00	0.19% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$153,900.00	0.19% 0	\$0.00	NA	_
<u> </u>	ALPINE BANK & TRUST CO.	1	\$150,150.00	0.18% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$456,100.00	0.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,500.04	0.75% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,295.92	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$456,200.00	0.55% 0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.19% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$150,750.00	0.18% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21% 0	\$0.00	NA 0)
ANCHORBANK, FSB	3	\$469,200.00	0.57% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.18% 0	\$0.00	NA 0)
ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19% 0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69% 0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0)
AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37% 0	\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,650.00	0.18% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	7	\$1,130,600.00	1.37% 0	\$0.00	NA 0	
BANK FIRST FINANCIAL SERVICES	1	\$152,000.00	0.18% 0	\$0.00	NA 0)
BANK INDEPENDENT	1	\$160,000.00	0.19% 0	\$0.00	NA 0)
BANK MUTUAL	2	\$316,500.00	0.38% 0	\$0.00	NA 0)
BANK OF ENGLAND	2	\$335,000.00	0.41% 0	\$0.00	NA 0)
BANK OF HAWAII	2	\$300,000.00	0.36% 0		NA 0)
BANK OF IDAHO	1	\$151,937.00	0.18% 0		NA 0	
BANKFINANCIAL,F.S.B.	1	\$158,000.00	0.19% 0	\$0.00	NA 0	
BANNER BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$625,592.00	0.76% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$842,500.00	1.02% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$313,250.00	0.38% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.58% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$154,000.00	0.19% 0	\$0.00	NA 0	
BNA BANK	1	\$152,000.00	0.18% 0	\$0.00		
BRECO FEDERAL CREDIT UNION	1	\$151,790.58	0.18% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.19% 0	\$0.00	NA 0)

BROKER SOLUTIONS INC.	1	\$175,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	7	\$1,999,750.00	2.43%	\$0.00	NA 0
NEW AMERICAN FUNDING	/	\$1,999,730.00	2.43%	\$0.00	NAU
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$159,250.00	0.19% 0	\$0.00	NA 0
FUNDING					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	7	\$1,117,350.00	1.36%	\$0.00	NA 0
FINANCIAL					
CASTLE & COOKE	2	\$312,000.00	0.38%	\$0.00	NA 0
MORTGAGE, LLC		Ψ312,000.00	0.5070	Ψ0.00	1110
CAVALIER MORTGAGE	1	\$157,300.00	0.19%	\$0.00	NA 0
GROUP, INC.	1				
CENTRAL BANK ILLINOIS	1	\$158,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CENTRAL TRUST BANK	1	\$155,000.00	0.19%	\$0.00	NA 0
CENTRAL WILLAMETTE	1	\$160,000.00	0.19%	\$0.00	NA 0
COMMUNITY CREDIT UNION		4.200,000.00	3.17 /0	Ψ0.00	11110
CENTURY LENDING	1	\$157,600.00	0.19% 0	\$0.00	NA 0
COMPANY	1			·	
CHEMICAL BANK	2	\$302,000.00	0.37%	\$0.00	NA 0
CHERRY CREEK MORTGAGE	3	\$510,000.00	0.62%	\$0.00	NA 0
CO., INC.		Ψ210,000.00	0.0270	Ψ0.00	1110
CITADEL FEDERAL CREDIT	1	\$156,000.00	0.19% 0	\$0.00	NA 0
UNION		,,		7 313 3	
CITIZENS FIRST NATIONAL	1	\$160,000.00	0.19% 0	\$0.00	NA 0
BANK				·	
COBALT MORTGAGE, INC	1	\$158,240.00			
COBALT MORTGAGE, INC.	10	\$1,531,042.00		i	
COLORADO CREDIT UNION	1	\$155,195.36	0.19%		i i i
COLUMBIA CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA 0
COMMUNITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
MANKATO	1				
COMMUNITY BANK, INC.	1	\$150,000.00	0.18%	\$0.00	NA 0
COMMUNITY FIRST BANK OF	1	\$160,000.00	0.19% 0	\$0.00	NA 0
INDIANA		·			
COORS CREDIT UNION	1	\$158,000.00	0.19% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY	1	\$160,000.00	0.19% 0	\$0.00	NA 0
BANK		+ 3,000.00	0.17,70	¥3.30	- 11 2
CORNERSTONE HOME	1	\$154,800.00	0.19% 0	\$0.00	NA 0
LENDING, INC.		, - 1,222100		+ 2.30	
CORNERSTONE MORTGAGE,	1	\$160,000.00	0.19% 0	\$0.00	NA 0
INC.				·	
CREDIT UNION OF COLORADO	1	\$158,600.00	0.19% 0	\$0.00	NA 0
CU COMMUNITY CREDIT	1	\$156,000.00	0.19% 0	\$0.00	NA 0
UNION				·	
D ARK-LA-TEX FINANCIAL	2	\$330,000.00	0.4%	\$0.00	NA 0
SERVICES, LLC DBA					
1			I	I	I I I

BENCHMARK MORTGAGE						Ш
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.18% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.19% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$157,811.60	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$770,200.00	0.94% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.19% 0	\$0.00	NA	0
EAGLE BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$509,313.02	0.62% 0	\$0.00	NA	
ELI LILLY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$150,000.00	0.18% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,799.19	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$453,900.00	0.55% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$157,671.81	0.19% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$154,000.00	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,802.47	0.18% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,796.60	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$319,500.00	0.39% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$773,600.00	0.94% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.19% 0	\$0.00	NA	0
	1	\$150,000.00	0.18% 0	\$0.00	NA	0

FIRST FEDERAL BANK, A CORPORATION					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$463,100.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$464,125.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,499.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,750.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,000.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.18% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19% 0	\$0.00	
FIRST PEOPLES CFCU - MAIN	$\overline{}$				/
OFFICE	1	\$159,200.00	0.19% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$156,000.00	0.19% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.19% 0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$307,440.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$313,800.00	0.38% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$153,650.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,100.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,400.00	0.38% 0	\$0.00	NA 0
FIRSTBANK	1	\$153,000.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$472,560.00	0.57% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$154,650.00	0.19% 0	\$0.00	NA 0

FRANDSEN BANK & TRUST	1	\$157,000.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	1	\$160,300.00	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$175,000.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$306,400.00	0.37% 0	\$0.00	NA 0
GMFS LLC	3	\$470,800.00	0.57% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$474,100.00	0.58% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$153,500.00	0.19%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$152,000.00	0.18%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$471,025.00	0.57% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.19% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$151,900.00	0.18% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$463,400.00	0.56% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$457,500.00	0.56% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$620,300.00	0.75% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,000.00	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$160,450.00	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$157,000.00	0.19% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$576,900.00	0.7% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,045,492.26	1.27% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$461,600.00	0.56% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$312,000.00	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.21%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	0.19% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.19% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
MARINE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
	1	\$160,000.00	0.19% 0	1	
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MEMBERS PLUS CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA 0
MORRIS BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$151,900.00	0.18% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19% 0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$304,000.00	0.37% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$306,600.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$160,000.00	0.19% 0	\$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$588,800.00	0.72% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$150,800.00	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$155,000.00	0.19% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$152,500.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$155,794.57	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$516,800.00	0.63% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19% 0	\$0.00	NA 0
	1	\$150,000.00	0.18% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PARKSIDE LENDING LLC	2	\$307,000.00	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$152,811.00	0.19% 0	1	1 1
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,700.00	0.19% 0		
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,657.00	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,750.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$313,400.00	0.38% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$309,650.00	0.38% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$153,000.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,743,700.00	3.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.19% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,444,000.00	1.75% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$461,000.00	0.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,714.15	0.19% 0	·	
PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.19% 0		NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$783,229.00	0.95% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.21% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$150,000.00	0.18% 0		
RABOBANK, N.A.	1	\$150,000.00	0.18% 0		t
RENASANT BANK	6	\$921,602.47	1.12% 0	1	
RIGHT START MORTGAGE,	1	\$575,000.00	0.7% 0	\$0.00	NA 0

INC., A CALIFORNIA CORPORATION					
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,015.00	0.19% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0		
ROCKLAND TRUST	2	\$327,000.00	0.4% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18% 0	·	NA 0
ROYAL BANK	1	\$154,600.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$319,100.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$155,000.00	0.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,790.58	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$159,300.00	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$151,000.00	0.18% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19% 0		
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18% 0	\$0.00	NA 0
SENTINEL FEDERAL CREDIT UNION	1	\$154,000.00	0.19% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$156,000.00	0.19% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,258,520.00	1.53% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$154,400.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19% 0		
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT	1	\$155,100.00	0.19% 0	\$0.00	NA 0

UNION					
STANDARD PACIFIC MORTGAGE, INC.	2	\$306,396.06	0.37% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$2,707,699.47	3.29% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$153,750.00	0.19% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$157,600.00	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,000.00	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$461,650.00	0.56% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$157,782.31	0.19% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58	0.18% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$317,000.00	0.39% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FCU	2	\$307,396.00	0.37% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$159,120.00	0.19% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$155,000.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$157,500.00	0.19% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
TRUPOINT BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$154,000.00	0.19% 0	\$0.00	NA 0

	R MORTGAGE, LLC, AN A LIMITED LIABILITY NY	1	\$153,000.00	0.19% (\$0.00	NA	0
	NK, N.A.	1	\$160,000.00	0.19% (\$0.00	NA	0
_	A BANK, AN OREGON CHARTERED BANK	2	\$329,000.00				
	HOME MORTGAGE A CORPORATION	5	\$1,133,900.00	1.38%	\$0.00	NA	0
	SAVINGS BANK, AN ORPORATION	2	\$313,886.12	0.38%	\$0.00	NA	0
UNIONB	SANK,N.A.	2	\$311,185.74	0.38%	\$0.00	NA	0
UNITED COMPA	BANK AND TRUST NY	1	\$159,000.00	0.19% (\$0.00	NA	0
UNITED	VALLEY BANK	1	\$150,300.00	0.18%	\$0.00	NA	0
UNITED MORTG	WHOLESALE AGE	9	\$1,466,000.00	1.78%	\$0.00	NA	0
	COMMUNITY CREDIT AN OREGON CREDIT	1	\$156,000.00	0.19% (\$0.00	NA	О
	SAL AMERICAN AGE COMPANY OF RNIA	2	\$304,800.00	0.37%	\$0.00	NA	0
	SAL AMERICAN AGE COMPANY, LLC	2	\$312,000.00	0.38%	\$0.00	NA	0
COMPA	SAL MORTGAGE NY, LLC, A FLORIDA D LIABILITY COMPANY	1	\$157,400.00	0.19% (\$0.00	NA	0
UNIVER CREDIT	SITY FIRST FEDERAL UNION	1	\$157,600.00	0.19%	\$0.00	NA	0
UNIVER CREDIT	SITY OF WISCONSIN UNION	2	\$316,600.00	0.38%	\$0.00	NA	0
UNIVES' CO	T BANK AND TRUST	1	\$160,000.00	0.19%	\$0.00	NA	0
UTAH C CREDIT	OMMUNITY FEDERAL UNION	1	\$151,120.00	0.18%	\$0.00	NA	0
UWHAR	RIE BANK	1	\$159,100.00	0.19% (\$0.00	NA	0
	K MORTGAGE RATION, A RATION	1	\$160,000.00	0.19% (\$0.00	NA	0
	K MORTGAGE RATION, A RATION	2	\$307,000.00	0.37%	\$0.00	NA	0
VERITAS	S FUNDING, LLC	4	\$623,074.00	0.76%	\$0.00	NA	0
	NT FEDERAL CREDIT A FEDERAL CREDIT	1	\$159,900.00	0.19% (\$0.00	NA	0
	E MORTGAGE	1	\$160,000.00	0.19% (\$0.00	NA	0
		2	\$325,200.00	0.4%	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	WALLICK & VOLK	-	\$155,560.00	0.19% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,200.00	0.19% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK WOOD & HUSTON BANK	1 1	\$159,577.81 \$158,150.00	0.19% 0 0.19% 0	\$0.00 \$0.00	NA NA	_
	WORKERS' CREDIT UNION	1	\$158,000.00	0.58% 0	\$0.00	NA	
Total		488	\$82,310,599.49	100% 0	\$0.00		0
							丄
3138WBXZ3	1ST COMMUNITY CREDIT UNION	1	\$157,782.31	0.06% 0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$218,500.00	0.08% 0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$313,500.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,051,320.00	2.67% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,303.98	0.18% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07% 0	\$0.00	NA	
<u> </u>	ALIGN CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,	0.24% 0	\$0.00	NA	
<u> </u>	ALLIANT	1	\$312,072.00	0.12% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3% 0	\$0.00	NA	₩
<u> </u>	AMERICAN BANK	1	\$211,375.00	0.08% 0	\$0.00	NA	
<u> </u>	AMERICAN FEDERAL BANK	1	\$160,075.00	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.08% 0	\$0.00	NA	Щ
	AMERICAN NEIGHBORHOOD	1	\$284,624.70	0.11% 0	\$0.00	NA	0

MORTGAGE ACCE						
AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.15% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$621,775.00	0.24% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,007,900.00	0.38% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$565,680.00	0.21% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$828,780.00	0.31% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17% 0	\$0.00	NA	0
AUBURNBANK	2	\$383,050.00	0.15% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$415,196.00	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,339,128.00	1.26% 0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$201,875.00	0.08%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,509,075.00	0.57% 0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP.	1	\$247,000.00	0.09% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$231,891.00	0.09% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$221,113.00	0.08% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07% 0	\$0.00	NA	0
BANNER BANK	2	\$723,803.00	0.27% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,275,529.00	0.48% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,626,700.00	0.62% 0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$224,200.00	$0.08\% \ 0$	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57% 0	\$0.00	NA	0
BLACKHAWK BANK	3	\$650,700.00	0.25% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$322,905.00	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,107,147.14	0.42% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$405,713.00	0.15% 0	\$0.00	NA	Ш
	8	\$3,475,473.00	1.32% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,274,600.00	0.48% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK,	1	\$227,050.00	0.09% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$197,351.39	0.07% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	6	\$1,543,750.00	0.58% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,393,750.00	0.53% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,609,252.00	0.61% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$413,250.00	0.16% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,500.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,208,901.00	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,024,100.00	0.39% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$194,750.00	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$488,355.58	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,942,205.00	0.74% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$208,656.10	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,505,034.00	0.57% 0	\$0.00	NA 0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,742.36	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	32	\$9,045,693.00	3.42% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$584,250.00	0.22% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	2	\$383,600.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$179,075.00	0.07% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$671,935.00	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,700.00	0.07% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	10	\$2,467,005.00	0.93% 0	\$0.00	NA 0

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CORTRUST MORTGAGE, INC	1	\$157,249.00	0.06%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$209,000.00	0.08%	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$450,250.00	0.17%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$189,500.00	0.07%	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,350.00	0.1%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,950.00	0.13%	\$0.00	NA 0
DANARYN CORPORATION	1	\$332,500.00	0.13%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$157,497.00	0.06%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,120,525.00	0.42%	\$0.00	
DFCU FINANCIAL	1	\$154,375.00	0.06%		NA 0
DSW MORTGAGE, INC	1	\$194,750.00	0.07%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$253,100.00	0.1%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$573,800.00	0.22%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$152,646.00	0.06%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$156,275.00	0.06%	\$0.00	NA 0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.09%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,465.00	0.06%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$794,750.00	0.3%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,223,905.00	1.22%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$294,500.00	0.11%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,150.00	0.16%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,027,633.00	0.39%	\$0.00	NA 0
FIDELITY BANK	1	\$322,364.00	0.12%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$659,366.72	0.25% (
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	6	\$1,619,331.00	0.61%	\$0.00	NA 0

2	\$549,955.00	0.21% 0	\$0.00	NA	0
1	\$155,800.00	0.06% 0	\$0.00	NA	0
	+ ,		+ 3133	- 1.2	+
2	\$393,733.12	0.15% 0	\$0.00	NA	0
1	\$156,750.00	0.06% 0	\$0.00	NA	0
6	\$1 894 887 00	0.72%.0	\$0.00	NA	0
Ů	Ψ1,024,007.00				
1	\$201,400.00	0.08% 0	\$0.00	NA	0
2	\$596 726 00	0.23%0	\$0.00	NA	0
	ψ370,720.00	0.23 70 0	Ψ0.00	1171	0
4	\$1 116 342 20	0.42% 0	\$0.00	NA	0
	ψ1,110,542.20	0.42700	Ψ0.00	1171	0
1	\$363 375 00	0 14% 0	\$0.00	NA	0
1	Ψ303,373.00	0.14700	Ψ0.00	1171	0
1	\$347.847.00	0.13%0	\$0.00	NA	0
	Ψ5+1,0+1.00	0.13700	Ψ0.00	1171	
12	\$3 143 459 00	1 19% 0	\$0.00	NA	0
5	\$1,204,637.05	0.46% 0	\$0.00	NA	0
E 1	\$180 500 00	0.07%.0	\$0.00	NA	0
1	Ψ100,500.00	0.07760	Ψ0.00	1471	<u> </u>
8	\$2 119 694 00	0.8%0	\$0.00	NΔ	0
0	Ψ2,117,074.00	0.0700	Ψ0.00	1 1/2 1	<u> </u>
2	\$347 383 00	0.13%0	\$0.00	NA	0
	Ψ5+1,505.00	0.13 % 0	Ψ0.00	1 1/2 1	<u> </u>
1	\$285,000,00	0.11%0	\$0.00	NΔ	0
	Ψ203,000.00	0.11700	Ψ0.00	1171	
E 5	\$1,602,827,00	0.61%0	\$0.00	NA	0
	Ψ1,002,027.00	0.01700	Ψ0.00	11/1	<u> </u>
1	\$342,000,00	0.13%0	\$0.00	NA	0
	·				
9	\$1,998,133.00		·		
1	\$316,350.00	0.12% 0	\$0.00	NA	0
2	\$417.050.00	0.16% 0	\$0.00	NΙΛ	٥
	φ+17,050.00	0.10%	φυ.υυ	INA	<u></u>
, ງ	\$456,005,00	0.17%	\$0.00	NΙΛ	0
	Ψ+30,033.00	0.17/00	φυ.υυ	INA	<u>ر</u>
, 6	\$1,670,150,00	0.63%0	\$0.00	NΙΛ	0
	Ψ1,070,130.00	0.03 /0 0	ψυ.υυ	INA	4
1	\$301,036.00	0.11% 0	\$0.00	NA	0
					\bot
1	\$155.250 00	0.06% 0	\$0.00	NA	0
	·		·		
1	\$357,200.00	0.14% 0	\$0.00	NA	0
,	1 2 1 6 1 1 2 5 5 1 8 2 1 E 5 1 2 7 2 7 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,800.00 2 \$393,733.12 1 \$156,750.00 6 \$1,894,887.00 1 \$201,400.00 2 \$596,726.00 4 \$1,116,342.20 1 \$363,375.00 1 \$347,847.00 12 \$3,143,459.00 5 \$1,204,637.05 6 \$1,204,637.05 6 \$1,204,637.05 7 \$1 \$342,000.00 1 \$347,383.00 1 \$285,000.00 2 \$347,383.00 1 \$285,000.00 2 \$347,383.00 1 \$342,000.00 2 \$347,383.00 1 \$342,000.00 2 \$417,050.00 2 \$417,050.00 2 \$456,095.00 2 \$456,095.00 3 \$1,670,150.00	1 \$155,800.00 0.06% 0 2 \$393,733.12 0.15% 0 1 \$156,750.00 0.06% 0 6 \$1,894,887.00 0.72% 0 1 \$201,400.00 0.08% 0 2 \$596,726.00 0.23% 0 1 \$363,375.00 0.14% 0 1 \$347,847.00 0.13% 0 12 \$3,143,459.00 1.19% 0 5 \$1,204,637.05 0.46% 0 2 \$347,383.00 0.07% 0 8 \$2,119,694.00 0.8% 0 2 \$347,383.00 0.13% 0 1 \$285,000.00 0.11% 0 E 5 \$1,602,827.00 0.61% 0 1 \$342,000.00 0.13% 0 9 \$1,998,133.00 0.76% 0 1 \$316,350.00 0.12% 0 2 \$417,050.00 0.16% 0 2 \$456,095.00 0.17% 0 6 \$1,670,150.00 0.63% 0 1 \$301,036.00 0.11% 0	1 \$155,800.00 0.06% 0 \$0.00 2 \$393,733.12 0.15% 0 \$0.00 1 \$156,750.00 0.06% 0 \$0.00 6 \$1,894,887.00 0.72% 0 \$0.00 2 \$596,726.00 0.23% 0 \$0.00 4 \$1,116,342.20 0.42% 0 \$0.00 1 \$363,375.00 0.14% 0 \$0.00 1 \$347,847.00 0.13% 0 \$0.00 1 \$3143,459.00 1.19% 0 \$0.00 2 \$3,143,459.00 1.19% 0 \$0.00 3 \$1,204,637.05 0.46% 0 \$0.00 8 \$2,119,694.00 0.8% 0 \$0.00 2 \$347,383.00 0.13% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 1 \$316,350.00 0.12% 0 \$0.00 2 \$417,050.00 0.16% 0 \$0.00 2 \$4456,095.00 0.17% 0 \$0.00 1 \$301,036.00 0.17% 0 \$0.00 1 \$301,036.00 0.11% 0 \$0.00 1 \$301,036.00 0.17% 0 \$0.00 1 \$301,036.00 0.17% 0 \$0.00 1 \$301,036.00 0.17% 0 \$0.00 1 \$301,036.00 0.17% 0 \$0.00	1 \$155,800.00 0.06% 0 \$0.00 NA 2 \$393,733.12 0.15% 0 \$0.00 NA 1 \$156,750.00 0.06% 0 \$0.00 NA 6 \$1,894,887.00 0.72% 0 \$0.00 NA 2 \$596,726.00 0.23% 0 \$0.00 NA 2 \$596,726.00 0.23% 0 \$0.00 NA 1 \$363,375.00 0.14% 0 \$0.00 NA 1 \$347,847.00 0.13% 0 \$0.00 NA 12 \$3,143,459.00 1.19% 0 \$0.00 NA 13 \$1,204,637.05 0.46% 0 \$0.00 NA 8 \$2,119,694.00 0.8% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$342,831.00 0.13% 0 \$0.00 NA 1 \$347,847.00 0.13% 0 \$0.00 NA 1 \$341,204,637.05 0.46% 0 \$0.00 NA 2 \$347,383.00 0.13% 0 \$0.00 NA 1 \$345,000.00 0.13% 0 \$0.00 NA 1 \$345,000.00 0.11% 0 \$0.00 NA 1 \$345,000.00 0.11% 0 \$0.00 NA 1 \$345,000.00 0.11% 0 \$0.00 NA 1 \$346,000.00 0.12% 0 \$0.00 NA 1 \$316,350.00 0.12% 0 \$0.00 NA

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF DENNISON	1	\$159,500.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	4	\$726,750.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$223,250.00	0.08% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$394,250.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	$0.06\% \ 0$	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$196,650.00	0.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$317,840.34	0.12% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$180,025.00	$0.07\% \ 0$	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$351,405.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,215,430.00	0.46% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,250.00	0.08% 0	\$0.00	NA 0
FIRSTBANK	9	\$2,606,870.00	0.99% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$328,700.00	0.12% 0	\$0.00	NA 0
FNB DURANGO	1	\$232,443.50	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$348,760.65	0.13% 0	\$0.00	NA 0
FREMONT BANK	2	\$897,000.00	0.34% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$388,550.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$623,675.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$777,575.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$720,188.00	0.27% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$182,400.00	0.07% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$399,000.00	0.15% 0	\$0.00	NA 0
GMFS LLC	7	\$1,591,725.00	0.6% 0	\$0.00	NA 0
GMFS, LLC	2	\$438,307.00	0.17% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$153,263.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$343,400.00	0.13% 0	\$0.00	NA 0
	1	\$273,600.00	0.1% 0	\$0.00	NA 0

GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION					
GUILD MORTGAGE COMPANY	6	\$1,588,291.00	0.6% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORMIA CORPORATION	1	\$152,290.00	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$194,750.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$600,309.00	0.23% 0	\$0.00	NA 0
HERITAGE BANK USA, INC	1	\$152,000.00	0.06% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$197,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$197,125.00	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,750.00	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,409,671.00	0.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$465,405.00	0.18% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$361,000.00	0.14% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$585,200.00	0.22% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$489,250.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, NA	1	\$234,650.00	0.09% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,249.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$797,091.00	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,238,754.00	0.47% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,158.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.09% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$352,750.00	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$381,240.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,044,996.00	0.4% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,359,975.00	0.51% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$346,720.00	0.13% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$156,275.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$159,600.00	0.06% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$150,100.00	0.06% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	2	\$375,240.00	0.14% 0	\$0.00	NA 0

JONAH BANK OF WYOMING, A STATE BANK					
JUSTICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$225,150.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,306,904.48	0.49% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$835,487.00	0.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	. , ,	0.72% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$367,650.00	0.14% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$402,325.00	0.15% 0	\$0.00	
LIBERTY BANK & TRUST	1	\$151,905.00	0.06% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$361,634.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,072,865.00	0.41% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$193,800.00	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.06% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	11	\$3,222,100.00	1.22% 0	\$0.00	NA 0
MAGNA BANK	4	\$943,047.34	0.36% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$286,750.00	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$151,050.00	0.06% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$782,400.00	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$159,600.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,674.74	0.09% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$246,050.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS	1	\$176,700.00	0.07% 0	\$0.00	NA 0
CORPORATION	1				·
METRO CREDIT UNION	1	\$250,800.00	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$150,100.00	0.06% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A	1	\$183,350.00	0.07% 0	\$0.00	NA 0
CORPORATION, A	1 1				`

MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09%	\$0.00	NA 0
MONUMENT BANK	2	\$475,950.00	0.18%	0 \$0.00	NA 0
MORGAN FEDERAL BANK	1	\$237,500.00	0.09%		
MORTGAGE AMERICA, INC.	2	\$596,500.00	0.23%		
MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1%		
MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1%	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$581,400.00	0.22%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$752,780.00	0.28%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,375.00	0.07%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16%	\$0.00	NA 0
NAT RES - NEVADA	2	\$402,800.00	0.15%	0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07%	\$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$275,500.00	0.1%	·	
NORTH CENTRAL BANK	1	\$231,325.00	0.09%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$244,850.00	0.09%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$546,250.00	0.21%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07%	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	\$0.00	NA	0
ORRSTOWN BANK	1	\$160,455.00	0.06% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85% 0			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,500.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUTY MORTGAGE LLC	1	\$229,400.00	0.09% 0	\$0.00	NA	0
PARKSIDE LENDING	1	\$547,583.89	0.21% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$222,300.00	0.08% 0			
PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,050.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$249,375.00	0.09% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$487,350.00	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,672,502.00	1.39% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,350.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$937,325.00	0.35% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$544,750.00	0.21% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$2,877,868.00	1.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$451,250.00	0.17% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,405.00	0.07% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$204,250.00	0.08% 0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$375,155.00	0.14% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,540.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$390,495.00	0.15% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$627,714.54	0.24% 0	\$0.00	NA	0
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PRIORITY HOME LENDING, LLC	1	\$285,000.00	0.11%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$151,804.34	0.06%	\$0.00	NA	0
PROSPERITY HOME	8	\$2,651,185.00	1%(\$0.00	NA	0
MORTGAGE, LLC PROVINCIAL BANK	1	\$346,750.00	0.13% (\$0.00	NA	0
PURDUE FEDERAL CU	3	\$682,750.00				\vdash
QUEENSBOROUGH NATIONAL	3	\$082,730.00	0.26%	\$0.00	NA	U
BANK & TRUST COMPANY	1	\$158,445.78	0.06%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$207,319.77	0.08%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$237,405.00	0.09%	\$0.00	NA	0
RANLIFE, INC.	4	\$922,355.00	0.35%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.06%	\$0.00	NA	0
RED RIVER BANK	2	\$508,250.00	0.19% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$187,625.00	0.07%	\$0.00	NA	0
RENASANT BANK	4	\$816,905.00	0.31%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,002,334.00	0.38%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$556,000.00	0.21%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$220,780.00	0.08%	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$156,750.00	0.06%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$246,905.00	0.09% (
RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1%			
ROCKLAND TRUST	1	\$318,487.00	0.12% (\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$610,470.00		_	i e	
ROSS MORTGAGE CORPORATION	3	\$968,850.00				
ROUNDBANK	1	\$321,100.00	0.12% (\$0.00	NA	0
ROUNDPOINT MORTGAGE		·				
COMPANY	2	\$470,345.00	0.18%	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$771,300.00	0.29% (\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$543,000.00	0.21%			
RUSHMORE LOAN	1	\$327,750.00	0.12%			
MANAGEMENT SERVICES LLC		·				Щ.
SAFE CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22%	\$0.00	NA	0
	1	\$283,240.00	0.11%	\$0.00	NA	0
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SCHAEFER MORTGAGE CORPORATION						
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,547.33	0.43% 0	\$0.00	NA 0	
SECURITY BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	_
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15% 0	\$0.00	NA 0	_
SHEA MORTGAGE INC.	2	\$1,111,733.00	0.42% 0	\$0.00	NA 0	_
SHORE MORTGAGE	3	\$735,750.00	0.28% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,740,896.49	2.17% 0	\$0.00	NA 0	
SIMPLY HOME LENDING INC.	1	\$152,000.00	0.06% 0	\$0.00	NA 0	_
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$538,000.00	0.2% 0	\$0.00	NA 0	
SMW FINANCIAL, LLC	1	\$218,250.00	0.08% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$340,100.00	0.13% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$978,500.00	0.37% 0	\$0.00	NA 0	<u> </u>
SOUTHERN HERITAGE BANK	1	\$308,750.00	0.12% 0	\$0.00	NA 0	
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$227,525.00	0.09% 0	\$0.00	NA 0	_
SOUTHWEST FUNDING, LP	1	\$355,300.00	0.13% 0	\$0.00	NA 0	_
ST.MARY'S BANK	1	\$150,100.00	0.06% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$158,650.00	0.06% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,173,745.17	0.44% 0	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.11% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$266,950.00	0.1% 0	\$0.00	NA 0	
STEARNS LENDING INC.	41	\$12,243,175.44	4.63% 0	\$0.00	NA 0	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,059,741.38	1.92% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$156,655.00	0.06% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$279,013.00	0.11% 0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,500.00	0.08% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY	1	\$289,750.00	0.11% 0	\$0.00	NA 0	

GROUP, A CORPORATION.					
SUMMIT BANK AND TRUST	1	\$208,460.90	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$460,318.83	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$352,450.00	0.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,922,339.00	0.73% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$224,675.00	0.09% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$218,500.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$184,205.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$438,850.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$176,700.00	0.07% 0	\$0.00	
THE PEOPLES BANK	1	\$215,250.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$290,200.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	NA 0
TRUSTONE	1	\$228,000.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$227,905.00	0.09% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$222,300.00	0.08% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$158,650.00	0.06% 0	\$0.00	NA 0
UMB BANK, N.A.	2	\$303,050.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,240.53	0.18% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07% 0	\$0.00	NA 0
	3	\$726,225.00	0.27% 0	\$0.00	NA 0

	UNIVEST BANK AND TRUST CO						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,672.00	0.18% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,550.00	0.15% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	16	\$4,764,831.00	1.8% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,900.00	0.06% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$351,405.00	0.13% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$318,250.00	0.12% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,492,740.00	0.57% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,862.00	0.2% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$188,665.00	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$327,834.86	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,039.09	0.09% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08% 0	\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,091.84	0.09% 0	\$0.00	NA	#
	Unavailable	2	\$498,655.00	0.18% 0	\$0.00	NA	0
Total	'	1,010	\$264,168,665.84	100% 0	\$0.00		0
<u> </u>		\sqcup					4
3138WBYA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA	Ш
	AFFILIATED BANK	2	\$323,855.00	0.59% 0	\$0.00	NA	-
	'	1	\$162,000.00	0.3% 0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$234,196.27	0.43%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$521,295.28	0.95%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$270,992.57	0.5%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$162,318.00	0.3%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$323,500.00	0.59%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$161,387.20	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,832.45	0.59%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,672.03	0.4%	0	\$0.00	NA	0
AUBURNBANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$304,866.65	0.56%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$160,650.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$208,800.91	0.38%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$161,200.00	0.29%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	6	\$2,055,121.22	3.76%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,710.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,875.00	0.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,557.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK	1	\$161,250.00	0.29%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0
CENTRUE BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	0.3%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,024,037.38	1.87%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$163,875.00	0.3%	0	\$0.00	NA	0
	3	\$488,381.32	0.89%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMUNITY TRUST BANK	1	\$160,550.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$487,800.00	0.89% 0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,796.00	0.3% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,550.00	0.29% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$160,550.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,865.00	1.48% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$161,500.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$160,800.00	0.29% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.3% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$163,977.00	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$160,800.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$322,525.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,300.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,989.92	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$161,405.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$163,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$161,910.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,350.00	0.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,000.00	0.3% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,543.00	0.89% 0	\$0.00	NA 0
FIRSTBANK	1	\$162,320.00	0.3% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.6% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$162,000.00	0.3% 0	\$0.00	NA 0

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FRANKENMUTH CREDIT		44.52.420.00			+		Τ
UNION	1	\$162,450.00	0.3%	0	\$0.00	NA)
FULL SERVICE MORTGAGE	1	\$162,560.00	0.3%	0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	4	\$652,305.00	1.19%	0	\$0.00	NA)
GECU	1	\$161,277.49	0.29%	0	\$0.00	NA ()
GEORGE MASON MORTGAGE	2	\$1,244,516.05	2.27%	0	\$0.00	NA ()
GREAT PLAINS NATIONAL BANK	1	\$161,243.28	0.29%	0	\$0.00	NA)
GUARANTY TRUST COMPANY	1	\$160,500.00	0.29%	0	\$0.00	NA ()
GUILD MORTGAGE COMPANY	1	\$163,710.00	0.3%	0	\$0.00	NA)
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.3%	0	\$0.00	NA)
HERITAGEBANK OF THE SOUTH	3	\$1,063,070.33	1.94%	0	\$0.00	NA)
HOLYOKE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,133,308.13	2.07%	0	\$0.00	NA)
HOMESTAR FINANCIAL CORP	1	\$376,501.08	0.69%	0	\$0.00		_
HOMESTEAD FUNDING CORP.	3	\$740,765.60	1.35%		\$0.00	NA ()
HOMEWISE, INC.	1	\$163,900.00	0.3%	0	\$0.00	NA ()
HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.3%	0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA)
JUSTICE FEDERAL CREDIT UNION	1	\$338,589.72	0.62%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY, INC.	1	\$161,100.00	0.29%	0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00		
LANDMARK CREDIT UNION	2	\$365,815.37	0.67%	0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.3%	0	\$0.00	NA ()
LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00		
M&T BANK	1	\$149,389.28	0.27%		\$0.00		_
MAGNA BANK	1	\$161,500.00	0.3%	_	\$0.00		+-
MEGASTAR FINANCIAL CORP	1	\$163,495.00	0.3%	_	\$0.00		_
METRO BANK	1	\$179,637.69	0.33%		\$0.00		
METROPOLITAN BANK	1	\$163,400.00	0.3%	0	\$0.00	NA ()
MIDSOUTH MORTGAGE-AUBURN	1	\$163,115.00	0.3%	0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,450.00	0.3%	0	\$0.00	NA)

MORTGAGE INVESTORS GROUP	2	\$325,525.00	0.59% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.3% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.3% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$161,500.00	0.3% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$163,600.00			NA	0
NEVADA STATE BANK, A CORPORATION	1	\$161,395.47	0.29% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$293,010.72	0.54% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$161,500.00	0.3% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,800.00	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,432.00	0.89% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$161,137.52	0.29% 0	\$0.00	NA	0
PIONEER BANK	1	\$162,800.00	0.3% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$161,405.00	0.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.29% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$323,400.00	0.59% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,668.95	1.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA	0
POLONIA BANK	1	\$178,082.69	0.33% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29% 0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$162,925.00	0.3% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$648,225.00	1.18% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$163,200.00	0.3% 0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$162,989.92	0.3% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT	1	\$160,783.13	0.29% 0			
UNION						
	GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEVADA STATE BANK, A CORPORATION ON Q FINANCIAL, INC PARKSIDE LENDING LLC PEOPLE FIRST FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PIONEER BANK PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 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NETWORK, INC.							Ш
RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$322,700.00	0.59%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
S&T BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$496,728.62	0.91%	0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$333,701.34	0.61%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$161,737.00	0.3%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$162,700.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,275.00	0.6%	0	\$0.00	NA	0
SOLVAY BANK	2	\$310,962.64	0.57%	0	\$0.00	NA	0
SOVLAY BANK	1	\$156,385.90	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00	0.3%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,345,132.01	2.46%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$838,542.71	1.53%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$163,634.95	0.3%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$354,952.88	0.65%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$162,276.12	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$162,750.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$931,065.95	1.7%	0	\$0.00	NA	0
UNIONBANK,N.A.	28	\$9,137,067.88	16.7%	0	\$0.00	NA	0
	1	\$162,000.00	0.3%		\$0.00	NA	0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION						
	UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$329,285.80	0.6% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,000.00	0.3% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$163,600.00	0.3% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44% 0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$187,237.50	0.34% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,964.66	0.54% 0	\$0.00	NA	0
	WEST POINTE BANK	1	\$162,000.00	0.3% 0	\$0.00	NA	0
<u> </u>	WILLAMETTE VALLEY BANK	1	\$163,200.00	0.3% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$323,740.11	0.59% 0	\$0.00	NA	
	Unavailable	2	\$355,995.02	0.55% 0	\$0.00	NA	0
Total	_	269	\$54,715,535.82	100% 0	\$0.00		0
3138WBYB5	ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,500.00	1.69% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$138,622.32	0.85% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,026,975.00	18.62% 0	\$0.00	NA	0
	BANK OF COLORADO	1	\$126,091.00	0.78% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$281,550.00	1.73% 0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$283,400.00	1.74% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2		1.73% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3		2.46% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF	1	\$125,100.00	0.77% 0	\$0.00	NA	0

ARKANSAS					<u> </u>	Ш
BOKF, NA DBA BANK OF	1	\$143,100.00	0.88% 0	\$0.00	NA	\cap
KANSAS CITY		\$143,100.00	0.00%	φυ.υυ	11/7	U
BOKF, NA DBA BANK OF	4	\$520,130.96	3.2% 0	\$0.00	NA	
OKLAHOMA		φ320,130.70	3.2700	ψυ.υυ	11/1	\parallel
BOKF, NA DBA BANK OF	9	\$1,169,500.00	7.19% 0	\$0.00	NA	
TEXAS	\coprod	Ψ1,107,500.00	1.17/00	ψ0.00	17/1	Ц.
BOKF, NA DBA COLORADO	1	\$136,135.00	0.84% 0	\$0.00	NA	0
STATE BANK AND TRUST	└	Ψ130,122.00	0.0170	Ψ0.00	1111	4
CITIZENS NATIONAL BANK,						
NATIONAL ASSOCIATION, A	1	\$125,000.00	0.77% 0	\$0.00	NA	0
FEDERALLY CHARTERED	1	·		·		
NATIONAL BANK	H 1	¢120.050.00	0.050/.0	\$0.00	NIA	
CMC FUNDING, INC.	1	\$138,950.00	0.85% 0	\$0.00	NA	U
COLORADO CREDIT UNION, A	1	\$144,613.61	0.89% 0	\$0.00	NA	.0
COLORADO CORPORATION	\vdash	-		<u> </u>	 	${f +}$
COMMONWEALTH BANK &	2	\$277,700.00	1.71% 0	\$0.00	NA	.0
TRUST COMPANY			0.007.0			╀
COVENANT BANK	1	\$145,875.00	0.9% 0	\$0.00	NA	
CREDIT UNION FINANCIAL	1	\$136,000.00	0.84% 0	\$0.00	NA	.0
SERVICES, LLC	 	+	-	<u> </u>	 	₩
CRESCENT MORTGAGE	1	\$125,000.00	0.77% 0	\$0.00	NA	.0
COMPANY CRESCENT MORTCAGE	 	+	-	<u> </u>	 	₩
CRESCENT MORTGAGE		¢129,000,00	0.950/ 0	\$0.00	, NIA	
COMPANY OF DELAWARE, INC.	1	\$138,000.00	0.85% 0	\$0.00	NA	U
DHI MORTGAGE COMPANY	\vdash				 	+
LTD	3	\$414,133.00	2.55% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY,	\vdash		+	 	 	${\mathsf H}$
LIMITED PARTNERSHIP	1	\$149,340.00	0.92% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY,				 	 	H
LTD.	4	\$538,312.00	3.31% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$364,500.00	2.24% 0	\$0.00	NA	$\frac{1}{1}$
FIRST STATE BANK OF ST.		Ψ50π,500.00	2.27/00	ΨΟ.ΟΟ	14/1	H
CHARLES, MO, A	1 1	\$147,250.00	0.91% 0	\$0.00	NA	
CORPORATION	1	Ψ177,230.00	0.71 /00	ψ0.00	11/1	
GATEWAY FUNDING				 	 	Ħ
DIVERSIFIED MORTGAGE	1	\$147,250.00	0.91% 0	\$0.00	NA	0
SERVICES L.P.	1	Ψ117,220.00	0.71,5	Ψ ••••	1	
GEORGIA BANK & TRUST			= 2.44 0	1	<u> </u>	Ħ
COMPANY OF AUGUSTA	1	\$118,655.00	0.73% 0	\$0.00	NA	0
HAPPY STATE BANK	2	\$265,250.63	1.63% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC,		 ,				Ħ
A LIMITED LIABILITY	1	\$130,625.00	0.8% 0	\$0.00	NA	0
COMPANY	1 [420 , 2-21		7 7 7 7		
INTERBANK MORTGAGE			- 0.44			Ħ
COMPANY	1	\$146,000.00	0.9% 0	\$0.00	NA	0
	1	\$129,162.00	0.79% 0	\$0.00	NA	0
	1 1	Ψ12>,102.00	0.,,,,,	40.00	1 - 11-	ľ

	KLEINBANK DBA KLEINMORTGAGE						
	MUTUAL OF OMAHA BANK	8	\$943,599.86	5.8% 0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,410.00	0.8% 0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	2	\$186,312.00	1.15% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,260.00	2.48% 0	\$0.00	NA	0
1	PULTE MORTGAGE LLC	5	\$713,071.00	4.39% 0	\$0.00	NA (0
Ļ	STAR FINANCIAL BANK	1	\$135,850.00	0.84% 0	\$0.00	NA (<u>)</u>
	STATE BANK & TRUST COMPANY	1	\$128,050.00	0.79% 0	\$0.00	NA	O
_	THE HEADLAND NATIONAL BANK	1	\$148,000.00	0.91% 0	\$0.00	NA)
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$134,822.22	0.83% 0	\$0.00	NA	O
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.77% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,460.00	0.91% 0	\$0.00	NA	o l
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.86% 0	\$0.00	NA (Э
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$147,750.00	0.91% 0	\$0.00	NA (O
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91% 0	\$0.00	NA (<u>J</u>
Total		124	\$16,258,089.18	100% 0	\$0.00)
212033703703	TO TAXABIONAL DANK		\$155.550.00	2 22 20 20	\$2.00	P.T.A.	+
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09% 0	\$0.00	NA)
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44% 0	\$0.00	NA)
	AMERICAN BANK AND TRUST CO, INC.	1	\$208,000.00	0.11% 0	\$0.00	NA ()
	AMERICAN INTERNET MORTGAGE, INC.	39	\$11,271,392.00	5.93% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67% 0	\$0.00	NA)
Ļ	ARVEST BANK	7	\$2,232,769.41	1.17% 0	\$0.00	NA	<u>)</u>
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03% 0	\$0.00	NA)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$837,250.00	0.44% 0	\$0.00	NA)
	BANK OF COLORADO. A COLORADO BANKING	1	\$300,000.00	0.16% 0	\$0.00	NA ()
						_	

CORPORATION						Ш
BANK OF COMMERCE, A	2	\$495,500.00	0.26% 0	\$0.00	NA	n
CORPORATION		·				4
BANK OF NEBRASKA	1	\$216,837.00	0.11% 0	\$0.00	NA	
BANK OF THE OZARKS	6	\$1,433,162.80	0.75% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26% 0	\$0.00	NA	0
BOFI FEDERAL BANK	15	\$4,492,141.00	2.36% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,384,437.97	1.25% 0	\$0.00	NA	
BOKF, NA DBA BANK OF ARIZONA	6	\$1,618,230.00	0.85% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,017,700.00	0.54% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$528,600.00	0.28% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	24	\$5,307,512.08	2.79% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,676,259.25	1.93% 0	\$0.00	NA	0
CALUSA NATIONAL BANK	3	\$890,200.00	0.47% 0	\$0.00	NA	0
CITIZENS BANK OF SWAINSBORO	1	\$210,000.00	0.11% 0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$234,500.00	0.12% 0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$374,750.00	0.2% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$223,250.00	0.12% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$540,700.00	0.28% 0	\$0.00	NA	0
CMC FUNDING, INC.	4	\$1,141,075.00	0.6% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$192,000.00	0.1% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,787,500.00	0.94% 0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA	1	\$297,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$223,610.36	0.12% 0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$516,600.00	0.27% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	10	\$2,151,687.84	1.13% 0	\$0.00	NA	0
	4	\$966,900.00	0.51% 0	\$0.00	NA	0

CRESCENT MORTGAGE COMPANY OF DELAWARE						
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$309,800.00	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$852,092.00	0.45% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	36	\$10,447,231.00	5.49% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	18	\$7,685,709.00		·		Щ
DIRECT MORTGAGE, CORP.	17	\$4,001,362.00	2.1% 0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19% 0	,	NA	0
EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,500.00	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	53	\$15,537,061.00	8.17% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$559,200.00	0.29% 0	\$0.00	NA	0
FIRST KENTUCKY BANK	1	\$212,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	4	\$951,000.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	\$213,675.00			NA	0
FIRST SECURITY BANK	1	\$229,000.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15% 0	\$0.00	NA	0
FORTUNE FINANCIAL	1	\$400,000.00	0.21% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	42	\$11,809,200.00	6.21% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$730,936.03	0.38% 0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$355,500.00	0.19% 0	\$0.00	NA	0
HOME & LOAN FINDERS.COM	1	\$489,600.00	0.26% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$883,617.70	0.46% 0	\$0.00	NA	0
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$192,000.00	0.1%	\$0.00	NA	0
	3	\$964,900.00	0.51% 0	\$0.00	NA	0

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INTERBANK MORTGAGE COMPANY					
KEYSTONE BANK	1	\$221,694.14	0.12% (\$0.00	NA 0
KLEIN BANK	1	\$184,740.00	0.1%	\$0.00	
KLEINBANK DBA	2		0.000/	Φ0.00	
KLEINMORTGAGE	2	\$533,150.00	0.28%	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,918,750.00	1.01% (\$0.00	NA 0
MERCHANTS BANK	1	\$248,400.00	0.13% (\$0.00	NA 0
MINERS NATIONAL BANK OF	1	\$276,000.00	0.15% (\$0.00	NA 0
EVELETH	1	\$270,000.00	0.13 ///	\$0.00	NAU
MINNWEST MORTGAGE	1	\$179,455.00	0.09%	\$0.00	NA 0
CORPORATION	_	·		·	
MONARCH BANK	12	\$3,373,678.29	1.77% (1	NA 0
MUTUAL OF OMAHA BANK	19	\$5,464,070.31	2.87%	\$0.00	NA 0
NEWTOWNE MORTGAGE, A	3	\$800,107.00	0.42%	\$0.00	NA 0
LIMITED LIABILITY COMPANY		, ,		,	
NVR MORTGAGE FINANCE,	60	\$17,489,296.00	9.2% (\$0.00	NA 0
INC.	1	Φ275 250 00	0.207.0	Φ0.00	
OLD LINE BANK	1	\$375,250.00			
PACIFIC MERCANTILE BANK	2	\$584,245.06	0.31%	\$0.00	NA 0
PARK STERLING BANK, A	1	\$361,534.02	0.19% (\$0.00	NA 0
CORPORATION DINNIACI E DANIZ	1	\$384,029.32	0.2% (\$0.00	NA 0
PINNACLE BANK PULTE MORTGAGE LLC	36		5.59% (1	
SIMONTOWNE MORTGAGE, A	30	\$10,034,039.63	3.39%	\$0.00	NAU
LIMITED LIABILITY COMPANY	1	\$271,500.00	0.14%	\$0.00	NA 0
SMARTBANK	1	\$237,000.00	0.12% (\$0.00	NA 0
SPRINGFIELD FIRST	1				
COMMUNITY BANK	1	\$224,000.00	0.12%	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$683,500.00	0.36% (\$0.00	NA 0
STATE BANK OF DELANO	2	\$557,957.55	0.29% (
TOWNE MORTGAGE OF THE				·	
CAROLINAS, A LIMITED	5	\$1,101,817.40	0.58%	\$0.00	NA 0
LIABILITY COMPANY					
TOWNE MORTGAGE, A	1	\$250,000.00	0.13% (\$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$230,000.00	0.13%	\$0.00	NAU
TOWNEBANK MORTGAGE, A	4	\$1,033,752.46	0.54%	\$0.00	NA 0
CORPORATION		Ψ1,033,732.10	0.5 170	φσ.σσ	11110
TOWNEBANKE MORTGAGE, A	1	\$411,000.00	0.22%	\$0.00	NA 0
CORPORATION		, ,		7 0100	
UNIVERSITY OF IOWA	1	\$202,400.00	0.11%	\$0.00	NA 0
COMMUNITY CREDIT					
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,593,391.63	1.89% (\$0.00	NA 0
VERIDAN CREDIT UNION	1	\$182,000,00	0.1% (\$0.00	NA 0
VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION	3	\$183,000.00 \$659,950.00	0.1% (NA 0
VERIDIAN CREDIT UNION		\$039,930.00 \$190,168,879.14		1	
	0/3	\$170,108,8/9.14	100%	\$0.00	U

Total

Г		1	l		П			Т	Т
3138WBYD1	AMERICAN INTERNET	2	\$579,920.00	2.06%	Λ	\$0.00	NA	0	L
3136WB1D1	MORTGAGE, INC.	2	\$379,920.00	2.00%	V	\$0.00	INA	1	
	ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84%	0	\$0.00	NA	C	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27%	0	\$0.00	NA	C	
	BANK OF THE OZARKS	1	\$364,500.00	1.29%	0	\$0.00	NA	. (t
	BOKF, NA DBA BANK OF TEXAS	40		38.88%		\$0.00	NA		Ī
	COMMUNITYBANK OF TEXAS, N.A.	1	\$262,000.00	0.93%	0	\$0.00	NA	C	
	CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0	\$0.00	NA	C	
	DATCU CREDIT UNION, A CREDIT UNION	1	\$301,500.00	1.07%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY LTD	10	. , ,	10.44%	0	\$0.00	NA	C	L
	ENVOY MORTGAGE, LTD.	5	\$1,645,400.00	5.84%		\$0.00	NA	_	_
	FIRST BANK	2	,	2.09%	-	\$0.00	NA	_	-
	FIRST NATIONAL BANK	2	\$514,900.00	1.83%	0	\$0.00	NA	C	L
	FIRST UNITED BANK	1	\$197,500.00	0.7%	1	\$0.00	NA	_	-
	HAPPY STATE BANK	1	\$183,757.70	0.65%	0	\$0.00	NA	C	L
	INWOOD NATIONAL BANK	1	\$416,600.00	1.48%	0	\$0.00	NA	C	
	MUTUAL OF OMAHA BANK	3	\$902,800.00	3.21%	0	\$0.00	NA	C	
	PRIMEWEST MORTGAGE CORP	1	\$302,659.90	1.07%	0	\$0.00	NA	C	L
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,033,405.98	10.77%	0	\$0.00	NA	C	
	PULTE MORTGAGE LLC	6	\$1,652,725.14	5.87%	0	\$0.00	NA	C	L
	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	0	\$0.00	NA	C	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89		Ц	\$0.00	NA	C	
Total		101	\$28,164,558.08	100%	0	\$0.00		0	Ļ
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19%	0	\$0.00	NA	C	-
	1ST UNITED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA		t
	360 MORTGAGE GROUP, LLC	2	·	0.36%	H	\$0.00	NA	+	۰
	ACADEMY MORTGAGE CORPORATION	9			П	\$0.00	NA		T
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	\$104,371.51	0.2%	0	\$0.00	NA	C	
	ALLIANCE BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	C	ſ
		1	\$94,600.83	0.19%	0	\$0.00	NA	C	

ALLIANCE FINANCIAL RESOURCES, LLC						
ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4%	\$0.00	NA 0)
AMARILLO NATIONAL BANK	3	\$290,030.74	0.57% 0	\$0.00	NA 0)
AMEGY BANK NATIONAL ASSOCCIATION	1	\$100,802.02	0.2%	\$0.00	NA 0)
AMEGY BANK NATIONAL ASSOCIATION	1	\$89,886.77	0.18% 0	\$0.00	NA 0)
AMEGY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA 0)
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC	6	\$576,996.16	1.13% 0	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC.	2	\$191,350.00	0.38% 0	\$0.00	NA 0)
AMERICAN PACIFIC MTG CORP	2	\$189,920.00	0.37% 0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,600.00	0.18% 0	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,956.95	0.41% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	3	\$276,571.00	0.54% 0	\$0.00	NA 0)
AMERIS BANK	2	\$202,163.58	0.4% 0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	2	\$178,300.00	0.35% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,000.00	0.2% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2% 0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$378,450.00	0.74% 0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,752.00	0.19% 0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$281,982.66	0.55% 0	\$0.00	NA 0)
AUBURNBANK	1	\$101,250.00	0.2% 0	\$0.00	NA 0)
AXIA FINANCIAL, LLC	1	\$93,750.00	0.18% 0	\$0.00	NA 0)
AXION FINANCIAL, LLC	1	\$101,893.14	0.2% 0	\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	5	\$488,804.00	0.96% 0	\$0.00	NA 0)
BANK OF ENGLAND	4	\$378,428.87	0.74% 0	\$0.00	NA 0	

BANK OF IDAHO	1	\$87,494.74	0.17% 0	\$0.00	NA 0
BANK OF SULLIVAN	2	\$215,650.00			NA 0
BANK OF THE CASCADES	1	\$85,000.00	0.17% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18%	\$0.00	NA 0
BANNER BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$105,375.00	0.21% 0	\$0.00	NA 0
BEACON MUTUAL FEDERA CREDIT UNION	L 1	\$95,275.27	0.19% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BM REAL ESTATE SERVICE INC COR	ES, 1	\$85,000.00	0.17% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS		\$105,000.00	0.21% 0	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$93,750.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 4	\$387,000.00	0.76% 0	\$0.00	NA 0
CASHCALL INC	4	\$388,770.20	0.76% 0	\$0.00	NA 0
CASTLE & COOKE MORGA LLC	GE, 2	\$185,755.00	0.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.2% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$86,400.00	0.17% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$95,950.00	0.19% 0		
CENTRUE BANK	1	\$105,450.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$196,000.00	0.38% 0	\$0.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAC CO., INC.	GE 3	\$291,052.04	0.57% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES I	INC. 1	\$87,753.00	0.17% 0	\$0.00	NA 0
CITIZENS BANK OF PAGOS. SPRINGS	A 1	\$103,819.22	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESA: MORTGAGE CO.	LE 2	\$211,120.00	0.41% 0	\$0.00	NA 0

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CITIZENSFIRST CREDIT UNION	1	\$97,800.00	0.19%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$105,732.54	0.21%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,905.00	0.58%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$107,950.00	0.21%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$105,600.00	0.21%	\$0.00	NA	0
COBALOT MORTGAGE, INC.	1	\$93,500.00	0.18%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$277,375.00	0.54%	\$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,350.02	0.38%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$101,871.67	0.2%	\$0.00	NA	0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$96,000.00	0.19%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00	0.19%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$94,125.00	0.18%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$103,950.00	0.2%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$104,500.00	0.2%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$193,000.00	0.38%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,132.00	0.19% (\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,150.00	0.2%	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$206,640.89	0.41%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00	0.59%			
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,920.00	1.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$102,337.02	0.2%	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21%	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18%	\$0.00	NA 0
EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21%	\$0.00	NA 0
EVERETT FINANCIAL	1	\$103,500.00	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA	1	\$90,000.00	0.18% (\$0.00	NA O
SUPREME LENDING	1	\$90,000.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL INC,	6	\$572,338.00	1.12% (\$0.00	NA 0
DBA SUPREME LENDING	0	ψ312,336.00	1.12/0	\$0.00	IVA
EVERETT FINANCIAL INC.	1	\$90,000.00	0.18%	\$0.00	NA 0
DBA SUPREME LENDING		Ψ70,000.00	0.1070	φσ.σσ	11710
EVERETT FINANCIAL INC.,	2	\$202,158.00	0.4%	\$0.00	NA 0
DBA SUPREME LENDING		, , , , , , , , , , , , , , , , , , , ,		7 0100	
EVERETT FINANCIAL INC.,	2	Φ 2 06 400 00	0.407.0	Φ0.00	NA
DBA SUPREME LENDING	2	\$206,400.00	0.4%	\$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.2%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	¢191 650 00	0.36% (\$0.00	NIA O
		\$181,650.00	0.30%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$889,225.00	1.74% (\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION					
D/B/A NORTHPOINT	2	\$207,200.00	0.41%	\$0.00	NA 0
MORTGAGE					
FARMERS BANK & TRUST, NA,	1	фоо 27 0 оо	0.1007	ф0.00	N14 0
A CORPORATION	1	\$90,250.00	0.18%	\$0.00	NA 0
FARMERS STATE BANK	1	\$106,400.00	0.21%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$290,000.00	0.57% (\$0.00	NA 0
FIDELITY BANK	2	\$209,250.00	0.41%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK, A GEORGIA	1	\$91,000.00	0.18%	\$0.00	NA 0
CHARTERED BANK					
FIRST CALIFORNIA	2	\$184,000.00	0.36% (\$0.00	NA 0
MORTGAGE COMPANY		\$164,000.00	0.30%	\$0.00	NAU
FIRST CHOICE LOAN	3	\$283,550.00	0.56% (\$0.00	NA 0
SERVICES, INC.	3	φ265,550.00	0.50 %	\$0.00	IVA
FIRST COMMUNITY CREDIT	2	\$185,400.00	0.36% (\$0.00	NA 0
UNION		\$165,400.00	0.30 %	\$0.00	IVA
FIRST COMMUNITY	3	\$300,887.49	0.59% (\$0.00	NA 0
MORTGAGE, INC.	3	Ψ300,007.47	0.3770	\$0.00	IVA
FIRST EQUITY MORTGAGE	2	\$198,383.81	0.39% (\$0.00	NA 0
BANKERS, INC.		·			
FIRST FEDERAL BANK	1	\$109,250.00	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$91,000.00	0.18% (\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$100,800.00	0.2%	\$0.00	NA 0
LLC	1	Ψ100,000.00	0.270	, φυ.υυ	11/10
FIRST NATIONAL BANK AND	1	\$97,600.00	0.19% (\$0.00	NA 0
TRUST COMPANY		\$77,500.00	3.17 /0	Ψ0.00	1 17 1

	RST NATIONAL BANK OF ST OUIS	1	\$87,200.00	0.17%	\$0.00	NA	0
FIF	RST NATIONAL BANK OF NNESSEE	1	\$99,200.00	0.19% 0	\$0.00	NA	0
FIF	RST NATIONAL BANK OF ENTON	1	\$98,250.00	0.19% 0	\$0.00	NA	0
	RST NATIONAL BANK USA	1	\$94,883.19	0.19% 0	\$0.00	NA	0
	RST NIAGARA BANK, N.A.	4	\$400,616.26		1		
	RST UNITED BANK & TRUST MPANY	1	\$103,750.00				
	RST UNITED BANK AND UST COMPANY	1	\$87,000.00	0.17%	\$0.00	NA	0
	RST UNITED FEDERAL EDIT UNION	1	\$93,600.00	0.18% 0	\$0.00	NA	0
	RST-CITIZENS BANK & UST COMPANY	1	\$94,500.00	0.19% 0	\$0.00	NA	0
FIF	RSTMERIT BANK, N.A.	2	\$173,525.00			NA	0
FO	RUM CREDIT UNION	1	\$107,283.53	0.21% 0	\$0.00	NA	0
FU	LTON BANK, N.A.	1	\$96,700.00	0.19% 0	\$0.00	NA	0
	ATEWAY MORTGAGE COUP, LLC	1	\$93,800.00	0.18%	\$0.00	NA	0
GE	CCU	1	\$107,350.00	0.21% 0	\$0.00	NA	0
GE	O-CORP, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
GE LL	ORGETOWN MORTGAGE, C	1	\$93,639.93	0.18%	\$0.00	NA	0
OR UN	ENWOOD STATE BANK, GANIZED AND EXISTING IDER THE LAWS OF THE ATE OF IOWA	1	\$92,000.00	0.18% 0	\$0.00	NA	0
GM	MFS LLC	3	\$285,100.00	0.56% 0	\$0.00	NA	0
GR	EAT LAKES CREDIT UNION	1	\$88,720.00	0.17% 0	\$0.00	NA	0
	EAT PLAINS NATIONAL NK	1	\$99,646.27	0.2% 0	\$0.00	NA	0
GR	EAT SOUTHERN BANK	1	\$86,000.00	0.17% 0	\$0.00	NA	0
	EAT WESTERN BANK	1	\$107,200.00	0.21% 0	\$0.00	NA	0
GT	E FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0
	JARDIAN MORTGAGE MPANY, INC.	2	\$197,250.00	0.39% 0	\$0.00	NA	0
GU	JILD MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA	0
	JILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$93,600.00	0.18%	\$0.00	NA	0
HA INC	MILTON GROUP FUNDING	1	\$107,864.12	0.21% 0	\$0.00	NA	0
HA	ARBOR NATIONAL BANK	1	\$105,000.00		\$0.00	NA	0
HE	ARTLAND BANK	2	\$211,400.00	0.41% 0	\$0.00	NA	0
	RGET BSNK NATIONAL SOCIATION	1	\$106,000.00	0.21%	\$0.00	NA	0

		T			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$107,165.00	0.21% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$97,850.00	0.19% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$98,800.00	0.19% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$98,000.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$874,070.00	1.71% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,450.00	0.39% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$191,901.00	0.38% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$489,390.00	0.96% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,480.72	0.21% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$89,600.00	0.18% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$95,950.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$188,051.60	0.37% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,475.00	0.19% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$307,410.00	0.6% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$93,800.00	0.18% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$90,725.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$92,887.98	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$187,342.16	0.37% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$101,150.00	0.2% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$98,392.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$95,900.00	0.19% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$106,266.14	0.21% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$102,600.00	0.2% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$108,775.00	0.21% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.21% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$104,500.00	0.2% 0	\$0.00	NA 0
MEMBERS COOPERATIVE	1	\$96,200.00	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	\$90,200.00	0.19% 0	\$0.00	NAU
MERRIMACK MORTGAGE					
COMPANY INC., A	1	\$103,550.00	0.2% 0	\$0.00	NA 0
MASSACHUSETTS	1	Ψ103,330.00	0.270	Ψ0.00	11110
CORPORATION		**********	0.04.0	***	
METRO BANK	1	\$100,900.00	0.2% 0		NA 0
MICHIGAN MUTUAL, INC.	1	\$100,700.00	0.2% 0		NA 0
MID AMERICA MORTGAGE	5	\$470,442.00	0.92% 0		NA 0
MID PENN BANK	1	\$90,000.00	0.18% 0		NA 0
MIDWEST COMMUNITY BANK	2	\$211,125.00	0.41% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT		400,000,00	0.45~	40.00	77.1
UNION, A FEDERALLY	1	\$88,000.00	0.17% 0	\$0.00	NA 0
CHARTERED CREDIT UNION	1	\$96.445.00	0.170/ 0	\$0.00	NIA O
MORTGAGE FINANCIAL, INC.	1	\$86,445.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$207,745.00	0.41% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT					
CONSULTANTS, INC.	1	\$104,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE TEAM 1, INC.	1	\$103,920.00	0.2% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$105,972.52	0.21% 0		NA 0
MORTGAGE TRUST INC.	1	\$86,350.00	0.17% 0		NA 0
MORTGAGENETWORK	1	\$103,070.16	0.2% 0		NA 0
MOUNTAIN AMERICA CREDIT		·			
UNION	3	\$311,100.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$484,386.77	0.95% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$281,367.21	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$567,554.88	1.11% 0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$108,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$93,879.35	0.18% 0	\$0.00	NA 0
ARIZONA, A CORPORATION	1	\$95,679.55	0.16%	\$0.00	NAU
NATIONAL BANK OF KANSAS	2	\$200,000.00	0.39% 0	\$0.00	NA 0
CITY		\$200,000.00	0.37700	ψ0.00	IVA
NATIONS DIRECT MORTGAGE	1	\$102,200.00	0.2% 0	\$0.00	NA 0
LLC	-	ψ10 2 ,200.00	0.270 0	Ψ0.00	1110
NATIONS LENDING	3	\$294,000.00	0.58% 0	\$0.00	NA 0
CORPORATION	-	, , , , , , , , , , , , , , , , , , , ,		,	
NATIONS RELIABLE LENDING	1	\$97,726.89	0.19% 0	\$0.00	NA 0
LLC					
NETWORK CAPITAL FUNDING	1	\$107,500.00	0.21% 0	\$0.00	NA 0
CORPORATION NEVADA STATE BANK, A					
CORPORATION	1	\$89,891.86	0.18% 0	\$0.00	NA 0
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
TIEN TEEN STYLING DAVIS	1	\$100,000.00	0.2% 0		NA 0
	1	Ψ100,000.00	0.2700	ψυ.υυ	11/1
•	-	•	•	•	• •

NEW MEXICO BANK AND TRUST						
NFM, INC.	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$100,000.00	0.2% 0			_
NUMERICA CREDIT UNION	1	\$104,000.00	0.2% 0			7
ON Q FINANCIAL, INC	1	\$100,545.86	0.2% 0			_
OPES ADVISORS, INC.	1	\$100,000.00	0.2% 0		1	+
PACIFIC RESIDENTIAL						
MORTGAGE LLC	1	\$88,000.00	0.17% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL - CORRESPON	4	\$382,803.35	0.75% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL LLC	2	\$182,700.00	0.36% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,800.00	0.2% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$206,200.00	0.4% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	0.19% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,200.00	0.2% 0	\$0.00	NA 0)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,975.00	0.21% 0	\$0.00	NA 0)
PEOPLES CREDIT UNION	1	\$106,272.15	0.21% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$688,474.18	1.35% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	1	\$105,375.00	0.21% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	2	\$216,061.52	0.42% 0	\$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	2	\$181,200.00	0.36% 0	\$0.00	NA 0)
PRIMARY CAPITAL ADVISORS LC	1	\$86,250.00	0.17% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,122.61	0.2% 0			4
PRIME MERIDIAN BANK	1	\$104,500.00	0.2% 0	\$0.00	NA 0)
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE	1	\$88,000.00	0.17% 0	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,328.06	0.2% 0	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	4	\$379,811.37	0.74% 0	\$0.00	NA 0)
PUBLIC SERVICE CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA 0)

UNION					
R P FUNDING, INC	3	\$301,900.00	0.59%	\$0.00	NA 0
R.H. LENDING, INC	1	\$90,240.00	0.18%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$101,500.00	0.2%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$205,050.00	0.4%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$98,000.00	0.19%	\$0.00	NA 0
ROCKVILLE BANK	1	\$94,080.00	0.18%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$98,288.14	0.19% (\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,748.98	0.2%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.19%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,890.54	0.17%	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.19%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$101,500.00	0.2%	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$92,000.00	0.18%	\$0.00	NA 0
SECURITY STATE BANK	1	\$85,500.00	0.17%	\$0.00	NA 0
SHORE MORTGAGE	1	\$107,100.00	0.21%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,034,045.00	2.03%	\$0.00	NA 0
STATE STREET BANK	1	\$89,200.00	0.17%	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,494,244.33	2.93%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$177,405.00	0.35%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$89,000.00	0.17%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$103,455.00	0.2%	\$0.00	NA 0

SUMMIT FU	NDING INC.	1	\$103,073.11	0.2%	0 \$0.00	NA	0
	NDING, INC.	2	\$203,850.00			1	
	CAN MORTGAGE	2	\$185,446.46				
SWBC MOR' CORPORATI		5	\$507,900.00	1%	0 \$0.00	NA	0
TALMER BA	NK AND TRUST, IN INTEREST TO	1	\$85,125.00	0.17%	0 \$0.00) NA	0
TEXAS BAN		1	\$102,000.00	0.2%	0 \$0.00	NA	0
TEXAS DOW CREDIT UNI	V EMPLOYEES ION	2	\$184,750.00	0.36%	0 \$0.00	NA	.0
THE BANK (OF COMMERCE	1	\$88,000.00	0.17%	0 \$0.00	NA	0
THE CARRO GROUP, INC	LL MORTGAGE	1	\$99,900.00	0.2%	0 \$0.00	NA	0
THE CITIZEI COCHRAN	NS BANK OF	1	\$87,200.00	0.17%	0 \$0.00	NA	0
THE CITIZEI COMPANY	NS BANKING	1	\$87,000.00	0.17%	0 \$0.00	NA	0
	Y SOURCE INC. VOR AMERICA ICES	1	\$108,500.00	0.21%	0 \$0.00) NA	0
THE MORTO	GAGE OUTLET, INC.	1	\$106,269.17	0.21%	0 \$0.00	NA	0
THE NORTH INVESTMEN	ERN OHIO IT COMPANY	1	\$109,155.00	0.21%	0 \$0.00	NA	0
	ERN OHIO IT COMPANY DBA MORTGAGE GROUP	1	\$99,950.00	0.2%	0 \$0.00) NA	0
TINKER FEI UNION	DERAL CREDIT	1	\$99,600.00	0.2%	0 \$0.00	NA	0
TOWNEBAN CORPORATI	IK MORTGAGE, A ION	2	\$195,090.01	0.38%	0 \$0.00		
TRAVIS CRE	EDIT UNION	1	\$109,500.00	0.21%	0 \$0.00	NA	0
TRUSTMAR BANK	K NATIONAL	1	\$86,000.00	0.17%	0 \$0.00	NA	0
TRUSTONE	FINANCIAL	4	\$384,825.00	0.75%	0 \$0.00	NA	0
	ANK, AN OREGON RTERED BANK	4	\$380,624.18	0.75%	0 \$0.00	NA	0
	IE MORTGAGE ORPORATION	5	\$503,160.00	0.99%	0 \$0.00	NA	0
UNION NAT COMPANY I	IONAL MORTGAGE NC	1	\$86,293.76	0.17%	0 \$0.00	NA	0
UNION SAV OHIO CORPO	INGS BANK, AN ORATION	1	\$97,051.38	0.19%	0 \$0.00	NA	0
UNIONBANI	•	2	\$194,798.27	0.38%	0 \$0.00	NA NA	0
UNITED BAI	NK & TRUST NA	1	\$87,400.00	0.17%	0 \$0.00	NA	0
UNITED BAI COMPANY	NK AND TRUST	2	\$187,500.00	0.37%	0 \$0.00	NA	0
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	UNITED WHOLESALE MORTGAGE	2	\$209,250.00	0.41% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,907.00	0.61% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$292,550.00	0.57% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.56% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	2	\$209,808.92	0.41% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$93,750.00	0.18% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18% 0	\$0.00	NA		
	VYSTAR CREDIT UNION	2	\$203,250.00	0.4% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	2	\$178,575.00	0.35% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$109,500.00	0.21% 0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54% 0	\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$296,750.00	0.58% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$96,950.00	0.19% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,009.85	0.19% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
	Unavailable	3	\$303,370.23	0.58% 0	\$0.00	NA	0	
Total		522	\$50,995,095.75	100% 0	\$0.00		0	
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3138WBYF6	1ST MARINER BANK	1	\$119,862.36	0.2% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$240,000.00	0.39% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$2,272,109.00	3.72% 0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$113,935.00	0.19% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,575.00	0.18% 0	\$0.00	NA	0	
		2	\$247,025.00	0.4% 0	\$0.00	NA	0	-

AFFILIATED MORTGAGE COMPANY						
ALABAMA TELCO CREDIT UNION	1	\$110,264.25	0.18% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,704.30	0.2% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.19% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$116,250.00	0.19% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.19% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,653.93	0.19% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	1	\$120,000.00	0.2% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$124,800.00	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$119,500.00	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$695,850.00	1.14% 0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC -	1	\$115,674.59	0.19% 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$123,450.00	0.2% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,549.02	0.78% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$116,375.00	0.19% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,850.00	0.19% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,687.00	0.2% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$116,852.80	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$234,375.00	0.38% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$116,716.07	0.19% 0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$122,000.00	0.2% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.2% 0	\$0.00	NA	0
	1	\$112,000.00	0.18% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.19% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,240.00	0.19% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,850.00	0.39% 0	\$0.00	NA 0
AUBURNBANK	1	\$123,000.00	0.2% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.18% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$228,188.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$123,750.00	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$123,525.00	0.2% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,000.00	0.2% 0	\$0.00	NA 0
BANNER BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$114,750.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$688,900.00	1.13% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$118,857.01	0.19% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CAPITOL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,500.00	0.19% 0	\$0.00	NA 0
CASHCALL INC	3	\$355,751.96	0.58% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.2% 0	\$0.00	
CELTIC BANK CORPORATION	1	\$122,000.00	0.2% 0	\$0.00	NA 0
CENTENNIAL BANK	2	\$225,000.00	0.37% 0	\$0.00	NA 0
CENTRUE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$481,808.44	0.79% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$119,700.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$351,840.00	0.58% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$113,900.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,687.00	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$115,000.00	0.19% 0	\$0.00	NA 0

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,663.88	0.2% 0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$123,355.01	0.2% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,180.00	0.98% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$110,200.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$711,800.00	1.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,650.00	0.19% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$119,852.45	0.2% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$240,569.53	0.39% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,900.00	0.19% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,755.00	0.19% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$121,125.00	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,950.00	0.58% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,700.00	0.19% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$116,928.71	0.19% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$111,600.00	0.18% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$351,689.17	0.58% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,050.03	0.2% 0	\$0.00	NA	0
	1	\$115,200.00	0.19% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$123,405.00	0.2% 0	\$0.00	NA 0
EXIT MORTGAGE LLC	1	\$114,100.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,400.00	0.2% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$112,125.00	0.18% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$463,000.00	0.76% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36	0.2% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$117,515.00	0.19% 0	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$124,000.00	0.2% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,220.00	0.59% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$118,400.00	0.19% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$111,000.00	0.18% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.18%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,400.00	0.59% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,023.80	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$233,600.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,310.00	0.2% 0	\$0.00	NA 0
	3	\$341,333.00	0.56% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,650.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00		·	
FIRST NIAGARA BANK, N.A.	2	\$231,675.00	0.38% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$121,600.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$116,350.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$236,517.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,580.00	0.37% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,800.00	0.38% 0	\$0.00	NA 0
FIRSTBANK	2	\$232,051.00	0.38% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$117,325.00			
FORUM CREDIT UNION	1	\$118,750.00	0.19% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18% 0	\$0.00	NA 0
FREMONT BANK	1	\$112,400.00	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,500.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,816.45	0.19% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.19% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2% 0	\$0.00	NA 0
GMFS LLC	5	\$599,462.17	0.98% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,000.00	0.19% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18% 0		NA 0
GUARANTY TRUST COMPANY	1	\$122,550.00	0.2% 0		i i i
GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37% 0		1 1
	1	\$120,275.00	0.2% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HELENA NATIONAL BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$236,674.82	0.39% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$117,600.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$820,689.00	1.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,600.00	0.39% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$483,124.30	0.79% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$232,000.00	0.38% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.19% 0	\$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$115,120.00	0.19% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$114,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$356,620.00	0.58% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.2% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.18% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$242,550.00	0.4% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$112,500.00	0.18% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,280.00	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$124,450.00	0.2% 0	\$0.00	NA 0
JMAC LENDING,INC	1	\$123,750.00	0.2% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.19% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.19% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$111,850.00	0.18% 0	\$0.00	NA 0

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LIBERTY CAPITAL FINANCIAL, INC.	1	\$124,000.00	0.2%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.18%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	·			
DBA LONEST	1	\$122,400.00	0.2%	\$0.00	NA 0
MAGNOLIA STATE	1	\$124,410.00	0.2%	\$0.00	NA 0
MORTGAGE	1	\$124,410.00	0.2700	\$0.00	IVAU
MANN MORTGAGE, LLC, DBA	1	\$112,500.00	0.18%	\$0.00	NA 0
LIFE MORTGAGE, LLC		, ,		<u> </u>	
MANSFIELD CO-OPERATIVE BANK	1	\$114,000.00	0.19%	\$0.00	NA 0
MARINE BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0
MASON-MCDUFFIE	1	ψ114,000.00	0.1770	Ψ0.00	11/10
MORTGAGE CORPORATION, A	1	\$120,400.00	0.2%	\$0.00	NA 0
CALIFORNIA CORPORATION		, ,, ,, ,,			
MAVERICK FUNDING CORP.	5	\$565,550.00	0.93%	\$0.00	NA 0
MAX CREDIT UNION	1	\$120,498.20	0.2%	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$121,500.00	0.2%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$116,107.07	0.19%	\$0.00	NA 0
MID AMERICA MORTGAGE	6	\$724,673.37	1.19% 0	\$0.00	NA 0
MIDWEST BANK N. A.	1	\$115,000.00	0.19%	\$0.00	
MONARCH BANK	1	\$121,054.37	0.2%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19%	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	0.2%	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	4	\$453,131.00	0.74%	\$0.00	NA 0
MORTGAGENETWORK	1	\$119,000.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$119,190.00	0.2%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,662.06	0.19%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$114,000.00	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.18% 0		
MOVEMENT MORTGAGE, LLC	4	\$489,280.00	0.8% 0		
MVB BANK, INC.	1	\$117,300.00	0.19% 0		
NAT RES - NEVADA	1	\$116,800.00	0.19% 0		t
NATIONAL BANK OF					
ARIZONA, A NATIONAL	1	\$113,600.00	0.19%	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONS DIRECT MORTGAGE	1	\$118,400.00	0.19% 0	\$0.00	NA 0
LLC	•	\$110, 100.00	3.17 /0	\$0.00	1,710
NATIONS LENDING	1	\$122,260.00	0.2%	\$0.00	NA 0
CORPORATION	1	\$114,000,00	0.19% 0	\$0.00	NIA O
NETWORK FUNDING, L.P. NEVADA STATE BANK, A	1	\$114,000.00			
CORPORATION	1	\$124,000.00	0.2%	\$0.00	NA 0
	2	\$239,525.00	0.39%	\$0.00	NA 0
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NEW MEXICO BANK AND TRUST					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,817.41	0.19% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA 0
NFM INC	1	\$118,750.00	0.19% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,400.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$123,348.15	0.2% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$111,000.00	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$591,050.00	0.97% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$123,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,000.00	0.57% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$456,150.00	0.75% 0	\$0.00	NA 0
PEOPLES BANK	1	\$113,869.24	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	1	\$114,500.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$358,950.00	0.59% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$352,500.00	0.58% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$477,915.00	0.78% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19% 0	\$0.00	NA 0

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PURPOSE FUNDING	1	\$123,000.00	0.2% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$118,655.00	0.19% 0	\$0.00		
RCB BANK	2	\$237,775.00	0.39% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$118,600.00	0.19%	\$0.00	NA	0
RENASANT BANK	1	\$121,125.00	0.2% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.18%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$113,000.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$242,050.00	0.4% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$121,600.00	0.2% 0	\$0.00	NA	0
RESMAC, INC.	2	\$235,000.00	0.38% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00	0.19% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$111,060.10	0.18%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$112,825.44	0.18% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$234,343.99	0.38% 0	1	NA	0
SANTANDER BANK, N.A.	2	\$227,950.00	0.37% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98% 0			
SECURITY STATE BANK	2	\$235,790.00	0.39% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15	1.72% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$124,800.00	0.2% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$246,100.16	0.4% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$610,560.00	1% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2% 0	·	NA	0
SOLARITY CREDIT UNION	1	\$124,355.00	0.2% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,600.00	0.2% 0	\$0.00	NA	0

	TH PACIFIC FINANCIAL PORATION	1	\$121,875.00	0.2%	\$0.00	NA	0
	THERN FIDELITY TGAGE LLC	1	\$112,100.00	0.18%	\$0.00	NA	0
	THWEST BANK	1	\$115,000.00	0.19%	\$0.00	NA	0
	ΓHWEST FUNDING, LP	1	\$120,400.00	0.2%			
	ARY'S BANK	1	\$110,400.00	0.18%			-
	NDARD BANK AND TRUST PANY	1	\$115,900.00				
	NDARD PACIFIC TGAGE, INC.	1	\$121,853.41	0.2%	\$0.00	NA	0
STEA	ARNS LENDING INC.	9	\$1,053,448.99	1.73%	\$0.00	NA	0
WAS	LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	6	\$696,340.00	1.14% (\$0.00	NA	0
SUM	MIT BANK AND TRUST	1	\$123,750.00	0.2%	\$0.00	NA	0
SUM	MIT CREDIT UNION	1	\$111,550.00	0.18%	\$0.00	NA	0
SUM	MIT FUNDING	2	\$229,655.15	0.38%	\$0.00	NA	0
SUM	MIT FUNDING INC.	2	\$234,907.51	0.38%	\$0.00	NA	0
SUM	MIT FUNDING, INC.	1	\$120,250.00	0.2%	\$0.00	NA	0
SUM	MIT FUNDING, INC	1	\$114,750.00	0.19%	\$0.00	NA	0
SUM	NER BANK AND TRUST	1	\$124,653.48	0.2%	\$0.00	NA	0
	WEST MORTGAGE PANY, INC.	1	\$124,000.00	0.2%	\$0.00	NA	0
SUN' LLC	VEST MORTGAGE GROUP,	1	\$110,700.00	0.18%	\$0.00	NA	0
	C MORTGAGE PORATION	1	\$116,850.00	0.19% 0	\$0.00	NA	0
TAL	MER BANK AND TRUST	1	\$122,000.00	0.2%	\$0.00	NA	0
SUCC	MER BANK AND TRUST, CESSOR IN INTEREST TO T PLACE BANK	1	\$123,011.00	0.2%	\$0.00	NA	0
	AS BANK FINANCIAL DBA AS BANK MORTGAGE CO.	1	\$111,800.00	0.18%	\$0.00	NA	0
	AS DOW EMPLOYEES DIT UNION	1	\$122,170.00	0.2%	\$0.00	NA	0
	CARROLL MORTGAGE UP, INC. (1	\$119,900.00	0.2%	\$0.00	NA	0
	HOME SAVINGS & LOAN PANY OF YOUNGSTOWN,)	2	\$229,750.00	0.38%	\$0.00	NA	0
DBA	MONEY SOURCE INC. ENDEAVOR AMERICA N SERVICES	1	\$123,400.00	0.2%	\$0.00	NA	0
	NATIONAL BANK OF ANAPOLIS	1	\$123,300.00	0.2%	\$0.00	NA	0
THE	WASHINGTON TRUST	1	\$120,000.00	0.2%	\$0.00	NA	0

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COMPANY						
THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$118,750.00	0.19%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	0
TRISTAR BANK	1	\$112,000.00	0.18%	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON	1	\$116,636.84	0.19%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$346,571.00	0.57%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$486,220.00	0.8%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$119,697.44	0.2% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$114,400.00	0.19% 0			
UNITED WHOLESALE MORTGAGE	6	\$699,402.28	1.15%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2%	\$0.00	NA	0
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18%	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$114,750.00	0.19%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.19% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39%	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$236,629.00	0.39%	\$0.00	NA	0
VIG MORTGAGE CORP	2	\$244,648.46	0.4%	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$222,500.00	0.36%	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00	0.19%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$123,500.00	0.2%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$111,959.00	0.18%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$234,000.00	0.38%	\$0.00	NA	0

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	WESTFIELD BANK FSB	1	\$117,000.00	0.19% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$117,870.89	0.19% 0	\$0.00	NA 0
	Unavailable	1	\$112,462.00	0.23% 0	\$0.00	NA 0
Total		519	\$61,040,642.06	100% 0	\$0.00	0
3138WBYG4	360 MORTGAGE GROUP, LLC	7	\$963,384.69	0.93% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$134,677.00	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,822.94	0.14% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$143,920.00	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,600.00	0.4% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,975.00	0.28% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.26% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$965,573.00	0.93% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$147,250.00	0.14% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INCD. DBA TEXASLE	1	\$129,037.45	0.12% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,525.00	0.53% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,200.00	0.12% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,500.00	0.13% 0	\$0.00	NA 0

P	AUBURNBANK	2	\$284,875.00	0.27% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP,	1	\$148,750.00	0.14% 0	\$0.00	NA 0
	NC	1	Ψ170,750.00	0.14 /0 0	φυ.υυ	11/1
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	1	\$135,844.00	0.13% 0	\$0.00	NA 0
	OBA BANC HOME LOANS		\$ 7.00 7.00 0.0	0.70	40.00	27.4
	BANCORPSOUTH BANK	4	\$523,738.96			
	BANK OF AMERICAN FORK	1	\$136,800.00			
	BANK OF ENGLAND	1	\$133,855.00	0.13% 0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND	1	¢126,000,00	0.1207.0	¢0.00	NIA
	EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.12% 0	\$0.00	NA 0
	BANNER BANK	2	\$276,855.00	0.27% 0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$676,550.00			
	BAY TO BAY LENDING LLC	2	\$282,944.88			
-	BLUELEAF LENDING, LLC	1	\$143,250.00			
	BOULDER VALLEY CU	1	\$136,000.00	0.14% 0		
	BRAZOS NATIONAL BANK	1	\$140,000.00			
	BROKER SOLUTIONS INC.	3	\$413,300.00	0.4% 0		
	BROKER SOLUTIONS INC. DBA		·			
	NEW AMERICAN FUNDING	4	\$569,625.00	0.55% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.,					
	DBA NEW AMERICAN	1	\$133,000.00	0.13% 0	\$0.00	NA 0
F	FUNDING					
E	BUSEY BANK,	1	\$128,250.00	0.12% 0	\$0.00	NA 0
	CAHP CREDIT UNION	1	\$144,817.57	0.14% 0	\$0.00	
	CAPITAL CONCEPTS INC.	1	\$130,097.08	0.13% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	1	\$128,000.00	0.12% 0	\$0.00	NA 0
	FINANCIAL		ф од 4 д 5 0 00	0.269.0	Φ0.00	27.4
	CASHCALL INC	2	\$274,750.09	0.26% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$277,750.00	0.27% 0	\$0.00	NA 0
	CAVALIER MORTGAGE					
	GROUP, INC.	1	\$128,250.00	0.12% 0	\$0.00	NA 0
	CENTRAL MINNESOTA					
	CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00	NA 0
	CENTREBANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
	CENTURY LENDING		·			
	COMPANY	3	\$419,795.00	0.4% 0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT	1	\$127,500.00	0.12% 0	\$0.00	NAO
	JNION	1	φ1 <i>41,3</i> 00.00	0.12%	φυ.υυ	NA 0
	CHERRY CREEK MORTGAGE	1	\$140,255.27	0.14% 0	\$0.00	NA 0
	CO., INC	1	Ψ170,233.27	0.17/00	ψ0.00	11/1/0
	CHERRY CREEK MORTGAGE	5	\$692,969.05	0.67% 0	\$0.00	NA 0
	CO., INC.		. ,			
		1	\$126,400.00	0.12% 0	\$0.00	NA 0
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CITIZENS 1ST BANK - TYLER,TX						
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$143,879.78	0.14% 0	\$0.00	NA	Э
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$831,936.00	0.8% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$143,250.00	0.14% 0	\$0.00	NA)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,625.30	0.14% 0	\$0.00	NA)
CLASS ACT FEDERAL CREDIT UNION	1	\$137,600.00	0.13% 0	\$0.00	NA	Э
CMC FUNDING, INC, A CORPORATION	1	\$142,200.00	0.14% 0	\$0.00	NA	Э
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,175.00	0.69% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	9	\$1,265,902.00	1.22% 0	\$0.00	NA (J_
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA (J_
COMMUNITY FIRST BANK BOSCOBEL	1	\$135,800.00	0.13% 0	\$0.00		
COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00	0.13% 0	\$0.00	NA)
COMMUNITY TRUST BANK	2	\$259,139.00	0.25% 0	\$0.00	NA (J_
COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13% 0	\$0.00	NA	Э
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA	Э
CORNERSTONE HOME LENDING, INC.	1	\$144,637.00	0.14% 0	\$0.00	NA	Э
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,905.00	0.13% 0	\$0.00	NA	o C
CREDIT UNION OF TEXAS	1	\$136,699.27	0.13% 0	\$0.00	NA (J_
CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13% 0	\$0.00	NA	Э
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,530.00	0.38% 0	\$0.00	NA	Э
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,975.00	0.51% 0	\$0.00	NA	Э
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.12% 0	\$0.00	NA (Э
E FEDERAL CREDIT UNION	1	\$130,246.91	0.13% 0	\$0.00	NA ()
EMC HOLDINGS LLC	1	\$136,900.00	0.13% 0		NA ()
EMPIRE BANK	2	\$267,550.00	0.26% 0	\$0.00	NA ()
ENVISION CREDIT UNION	1	\$127,200.00	0.12% 0)
	3	\$404,997.00	0.39% 0	\$0.00	NA (J

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$547,105.00	0.53% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,150.00	0.14% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$137,250.00	0.13% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$401,550.00	0.39% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$957,293.00	0.92% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$258,000.00	0.25% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,890.00	0.13% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,014.34	1.96% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,600.00	0.27% 0	\$0.00	NA 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$138,750.00	0.13% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$428,250.00	0.41% 0	\$0.00	NA 0	
FARMERS TRUST & SAVINGS BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	8	\$1,124,572.00	1.08% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,405.00	0.14% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$964,050.00	0.93% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,825.00	0.54% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$142,500.00	0.14% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$127,500.00	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE INC.	1	\$135,589.19	0.13% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$529,750.00	0.51% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$143,277.64	0.14% 0	\$0.00	NA 0	

FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$402,400.00	0.39%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,600.00	0.14%	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$142,500.00	0.14%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$130,818.54	0.13%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$529,250.00	0.51%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$411,341.50	0.4%	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$146,470.00	0.14%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$128,000.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,125.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,625.00	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$295,000.00	0.28%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,600.00	0.14%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,350.00	0.26%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	2	\$265,700.00	0.26%	\$0.00	NA	0
FIRSTBANK	1	\$132,300.00	0.13% (\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,875.00	0.12% (\$0.00	NA	0
FIRSTRUST BANK	1	\$138,750.00	0.13% (\$0.00	NA	0
FLANAGAN STATE BANK	1	\$112,591.58	0.11%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$265,095.00	0.26%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,750.00	0.13%	\$0.00	NA	0
FREMONT BANK	4	\$551,832.67	0.53% (\$0.00	NA	0
7 1121/101/11 2111/11						

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JERSEY					
FULTON BANK, N.A.	1	\$133,125.00	0.13% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$676,550.00	0.65% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$141,387.64	0.14% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$141,032.37	0.14% 0	\$0.00	NA 0
GMFS LLC	3	\$410,450.00	0.4% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	1	\$138,429.58	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$282,339.41	0.27%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA EQU	1	\$137,830.32	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$144,875.00	0.14% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$142,495.00	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$139,200.00	0.13% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$404,200.00	0.39% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,200.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$547,500.00	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$430,680.00	0.41% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$277,841.50	0.27% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$139,151.87	0.13% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,250.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$127,200.00	0.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$149,850.00	0.14% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.12% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$290,413.00	0.28%	\$0.00	NA 0
HOME SOLUTION LENDERS, INC	1	\$149,906.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$143,100.00	0.14% 0	\$0.00	NA 0

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1	\$140,000.00	0.13% 0	\$0.00	NA	0
7	\$969,151.00	0.93% 0	\$0.00	NA	0
1	\$129,588.00	0.12% 0	\$0.00	NA	0
5	\$685,694.12	0.66% 0	\$0.00	NA	0
1	\$145,080.00	0.14% 0	\$0.00	NA	0
7	\$966,398.43	0.93% 0	\$0.00	NA	0
3	\$409,884.38	0.39% 0	\$0.00	NA	0
2	\$268,850.00	0.26% 0	\$0.00	NA	0
3	\$402,100.00	0.39% 0	\$0.00	NA	0
1	\$134,400.00	0.13% 0	\$0.00	NA	0
2	\$293,200.00	0.28% 0	\$0.00	NA	0
2	\$273,205.00	0.26% 0	\$0.00	NA	0
1	\$136,000.00	0.13% 0	\$0.00	NA	0
1	\$133,500.00	0.13% 0	\$0.00	NA	0
7	\$976,563.00	0.94% 0	\$0.00	NA	0
2	\$263,957.49	0.25% 0	\$0.00	NA	0
1	\$132,050.00	0.13% 0	\$0.00	NA	0
3	\$423,500.00	0.41% 0	\$0.00	NA	0
2	\$283,350.00	0.27% 0	\$0.00	NA	0
3	\$399,500.00	0.38% 0	\$0.00	NA	0
1	\$139,950.00	0.13% 0	\$0.00	NA	0
1	\$127,500.00	0.12% 0	\$0.00	NA	0
1	\$127,199.98	0.12% 0	\$0.00	NA	0
1	\$125,000.00	0.12% 0	\$0.00	NA	0
1	\$133,200.00	0.13% 0	\$0.00	NA	0
. 1	\$131,088.61	0.13% 0	\$0.00	NA	0
2	\$265,200.00	0.26% 0	\$0.00	NA	0
	1 5 1 7 3 2 3 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$969,151.00 1 \$129,588.00 5 \$685,694.12 1 \$145,080.00 7 \$966,398.43 3 \$409,884.38 2 \$268,850.00 3 \$402,100.00 1 \$134,400.00 2 \$293,200.00 2 \$273,205.00 1 \$136,000.00 1 \$133,500.00 7 \$976,563.00 2 \$263,957.49 1 \$132,050.00 3 \$423,500.00 3 \$423,500.00 1 \$139,950.00 1 \$139,950.00 1 \$127,500.00 1 \$127,199.98 1 \$125,000.00 1 \$131,088.61	7 \$969,151.00 0.93% 0 1 \$129,588.00 0.12% 0 5 \$685,694.12 0.66% 0 1 \$145,080.00 0.14% 0 7 \$966,398.43 0.93% 0 2 \$268,850.00 0.26% 0 3 \$402,100.00 0.39% 0 1 \$134,400.00 0.13% 0 2 \$293,200.00 0.26% 0 1 \$136,000.00 0.13% 0 1 \$133,500.00 0.13% 0 7 \$976,563.00 0.94% 0 2 \$263,957.49 0.25% 0 1 \$132,050.00 0.13% 0 3 \$423,500.00 0.41% 0 2 \$283,350.00 0.27% 0 3 \$399,500.00 0.38% 0 1 \$139,950.00 0.13% 0 1 \$127,199.98 0.12% 0 1 \$125,000.00 0.12% 0 1 \$127,199.98 0.12% 0 1 \$133,200.00 0.13% 0 1 \$131,088.61 0.13% 0	7 \$969,151.00 0.93% 0 \$0.00 1 \$129,588.00 0.12% 0 \$0.00 5 \$685,694.12 0.66% 0 \$0.00 7 \$966,398.43 0.93% 0 \$0.00 3 \$409,884.38 0.39% 0 \$0.00 3 \$402,100.00 0.39% 0 \$0.00 1 \$134,400.00 0.13% 0 \$0.00 2 \$293,200.00 0.28% 0 \$0.00 2 \$293,200.00 0.28% 0 \$0.00 1 \$134,400.00 0.13% 0 \$0.00 2 \$293,200.00 0.28% 0 \$0.00 2 \$273,205.00 0.26% 0 \$0.00 1 \$133,500.00 0.13% 0 \$0.00 2 \$263,957.49 0.25% 0 \$0.00 3 \$423,500.00 0.41% 0 \$0.00 3 \$399,500.00 0.38% 0 \$0.00 1 \$139,950.00 0.13% 0 \$0.00 1 \$127,500.00 0.12% 0 \$0.00 1 \$127,000.00 0.12% 0 \$0.00	7 \$969,151.00 0.93% 0 \$0.00 NA 1 \$129,588.00 0.12% 0 \$0.00 NA 5 \$685,694.12 0.66% 0 \$0.00 NA 1 \$145,080.00 0.14% 0 \$0.00 NA 7 \$966,398.43 0.93% 0 \$0.00 NA 3 \$409,884.38 0.39% 0 \$0.00 NA 2 \$268,850.00 0.26% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 2 \$293,200.00 0.28% 0 \$0.00 NA 2 \$273,205.00 0.26% 0 \$0.00 NA 1 \$133,500.00 0.13% 0 \$0.00 NA 7 \$976,563.00 0.94% 0 \$0.00 NA 2 \$263,957.49 0.25% 0 \$0.00 NA 3 \$423,500.00 0.41% 0 \$0.00 NA 1 \$132,050.00 0.13% 0 \$0.00 NA 1 \$139,950.00 0.13% 0 \$0.00 NA 1 \$139,950.00 0.13% 0 \$0.00 NA 1 \$137,500.00 0.13% 0 \$0.00 NA 1 \$137,500.00 0.13% 0 \$0.00 NA 1 \$139,950.00 0.13% 0 \$0.00 NA 1 \$139,950.00 0.13% 0 \$0.00 NA 1 \$137,500.00 0.12% 0 \$0.00 NA 1 \$137,500.00 0.12% 0 \$0.00 NA 1 \$137,500.00 0.12% 0 \$0.00 NA 1 \$137,500.00 0.12% 0 \$0.00 NA 1 \$137,500.00 0.12% 0 \$0.00 NA 1 \$137,500.00 0.12% 0 \$0.00 NA 1 \$137,500.00 0.12% 0 \$0.00 NA

MAVERICK FUNDING CO	RP. 3	\$392,250.00	0.38% 0	\$0.00	NA 0
MCKINLEY MORTGAGE I	LLC 1	\$141,800.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL (CORP 1	\$136,000.00	0.13% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$285,000.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	¢1.46.000.00			
COMPANY, LLC	1	\$146,000.00	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAC	GE 3	\$399,150.00	0.38% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE		\$135,000.00	0.13% 0	\$0.00	NA 0
CORP.	1	\$133,000.00	0.13%	\$0.00	NAU
MIDWEST COMMUNITY I	BANK 1	\$131,480.00	0.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$283,700.00	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INCORPOR	ATED 1	\$127,724.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	C 1	\$138,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS	3	\$419,100.00	0.4% 0	\$0.00	NA 0
GROUP	3	ψ 4 19,100.00	0.4 /0 0	Φ 0.00	NAU
MORTGAGE SERVICES III	I, LLC 1	\$126,400.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS	OF 6	\$802,550.00	0.77% 0	\$0.00	NA 0
COLORADO, LLC	· ·				
MOUNTAIN WEST BANK	1	\$125,720.23	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST BANK,	1	\$147,942.87	0.14% 0	\$0.00	NA 0
DIVISION OF GLA		Ψ117,512.07	0.1170	ψ0.00	11110
MOUNTAIN WEST FINAN	CIAL, 4	\$561,425.00	0.54% 0	\$0.00	NA 0
INC		φεσι,	0.0 . 70 0	Ψ0.00	1 11 2
MOUNTAIN WEST	2	\$261,150.00	0.25% 0	\$0.00	NA 0
FINANCIAL,INC		·		·	
MOVEMENT MORTGAGE		\$1,783,298.27	1.72% 0	\$0.00	NA 0
MOVEMENT MORTGAGE		\$142,405.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE		\$1,238,802.00	1.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTO	$GAGE \mid 3 \mid$	\$396,258.42	0.38% 0	\$0.00	NA 0
LLC		, ,		, , , , ,	
NATIONS LENDING	4	\$565,928.34	0.55% 0	\$0.00	NA 0
CORPORATION		·			
NATIONS LENDING	1	¢1.46.400.00	0.1407.0	¢0.00	NIAO
CORPORATION, A CORPORATION		\$146,400.00	0.14% 0	\$0.00	NA 0
NETWORK CAPITAL FUN	DING				
CORPORATION	2	\$278,599.04	$0.27\% \ 0$	\$0.00	NA 0
NEW AMERICAN FUNDIN	IG 1	\$128,000.00	0.12% 0	\$0.00	NA 0
NEW MEXICO BANK AND		\$128,000.00		Ψ 0.00	IVAU
TRUST	1	\$131,250.00	0.13% 0	\$0.00	NA 0
NORTHEAST FINANCIAL,	LLC 1	\$135,760.59	0.13% 0	\$0.00	NA 0
NORWICH COMMERCIAL		Ψ133,700.37	0.13700	Ψ0.00	11/10
GROUP, INC. D/B/A NORC		\$141,100.00	0.14% 0	\$0.00	NA 0
MORTGAGE		÷ = . 2,200.00	3.1.70	40.00	
NUMERICA CREDIT UNIC)N 1	\$126,000.00	0.12% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$130,000.00	0.13% 0	\$0.00	NA 0
	1	\$132,500.00	0.13% 0	\$0.00	NA 0
I I		, ==,= =====	/5 0	+ 0.00	1

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	2	\$257,900.00	0.25% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$419,238.00	0.4% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$147,250.00	0.14% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$141,000.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	3	\$414,890.22	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$253,900.00	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$549,325.00	0.53% 0	\$0.00	NA 0
PAPRAMOUNT EQUITY MORTGAGE	1	\$136,400.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,099,250.00	1.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$576,400.00	0.56% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$568,074.79	0.55% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,500.00	0.14% 0	\$0.00	NA 0
PEOPLE NATIONAL BANK	1	\$143,730.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$147,250.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,669,441.00	2.57% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. A COL	1	\$145,913.75	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$275,250.00	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$138,750.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$278,250.00	0.27% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$972,200.00	0.94% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,300.00	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$284,000.00	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$278,415.00	0.27% 0	\$0.00	NA 0

PUBLIC SERVICE CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0
PULASKI BANK	1	\$145,500.00	0.14% 0	\$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$132,762.00	0.13% 0	\$0.00	NA 0
RANLIFE, INC.	3	\$423,740.00	0.41% 0	\$0.00	NA 0
RENASANT BANK	1	\$137,588.28	0.13% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.13% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12% 0	\$0.00	NA 0
RESIDENTIONAL MORTGAGE SERVICES. INC	1	\$126,973.00	0.12% 0	\$0.00	NA 0
RH FUNDING CO.	1	\$142,375.00	0.14% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,345.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$272,000.00	0.26% 0	\$0.00	NA 0
ROCKVILLE BANK	3	\$422,862.89	0.41% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$146,250.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE	1	\$125,858.47	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$129,980.00	0.13% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$285,769.52	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0
ROYAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$138,750.00	0.13% 0	\$0.00	NA 0
RPM MORTGAGE. INC.	1	\$139,839.41	0.13% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	1	\$134,834.01	0.13% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,900.00	0.14% 0	\$0.00	NA 0
S&T BANK	1	\$149,730.00	0.14% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$142,000.00	0.14% 0	\$0.00	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$140,169.00	0.13% 0	\$0.00	NA 0
SECURITY STATE BANK	2	\$276,375.00	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL	4	\$545,603.00	0.53% 0	\$0.00	NA 0
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MORTGAGE COMPANY					
SENTE MORTGAGE, INC.	1	\$135,750.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$125,840.00	0.12% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA 0
SHORE MORTGAGE	2	\$272,072.94	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,640,125.00	1.58% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$127,500.00	0.12% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$549,920.00	0.53% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$146,882.67	0.14% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$130,000.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$137,360.08	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.14%	\$0.00	NA 0
ST.MARY'S BANK	1	\$134,300.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$138,250.00	0.13% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$147,073.07	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	23	\$3,185,860.63	3.07% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$952,000.00	0.92% 0	\$0.00	NA 0
STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$133,375.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$132,832.67	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING	2	\$284,645.63	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$126,000.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$138,600.00	0.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$258,600.00	0.25% 0	\$0.00	NA 0
SUPREME LENDING	1	\$142,500.00	0.14% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$805,172.00	0.78%	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$130,200.00	0.13% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$138,070.02	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,650.00	0.13% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$131,439.78	0.13% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.14% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF CARMI	1	\$127,500.00	0.12% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$137,000.00	0.13% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$135,216.06	0.13% 0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,200.00	0.14% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1.	\$144,500.00	0.14% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, IN	C. 1	\$140,600.00	0.14% 0	\$0.00	NA	0
TOTALBANK	1	\$148,000.00	0.14% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.12% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$281,200.00	0.27% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$572,082.00	0.55% 0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$130,400.00	0.13% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00	0.39% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00	0.26% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$135,484.65	0.13% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	Γ 2	\$289,400.00	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$948,680.00	0.91% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY		\$139,583.00	0.13% 0	\$0.00	NA	0
	1	\$140,600.00	0.14% 0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,800.00	0.26%	0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,004.00	0.94%	0	\$0.00	NA 0)
	VERITAS FUNDING, LLC	6	\$840,600.00	0.81%	0	\$0.00	NA 0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,676,303.95	1.61%	0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA 0)
	WALLICK AND VOLK, INC	1	\$125,930.00	0.12%	0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.26%	0	\$0.00	NA 0)
	WEST COMMUNITY CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA 0)
	WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION	1	\$149,910.00	0.14%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$132,867.42	0.13%	0	\$0.00	NA 0)
	WR STARKEY MORTGAGE LLP	1	\$127,339.59	0.12%	0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	2	\$262,500.00	0.25%	0	\$0.00	NA 0)
	YADKIN BANK	1	\$129,200.00	0.12%	0	\$0.00	NA 0)
	Unavailable	1	\$139,500.00	0.19%	0	\$0.00	NA 0)
Total		755	\$103,830,807.27	100%	0	\$0.00	0	上
3138WBYH2	ACADEMY MORTGAGE	5	\$809,635.00	1.41%	0	\$0.00	NA 0	<u> </u>
	CORPORATION	1	¢156 750 00	0.270	0	\$0.00	NA C	+
	AFFILIATED BANK ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,750.00 \$166,500.00	0.27%		\$0.00	NA 0 NA 0	
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28%	0	\$0.00	NA 0	+
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27%		\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54%	0	\$0.00	NA 0)
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41%	0	\$0.00	NA 0)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,950.00	0.3%	0	\$0.00	NA 0)

	ERIFIRST FINANCIAL RPORATION	1	\$166,250.00	0.29%	\$0.00	NA	0
ARK	X-LA-TEX FINANCIAL VICES, LLC	1	\$156,750.00	0.27%	\$0.00	NA	0
ASS	OCIATED BANK TIONAL ASSOCIATION	1	\$166,514.94	0.29%	\$0.00	NA	0
ATL	ANTIC BAY MORTGAGE DUP, LLC	2	\$322,900.00	0.56%	\$0.00	NA	0
ATL	ANTIC PACIFIC RTGAGE CORPORATION	2	\$321,750.00	0.56%	\$0.00	NA	0
	A FINANCIAL, LLC	1	\$160,000.00	0.28%	\$0.00	NA	0
BAN	CORPSOUTH BANK	3	\$480,225.00				
BAN	IK OF ENGLAND	1	\$170,000.00	0.3%	\$0.00	NA	0
BAN	IK STAR ONE	1	\$162,000.00	0.28%	\$0.00	NA	0
ВАХ	TER CREDIT UNION	1	\$156,750.00	0.27%	\$0.00	NA	0
BAY	Y EQUITY LLC	1	\$170,000.00	0.3%	\$0.00	NA	0
BLU	ELEAF LENDING, LLC	2	\$322,250.00	0.56%	\$0.00	NA	0
BOE Uni	ING EMPLOYEES' CREDIT ON	1	\$166,900.00	0.29%	\$0.00	NA	0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	3	\$487,000.00	0.85%	\$0.00	NA	0
DBA	OKER SOLUTIONS INC., A NEW AMERICAN IDING	1	\$166,250.00	0.29%	\$0.00	NA	0
	OKER SOLUTIONS, INC., A PERFORMANCE HOME ANS	1	\$172,125.00	0.3%	\$0.00	NA	О
COF	F MORTGAGE RPORATION, A VIRGINIA RPORATION	1	\$172,587.53	0.3%	\$0.00	NA	0
C.U. INC	MORTGAGE SERVICES,	1	\$167,200.00	0.29%	\$0.00	NA	0
CAL	IFORNIA CREDIT UNION	1	\$152,000.00	0.26%	\$0.00	NA	0
	TLE & COOKE RTGAGE, LLC	1	\$162,450.00	0.28%	\$0.00	NA	0
	TLE & COOKE RTGAGE, LLC	4	\$651,550.00	1.14%	\$0.00	NA	0
	TURY LENDING MPANY	2	\$319,140.04	0.56%	\$0.00	NA	0
	ERRY CREEK MORTGAGE INC.	3	\$462,750.00	0.81%	\$0.00	NA	0
CITI	ZENS & NORTHERN BANK	1	\$172,000.00	0.3%	\$0.00	NA	0
CITI	ZENS NATL HENDERSON	1	\$166,410.00			NA	0
	G MORTGAGE, INC. DBA G FINANCIA	2	\$336,050.00				
	BALT MORTGAGE, INC.	5	\$797,297.00	1.39%	\$0.00	NA	0
COL	ONIAL NATIONAL	1	\$159,505.00				

1	\$170,000.00	0.3% 0	\$0.00	NA 0
1	\$154,000.00	0.27%	\$0.00	NA 0
1	\$171,000.00	0.3%	\$0.00	NA 0
5	\$806,578.88	1.41% 0	\$0.00	NA 0
E, 1	\$150,000.00	0.26% 0	\$0.00	NA 0
. 1	\$156,750.00	0.27% 0	\$0.00	NA 0
1	\$155,250.00	0.27% 0	\$0.00	NA 0
E, 2	\$332,000.00	0.58%	\$0.00	NA 0
2	\$322,600.00	0.56% 0	\$0.00	NA 0
1	\$150,100.00	0.26% 0	\$0.00	NA 0
1	\$174,000.00	0.3%	\$0.00	NA 0
C., N 3	\$467,400.00	0.81%	\$0.00	NA 0
1	\$170,000.00	0.3% 0	\$0.00	NA 0
2	\$321,982.00	0.56% 0	\$0.00	NA 0
E 1	\$166,155.00	0.29%	\$0.00	NA 0
E 1	\$163,930.00	0.29% 0	\$0.00	NA 0
8	\$1,306,656.00	2.28% 0	\$0.00	NA 0
A, 1	\$166,700.00	0.29% 0	\$0.00	NA 0
1	\$151,914.00	0.26%	\$0.00	NA 0
1	\$151,800.00	0.26%	\$0.00	NA 0
. 1	\$164,000.00	0.29% 0	\$0.00	NA 0
4	\$649,525.00	1.13% 0	\$0.00	NA 0
4	\$646,241.00	1.13% 0	\$0.00	NA 0
1	\$162,400.00	0.28%	\$0.00	NA 0
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	1 1 5 E, 1 1 E, 2 2 2 1 1 E 1 N 8 A, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,000.00 1 \$171,000.00 5 \$806,578.88 E, 1 \$150,000.00 1 \$156,750.00 1 \$155,250.00 E, 2 \$332,000.00 1 \$150,100.00 1 \$174,000.00 1 \$174,000.00 1 \$1770,000.00 2 \$321,982.00 E 1 \$166,155.00 E 1 \$163,930.00 N 8 \$1,306,656.00 A, 1 \$166,700.00 1 \$151,914.00 1 \$151,800.00 1 \$151,800.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$162,400.00 1 \$162,400.00	1 \$154,000.00 0.27% 0 1 \$171,000.00 0.3% 0 5 \$806,578.88 1.41% 0 E, 1 \$150,000.00 0.26% 0 1 \$155,250.00 0.27% 0 1 \$155,250.00 0.27% 0 2 \$332,000.00 0.56% 0 1 \$150,100.00 0.56% 0 1 \$174,000.00 0.3% 0 C, 3 \$467,400.00 0.81% 0 1 \$170,000.00 0.3% 0 2 \$321,982.00 0.56% 0 E 1 \$166,155.00 0.29% 0 N 8 \$1,306,656.00 2.28% 0 A, 1 \$166,700.00 0.29% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$151,914.00 0.26% 0 1 \$164,000.00 0.29% 0 1 \$164,000.00 0.29% 0 1 \$164,000.00 0.28% 0	1 \$154,000.00 0.27% 0 \$0.00 1 \$171,000.00 0.3% 0 \$0.00 5 \$806,578.88 1.41% 0 \$0.00 E, 1 \$150,000.00 0.26% 0 \$0.00 1 \$155,250.00 0.27% 0 \$0.00 E, 2 \$332,000.00 0.56% 0 \$0.00 1 \$150,100.00 0.26% 0 \$0.00 1 \$174,000.00 0.3% 0 \$0.00 1 \$174,000.00 0.3% 0 \$0.00 C, 3 \$467,400.00 0.3% 0 \$0.00 2 \$321,982.00 0.56% 0 \$0.00 E \$1 \$166,155.00 0.29% 0 \$0.00 8 \$1,306,656.00 2.28% 0 \$0.00 A, 1 \$166,700.00 0.29% 0 \$0.00 A, 1 \$151,914.00 0.26% 0 \$0.00 1 \$151,800.00 0.26% 0 \$0.00 4 \$649,525.00 1.13% 0 \$0.00 4 \$646,241.00 1.13% 0 \$0.00 4 \$646,241.00 1.13% 0 \$0.00 1 \$162,400.00 0.28% 0 \$0.00 4 \$646,241.00 1.13% 0 \$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,375.00	1.41%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,850.00	0.3% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$331,580.00	0.58% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$159,920.00	0.28%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,350.00	0.29% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$151,050.00	0.26% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.3% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$162,450.00	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$836,650.00	1.46% 0	\$0.00	NA 0
LEADERONE FIANANCIAL CORPORATIO	1	\$172,000.00	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$168,300.00	0.29% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$172,000.00	0.3% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$162,750.00	0.28% 0	\$0.00	NA 0
METRO BANK	1	\$154,600.00	0.27% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$155,500.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$163,800.00	0.29% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$166,250.00	0.29% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$164,000.00	0.29% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$159,399.20	0.28%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$173,327.00	0.3% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$499,300.00	0.87%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$315,100.00	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$152,835.00	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,123,937.00	1.96% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,800.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$334,905.00	0.58% 0	\$0.00	NA 0

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 S174,000.00 0.3% 0 \$0.00 NA 0 NEW AMERICAN FUNDING 1 S160,000.00 0.28% 0 \$0.00 NA 0 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 S161,025.00 0.28% 0 \$0.00 NA 0 NA							
NEW AMERICAN FUNDING		1	\$174,000.00	0.3% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$161,025.00 0.28% 0 \$0.00 NA 0		1	\$160,000,00	0.28% 0	\$0.00	NA	0
NFM, INC DBA NFM CONSULTANTS, INC. 1 S150,300.00 0.26% 0 \$0.00 NA 0	NEW MEXICO EDUCATORS	1	·				
NORTHWOODS BANK OF	NFM, INC DBA NFM	1	\$150,300.00	0.26% 0	\$0.00	NA	0
NOTRE DAME FEDERAL 1 \$168,000.00 0.29% 0 \$0.00 NA 0	NORTHWOODS BANK OF	1	\$163,000.00	0.28% 0	\$0.00	NA	0
CREDIT UNION			, ,		,		H
OLD FLORIDA NATIONAL BANK		1	\$168,000.00	0.29% 0	\$0.00	NA	0
BANK	O A MORTGAGE SERVICES	1	\$166,000.00	0.29% 0	\$0.00	NA	0
CORRESPON 2 \$325,750.00 0.57% 0 \$0.00 NA 0		1	\$157,500.00	0.27% 0	\$0.00	NA	0
LLC DBA CL 3 \$492,300.00 0.86% 0 \$0.00 NA 0		2	\$325,750.00	0.57% 0	\$0.00	NA	0
LLC, CALIF 1 \$172,800.00 0.3%0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	3	\$492,300.00	0.86% 0	\$0.00	NA	0
PARAMOUNT EQUITY 3 \$505,360.00 0.88% 0 \$0.00 NA 0		1	\$172,800.00	0.3% 0	\$0.00	NA	0
PARAMOUNT EQUITY 1 \$163,600.00 0.29% 0 \$0.00 NA 0	PARAMOUNT EQUITY	3	\$505,360.00	0.88% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	PARAMOUNT EQUITY	1	\$163,600.00	0.29% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	PARAMOUNT RESIDENTIAL	3	\$479,750.00	0.84% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION S158,600.00 0.28% 0 S0.00 NA 0 O.28% 0 S0.00 NA 0 O.28% 0 O.28% 0 O.28% 0 O.28% 0 O.28% 0 O.28% 0 O.28% 0 O.28% 0 O.28% 0 O.28% 0 O.28% 0 O.28% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0		1	\$164,500,00	0.29% 0	\$0.00	NA	0
MORTGAGE CORPORATION			Ψ10 ., c 00.00	0.23 /6 0	Ψ0.00	1,11	
CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. 1 \$168,800.00 0.29% 0 \$0.00 NA 0 PLATTE VALLEY STATE BANK AND TRUST COMPANY PLAZA HOME MORTGAGE, INC 1 \$165,000.00 0.29% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$165,000.00 0.29% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$171,000.00 0.3% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$171,000.00 0.3% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS INC. PRIMARY CAPITAL ADVISORS 1 \$150,400.00 0.26% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$161,964.00 0.28% 0 \$0.00 NA 0 PROSPERITY HOME 1 \$161,500.00 0.28% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A	7	\$1,121,285.00	1.95% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY 1 \$152,800.00 0.27% 0 \$0.00 NA 0	CORPORATION, AN ILLINOIS	1	\$158,600.00	0.28% 0	\$0.00	NA	0
AND TRUST COMPANY PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC 1 \$152,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PLATINUM MORTGAGE, INC.	1	\$168,800.00	0.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, 1 \$171,000.00 0.3% 0 \$0.00 NA 0		1	\$152,800.00	0.27%	\$0.00	NA	0
INC. PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC 1	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.29% 0	\$0.00	NA	0
PMAC LENDING SERVICES, 3 \$505,250.00 0.88% 0 \$0.00 NA 0	· ·	1	\$171,000.00	0.3% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC 1 \$150,400.00 0.26% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$161,964.00 0.28% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 1 \$161,500.00 0.28% 0 \$0.00 NA 0	PMAC LENDING SERVICES,	3	\$505,250.00	0.88% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$161,964.00 0.28% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 1 \$161,500.00 0.28% 0 \$0.00 NA 0	PRIMARY CAPITAL ADVISORS	1	\$150,400.00	0.26% 0	\$0.00	NA	0
PROSPERITY HOME 1 \$161,500.00 0.28% 0 \$0.00 NA 0	PRIMARY RESIDENTIAL	1	\$161,964.00	0.28% 0	\$0.00	NA	0
	PROSPERITY HOME	1	\$161,500.00	0.28% 0	\$0.00	NA	0
		1	\$160,000.00	0.28% 0	\$0.00	NA	0

RANLIFE, INC.	1	\$160,300.00	0.28%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$153,750.00	0.27% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$164,900.00	0.29% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$164,255.00	0.29% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA 0
ROCKVILLE BANK	1	\$154,659.60	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28% 0		NA 0
ROSS MORTGAGE		·			
CORPORATION	1	\$158,400.00	0.28%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$168,000.00	0.29% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,538.63	0.57% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$160,888.00	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.3%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$306,700.00	0.53% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.29% 0	\$0.00	NA 0
SFMC, LP	1	\$157,500.00	0.27% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$806,850.00	1.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,355.00	2.25% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$150,750.00	0.26% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.6%	\$0.00	NA 0
STEARNS LENDING INC.	15	\$2,423,748.67	4.23% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$157,200.00	0.27%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$164,925.00	0.29% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,900.00	0.3%	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$174,130.00	0.3% 0	\$0.00	NA 0
	5	\$794,325.00	1.38% 0		
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SWBC MORTGAGE CORPORATION					
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$501,560.00	0.87% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$164,700.00	0.29% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$165,500.00	0.29% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$163,800.00	0.29% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$166,250.00	0.29% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$171,950.00	0.3% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.29% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,700.00	0.56% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,521.06	0.3% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.29% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$2,095,453.00	3.65% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,323.00	0.88% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.26% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,616.78	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,575.00	0.55% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$172,500.00	0.3% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$340,000.00	0.59% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$809,955.00	1.41% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57% 0	\$0.00	NA 0
WCS FUNDING GRP, INC	1	\$166,250.00	0.29% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$150,000.00	0.26% 0	\$0.00	NA 0

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	MORTGAGE		<u> </u>]
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,353.16	0.56%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,202.77	0.33%	0	\$0.00	NA	. 0
Total		354	\$57,364,027.70	100%	0	\$0.00		0
3138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00	NA	0
5130 W B 130	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22%		\$0.00	NA	-
	3RD FED BANK	1	\$45,000.00	0.14%	-	\$0.00	NA	-
	ACADEMY MORTGAGE CORPORATION	6		1.25%		\$0.00	NA	П
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24%	0	\$0.00	NA	. 0
	AFFILIATED BANK	1	\$50,785.00	0.16%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$75,900.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18%	0	\$0.00	NA	Ш
	AMCAP MORTGAGE LTD	1	\$72,000.00	0.23%	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.18%	0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,403.14	0.26%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,000.00	0.52%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$352,100.00	1.11%	0	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,720.00	0.6%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,020.00	1.09%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00	0.45%	0	\$0.00	NA	. 0
	ARIZONA BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL INC	1	\$66,420.10	0.21%	0	\$0.00	NA	. 0
		6	\$284,982.57	0.9%	0	\$0.00	NA	.0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,785.04	0.61% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$137,800.00	0.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$410,300.00	1.29% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$71,250.00	0.22% 0	\$0.00	NA 0
BANK OF FARMINGTON	1	\$61,750.00	0.19% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$77,000.00	0.24% 0	\$0.00	NA 0
BANNER BANK	1	\$51,750.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$67,200.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$152,697.70	0.48% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$60,000.00	0.19% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,500.00	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$65,600.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,250.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$214,200.00	0.68% 0	\$0.00	NA 0
CASHCALL INC	1	\$78,008.31	0.25% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$36,400.00	0.11% 0	\$0.00	NA 0
CENTREBANK	1	\$78,400.00	0.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$66,500.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$153,600.00	0.48% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$57,000.00	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$221,000.00	0.7% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$59,863.00	0.19% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$59,848.72	0.19% 0	\$0.00	NA 0

CITIZENS FIRST BANK	1	\$63,175.00	0.2%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$71,335.13	0.23% (\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,560.00	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,800.00	0.19%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$48,750.00	0.15%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,229.16	0.18%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$76,853.18	0.24%	\$0.00	NA 0
COMMERCIAL BANK AND TRUST	1	\$43,300.00	0.14%	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.2%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$44,000.00	0.14% (\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$201,717.21	0.64%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$48,750.00	0.15% (\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$67,450.00	0.21%	\$0.00	NA 0
COUNTY BANK	1	\$56,000.00	0.18% (\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$80,092.83	0.25% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,650.00	0.47%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$394,380.00	1.24% (\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$49,882.35	0.16%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.2%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$38,400.00	0.12%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.25%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$160,100.00	0.51%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$44,923.01	0.14%	\$0.00	NA 0

E'	VERBANK	1	\$42,529.77	0.13% 0	\$0.00	NA 0
	VERETT FINANCIAL INC,	1	\$51,000.00	0.16% 0	\$0.00	NA 0
	BA SUPREME LENDING		ψ51,000.00	0.1070	Ψ0.00	1110
	VERETT FINANCIAL INC.,	2	\$148,000.00	0.47% 0	\$0.00	NA 0
	BA SUPREME LENDING		, ,,,,,,,,,			
	VERETT FINANCIAL INC.,	2	φ104 1 2 0 00	0.228	Φ0.00	N TA 0
	BA SUPREME LENDING SAOA	2	\$104,120.00	0.33% 0	\$0.00	NA 0
	VERETT FINANCIAL, INC					
	BA SUPREME LENDING	1	\$82,175.00	0.26% 0	\$0.00	NA 0
	AIRWAY INDEPENDENT					
	ORTGAGE CORPORATION	13	\$891,930.00	2.81% 0	\$0.00	NA 0
	AIRWAY INDEPENDENT					
	ORTGAGE CORPORATION	1	¢04.000.00	0.2707.0	¢0.00	NIAO
D	/B/A UNIVERSAL HOME	1	\$84,000.00	0.27% 0	\$0.00	NA 0
M	IORTGAGE					
	AIRWAY INDEPENDENT					
	ORTGAGE CORPORATION	1	\$48,000.00	0.15% 0	\$0.00	NA 0
	/BA UNIVERSAL HOME	•	Ψ10,000.00	0.13 /0 0	φ0.00	11110
	ORTGAGE					
	AMILY SAVINGS CREDIT	1	\$44,780.58	0.14% 0	\$0.00	NA 0
	NION					
	ARMERS & MERCHANTS ANK & TRUST	1	\$73,906.90	0.23% 0	\$0.00	NA 0
	ARMERS BANK & TRUST, NA,					
	CORPORATION	2	\$76,000.00	0.24% 0	\$0.00	NA 0
	BC MORTGAGE, LLC	1	\$57,295.00	0.18% 0	\$0.00	NA 0
	EDERAL HOME LOAN BANK	1	\$80,000.00	0.25% 0	\$0.00	l
	IDELITY BANK D/B/A		+	0,120,75	7 0100	
	IDELITY BANK, A GEORGIA	2	\$106,300.00	0.34% 0	\$0.00	NA 0
C	HARTERED BANK					
FI	IDELITY HOMESTEAD	1	\$76,142.00	0.24% 0	\$0.00	NA 0
	AVINGS BANK	1	φ/0,142.00	0.2470 0	φυ.υυ	INAU
	IRST ARKANSAS FINANCIAL,	1	\$62,500.00	0.2% 0	\$0.00	NA 0
	NC., A CORPORATION		·			
—	IRST BANK	3	\$183,500.00	0.58% 0	\$0.00	NA 0
	IRST BANK D/B/A FIRST		# 0.000.5	0.07.	* ~ ~ -	
	ANK MORTGAGE,	1	\$79,899.35	0.25% 0	\$0.00	NA 0
_ 	GRANTEE"					
	IRST BANKERS TRUST OMPANY, N.A.	2	\$136,500.00	0.43% 0	\$0.00	NA 0
	IRST CALIFORNIA					
	ORTGAGE COMPANY	1	\$80,500.00	0.25% 0	\$0.00	NA 0
	IRST CITIZENS BANK AND	_		0.55	.	
	RUST COMPANY, INC.	2	\$115,850.70	0.37% 0	\$0.00	NA 0
	IRST CLOVER LEAF BANK	1	\$33,600.00	0.11% 0	\$0.00	NA 0
	IRST COMMUNITY BANK	1	\$59,280.00	0.19% 0		
		4	·	0.91% 0		
1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$121,400.00	0.38%	0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,750.00	0.26%	0 \$0.0	00 NA 0
FIRST FINANCIAL BANK, N.A.	1	\$80,750.00	0.25%	0 \$0.0	00 NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$183,817.00	0.58%	0 \$0.0	00 NA 0
FIRST INTERSTATE BANK	1	\$52,000.00	0.16%	0 \$0.0	00 NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$71,020.00	0.22%	0 \$0.0	00 NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$77,900.00	0.25%	0 \$0.0	00 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$194,525.00	0.61%	0 \$0.0	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.23%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF MICHIGAN	2	\$146,000.00	0.46%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,400.00	0.25%	0 \$0.0	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,000.00	0.22%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$47,680.00	0.15%	0 \$0.0	00 NA 0
FIRST NIAGARA BANK, N.A.	5	\$348,291.56	1.1%	0 \$0.0	00 NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$238,800.00	0.75%	0 \$0.0	00 NA 0
FIRST STATE BANK OF ILLINOIS	2	\$108,800.00	0.34%	0 \$0.0	00 NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$505,250.00	1.59%	0 \$0.0	00 NA 0
FIRSTMERIT BANK, N.A.	2	\$95,400.00	0.3%	0 \$0.0	00 NA 0
FNB BANK	1	\$42,180.00	0.13%		
FNB BANK, N.A.	1	\$67,500.00	0.21%	0 \$0.0	00 NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$55,125.00	0.17%	·	
FULTON BANK, N.A.	1	\$78,750.00	0.25%		
GMFS LLC	1	\$60,000.00	0.19%		
GREAT SOUTHERN BANK	1	\$64,000.00	0.2%	0 \$0.0	00 NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$67,120.00	0.21%		
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.27%	0 \$0.0	00 NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$157,150.00	0.5%	0 \$0.0	00 NA 0

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GUILD MORTGAGE COMPANY	1	\$68,400.00	0.22% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$52,250.00	0.16% 0	\$0.00		
HERITAGE COMMUNITY BANK	2	\$164,750.00	0.52% 0	\$0.00		
HICKORY POINT BANK & TRUST	1	\$53,250.00	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$59,250.00	0.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$349,550.00	1.1% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$79,801.75	0.25% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$75,111.72	0.24% 0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$261,200.00	0.82% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$283,373.00	0.89% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,150.00	0.11% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$74,395.27	0.23% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$148,071.00	0.47% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00	0.16% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,500.00	0.17% 0	\$0.00	NA	0
INVESTMENT BANKERS NETWORK, INC.	1	\$61,000.00	0.19% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$61,100.00	0.19% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00	0.24% 0	\$0.00	NA	0
MAGNA BANK	1	\$69,675.00	0.22% 0	\$0.00	NA	0

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MANN MORTGAGE, LLC						
MARKESAN STATE BANK 1	MANN MORTGAGE, LLC	1	\$46,100.00	0.15% 0	\$0.00	NA 0
WAUPUN	MARINE BANK	1	\$56,408.00	0.18% 0	\$0.00	NA 0
CREDIT UNION		1	\$71,250.00	0.22%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$64,125,00 0.2% 0 \$0.00 NA 0		1	\$47,920.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$64,125,00 0.2% 0 \$0.00 NA 0	MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23% 0	\$0.00	NA 0
METRO MORTGAGE 1 \$78,300.00 0.25% 0 \$0.00 NA 0		1			\$0.00	NA 0
CORPORATION	METCALF BANK	1	\$25,000.00	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE		1	\$78,300.00	0.25% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION 1 \$45,200.00 0.14% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$33,600.00 0.11% 0 \$0.00 NA 0 MIDWEST EQUITY 1 \$75,000.00 0.24% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, LLC 1 \$42,000.00 0.13% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$42,000.00 0.13% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$82,400.00 0.26% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$82,400.00 0.26% 0 \$0.00 NA 0 MORTGAGE NETWORK 1 \$33,675.00 0.11% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$72,000.00 0.23% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$71,141.00 0.22% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 6 \$425,150.00 1.34% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 10 \$654,903.00 2.07% 0 \$0.00 NA 0 MURPHY-WALL STATE BANK 1 \$65,250.00 0.21% 0 \$0.00 NA 0 MA TRUST CO NAT RES - SAN DIEGO 2 \$102,750.00 0.32% 0 \$0.00 NA 0 NA 0 COUNTY NATIONAL BANK OF KANSAS 1 \$60,000.00 0.19% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF KANSAS 1 \$60,000.00 0.23% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF KANSAS 1 \$74,208.64 0.23% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF KANSAS 1 \$74,208.64 0.23% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK 1 \$75,500.00 0.25% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK 1 \$78,500.00 0.25% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK 1 \$78,500.00 0.25% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK 1 \$78,500.00 0.25% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK 1 \$78,500.00 0.25% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK 1 \$78,500.00 0.25% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK 1 \$77,600.00 0.24% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK 1 \$77,600.00 0.24% 0 \$0.00 NA 0 NA 0 NA 10 NA	MICHIGAN MUTUAL, INC.	3	\$166,800.82	0.53% 0	\$0.00	NA 0
MIDLAND STATES BANK	MID AMERICA MORTGAGE	1	\$69,350.00	0.22% 0	\$0.00	NA 0
MIDWEST EQUITY NORTGAGE, LLC 1 \$75,000.00 0.24% 0 \$0.00 NA 0	MIDFLORIDA CREDIT UNION	1	\$45,200.00	0.14% 0	\$0.00	NA 0
MORTGAGE, LLC	MIDLAND STATES BANK	1	\$33,600.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC		1	\$75,000.00	0.24%	\$0.00	NA 0
MORTGAGE INVESTORS 1 \$82,400.00 0.26% 0 \$0.00 NA 0	MISSOURI CREDIT UNION	1	\$63,750.00	0.2% 0	\$0.00	NA 0
GROUP	MORTGAGE CENTER, LLC	1	\$42,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, 1 \$72,000.00 0.23% 0 \$0.00 NA 0		1	\$82,400.00	0.26% 0	\$0.00	NA 0
INC	MORTGAGENETWORK	1	\$33,675.00	0.11% 0	\$0.00	NA 0
FINANCIAL,INC		" 1	\$72,000.00	0.23%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC 10 \$654,903.00 2.07% 0 \$0.00 NA 0 MURPHY-WALL STATE BANK		1	\$71,141.00	0.22%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO 1 \$65,250.00 0.21% 0 \$0.00 NA 0 NAT RES - SAN DIEGO COUNTY 2 \$102,750.00 0.32% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$60,000.00 0.19% 0 \$0.00 NA 0 NATIONS RELIABLE LENDING LLC 1 \$74,208.64 0.23% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,600.00 0.23% 0 \$0.00 NA 0 NATIONWIDE BANK 1 \$78,500.00 0.25% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$63,840.00 0.2% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORA 1 \$59,280.00 0.19% 0 \$0.00 NA 0	MOVEMENT MORTGAGE	6	\$425,150.00	1.34% 0	\$0.00	NA 0
AND TRUST CO NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NATIONS RELIABLE LENDING LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NATIONWIDE BANK NATIONWIDE BANK NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND SOUND NATIONWIDE BANK SOUND SOUND NATIONWIDE BANK SOUND NATIONWIDE BANK SOUND SOUND SOUND SOUND NATIONWIDE BANK SOUND SOUND NATIONWIDE BANK SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND SO	MOVEMENT MORTGAGE, LLC	10	\$654,903.00	2.07% 0	\$0.00	NA 0
COUNTY 2 \$102,750.00 0.32% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS 1 \$60,000.00 0.19% 0 \$0.00 NA 0 NATIONS RELIABLE LENDING 1 \$74,208.64 0.23% 0 \$0.00 NA 0 LLC		1	\$65,250.00	0.21%	\$0.00	NA 0
CITY		2	\$102,750.00	0.32%	\$0.00	NA 0
LLC		1	\$60,000.00	0.19%	\$0.00	NA 0
MORTGAGE COMPANY 1		1	\$74,208.64	0.23%	\$0.00	NA 0
NJ LENDERS CORP. 1 \$80,000.00 0.25% 0 \$0.00 NA 0		1	\$73,600.00	0.23%	\$0.00	NA 0
NORTH AMERICAN SAVINGS 1 \$63,840.00 0.2% 0 \$0.00 NA 0	NATIONWIDE BANK	1	\$78,500.00	0.25% 0	\$0.00	NA 0
BANK, FSB 1 \$63,840.00 0.2% 0 \$0.00 NA 0 NA 0 NORTH VALLEY BANK 1 \$77,600.00 0.24% 0 \$0.00 NA 0 NOVA FINANCIAL & 1 \$59,280.00 0.19% 0 \$0.00 NA 0 NA 0 NOVESTMENT CORPORA	NJ LENDERS CORP.	1	\$80,000.00	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL & 1 \$59,280.00 0.19% 0 \$0.00 NA 0		1	\$63,840.00	0.2% 0	\$0.00	NA 0
INVESTMENT CORPORA 1 \$59,280.00 0.19% 0 \$0.00 NA 0	NORTH VALLEY BANK	1	\$77,600.00	0.24% 0	\$0.00	NA 0
		1	\$59,280.00	0.19% 0	\$0.00	
	O A MORTGAGE SERVICES	2	\$140,500.00	0.44% 0	\$0.00	NA 0

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$77,250.00	0.24% 0	\$0.00	NA 0	
ASSOCIATION						<u> </u>
OMNIAMERICAN BANK	1	\$58,900.00				1
ON Q FINANCIAL, INC.	2	\$162,582.83	0.51% 0	1	NA 0	
OPEN MORTGAGE, LLC	1	\$80,275.00	0.25% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$74,907.78	0.24% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$104,000.00	0.33%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$141,500.00	0.45% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$105,425.00	0.33% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$50,000.00	0.16% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,675.00	0.23% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$537,000.00	1.69% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.25% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$223,750.00	0.71% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$87,850.00	0.28% 0	\$0.00	NA 0	L
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$50,000.00	0.16% 0	\$0.00	NA 0	
QUALTRUST CREDIT UNION	1	\$46,086.89	0.15% 0	\$0.00	NA 0	L
R P FUNDING, INC	1	\$60,000.00	0.19% 0	\$0.00	NA 0	
RELIANCE BANK	1	\$53,300.00	0.17% 0	\$0.00	NA 0	
	1	\$63,000.00	0.2% 0	\$0.00	NA 0	
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REPUBLIC MORTGAGE HOME LOANS, LLC						
RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES	1	\$74,100.00	0.23% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,044.00	0.26% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$206,400.00	0.65% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,600.00	0.24% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$51,934.57	0.16% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.25% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$55,000.00	0.17% 0	\$0.00	NA 0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$70,000.00	0.22% 0	\$0.00	NA 0	
S&T BANK	1	\$78,750.00	0.25% 0	\$0.00	NA 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$73,709.00	0.23% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,405.00	0.21% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$76,000.00	0.24% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$65,800.00	0.21% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,920.00	0.2% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	15	\$989,685.00	3.12% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$62,500.00	0.2% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$224,750.00	0.71% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$161,235.00	0.51% 0	\$0.00	NA 0	
SOLVAY BANK	1	\$71,635.48	0.23% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,500.00	0.15% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.27% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA 0	
SOUTHERN BANK	1	\$52,250.00	0.16% 0	\$0.00	NA 0	Ĺ
SOUTHWEST FUNDING, LP.	1	\$75,000.00	0.24% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$50,036.96	0.16% 0	\$0.00	NA 0	

	TATE BANK OF SOUTHERN JTAH	1	\$67,500.00	0.21%	\$0.00	NA 0
H	TEARNS LENDING INC.	9	\$585,861.93	1.85% 0	\$0.00	NA 0
S	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA STERLING BANK	4	\$282,385.00			
h	SUMMIT BANK AND TRUST	1	\$60,400.00	0.19% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$60,000.00			
S	SUMMIT FUNDING, INC	1	\$83,000.00	0.26%	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$212,350.00	0.67%	\$0.00	NA 0
П	TALMER BANK AND TRUST	1	\$84,800.00	0.27%	\$0.00	NA 0
П	TEXAS BANK	1	\$54,000.00	0.17%	\$0.00	NA 0
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$81,900.00	0.26% 0	\$0.00	NA 0
Т	THE BANK OF MAINE	1	\$73,500.00	0.23% 0	\$0.00	NA 0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$80,000.00	0.25%	\$0.00	NA 0
П	THE LENDING COMPANY INC	1	\$81,000.00	0.26%	\$0.00	NA 0
Т	THE MORTGAGE SOURCE, INC.	1	\$63,050.00	0.2%	\$0.00	NA 0
	THE NORTHERN OHIO NVESTMENT COMPANY	2	\$145,275.00	0.46%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$32,000.00	0.1%	\$0.00	NA 0
	OWER FEDERAL CREDIT UNION	1	\$44,779.59	0.14%	\$0.00	NA 0
	OWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,200.00	0.12%	\$0.00	NA 0
П	TRAVIS CREDIT UNION	1	\$79,000.00	0.25%	\$0.00	NA 0
Т	TRN FINANCIAL LLC	1	\$82,600.00	0.26%	\$0.00	NA 0
	RUSTMARK NATIONAL BANK	1	\$68,000.00	0.21% 0	\$0.00	NA 0
Т	TRUSTONE FINANCIAL	2	\$146,400.00	0.46%	\$0.00	NA 0
	JMPQUA BANK, AN OREGON TATE CHARTERED BANK	2	\$149,200.00	0.47%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76% 0	\$0.00	NA 0
	JNION SAVINGS BANK, AN DHIO CORPORATION	1	\$45,532.51	0.14% 0	\$0.00	NA 0
U	JNIONBANK,N.A.	4	\$289,753.87	0.91% 0	\$0.00	NA 0
	JNITED WHOLESALE MORTGAGE	1	\$58,050.00	0.18%	\$0.00	NA 0
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11% 0	\$0.00	NA 0
V	ALLEY STATE BANK	1	\$44,000.00	0.14% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00	0.74% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$148,800.00	0.47% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$81,699.42	0.26% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,000.00	0.24% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.18% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$63,838.65	0.2% 0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$55,100.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,262.75	0.22% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$69,500.00	0.27% 0	\$0.00	NA	0
Total		492	\$31,692,337.35	100% 0	\$0.00		0
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3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00	2% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$419,900.00	2.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,701.00	1.1% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,300.00	1.29% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	2.22% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$237,500.00	1.27% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$399,000.00	2.13% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,850.00	1.03% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,750.00	1.24% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,667.00	1.09% 0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$273,600.00	1.46% 0	\$0.00	NA	0
		1	\$285,000.00	1.52% 0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,701.00	2.03%	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$283,850.00	1.51%	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES, INC.	2	\$553,375.00	2.95%	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,068.00	2.75%	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$295,735.00	1.58%	\$0.00	NA 0)
FIRSTRUST BANK	1	\$214,700.00	1.14%	0 \$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	1.52%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	6	\$1,608,075.00	8.57%	\$0.00	NA 0)
HOME MORTGAGE OF AMERICA, INC.	1	\$265,000.00	1.41%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$377,625.00	2.01%	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN	1	\$218,638.00	1.17%	\$0.00	NA 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,405.00	1.37%	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	1.16%	\$0.00	NA 0)
MICHIGAN MUTUAL, INC.	1	\$410,400.00	2.19%			+-
MID AMERICA MORTGAGE	1	\$203,775.00	1.09%	0 \$0.00		
MOVEMENT MORTGAGE, LLC	2	\$649,750.00	3.46%		1	上
NEW PENN FINANCIAL, LLC	1	\$214,447.94	1.14%	1	1	+
OMT MORTGAGE LLC	1	\$364,325.00	1.94%	0 \$0.00	NA 0	4
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,500.00	1.47%	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,500.00	2.58%	0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,150.00	3.12%	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC	1	\$246,615.12	1.31%	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	1	\$223,155.00	1.19%	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	1	\$180,405.00	0.96%	\$0.00	NA 0)
	1	\$258,089.52	1.38%	0 \$0.00	NA 0)

L	POLICE AND FIRE FEDERAL CREDIT UNION						
	PROSPERITY HOME MORTGAGE, LLC	1	\$284,905.00	1.52% 0	\$0.00	NA	0
	RANLIFE, INC.	1	\$191,188.00	1.02% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,247.00	1.17% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$394,250.00	2.1% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,257,575.00	6.7% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	1.52% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$318,250.00	1.7% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$312,679.85	1.67% 0	\$0.00	NA	-
<u> </u>	THE MORTGAGE SOURCE, INC.	1	\$181,390.00	0.97% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$298,205.00	1.59% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$671,175.00	3.58% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$538,000.00	2.87% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.31	1.11% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$545,300.00	2.89% 0	\$0.00	NA	0
Total		70	\$18,763,923.74	100% 0	\$0.00	/	0
							4
3138WBYL3	360 MORTGAGE GROUP, LLC	1	\$251,920.00	0.6% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	. , ,	3.8% 0	\$0.00	NA	Щ.
<u> </u>	ALLIED LENDING GROUP INC	1	\$461,250.00	1.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$178,500.00	0.43% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28% 0	\$0.00	NA	0
	AMERICAN REALITY	1	\$320,000.00	0.76% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.51% 0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$192,800.00	0.46% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.65% 0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$400,000.00	0.95% 0	\$0.00	NA	0

DBA BANC HOME LOANS					
BANCORPSOUTH BANK	1	\$204,000.00	0.49%	\$0.00	NA 0
BANK OF ENGLAND	4	\$1,112,200.00	2.65%	\$0.00	NA 0
BANKERS MORTGAGE LENDING	1	\$294,000.00	0.7%	\$0.00	NA 0
BAY EQUITY LLC	1	\$214,625.00	0.51%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$844,400.00	2.01%	\$0.00	NA 0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$315,629.00	0.75%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$360,000.00	0.86%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,000.00	0.47%	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$259,250.00	0.62%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$259,200.00	0.62%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$670,100.00	1.6%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$252,000.00	0.6%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$274,000.00	0.65%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$220,000.00	0.52%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,750.00	0.67%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.57%	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$229,000.00	0.55%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,750.00	0.56%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$381,600.00	0.91%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,500.00	1.04%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$252,810.00	0.6%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$843,150.00	2.01%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,575.00	0.98%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,999.56	0.99%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$368,000.00	0.88%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,600.00	0.44%	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	4	\$1,020,350.00	2.43% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$194,400.00	0.46% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$202,500.00	0.48% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$554,000.00	1.32% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$314,250.00	0.75% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$471,000.00	1.12% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$416,000.00	0.99% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$233,750.00	0.56% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$456,000.00	1.09% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$334,600.00	0.8% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO	1	\$337,500.00	0.8% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.43% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.55% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$262,400.00	0.63% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$240,000.00	0.57% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,150.00	0.47% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$257,520.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$781,522.00	1.86% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$303,800.00	0.72% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$787,000.00	1.88% 0	\$0.00	NA 0
NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$275,966.00	0.66% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,285.00	0.46% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$258,000.00	0.61% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$403,000.00	0.96% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,315.00	0.58% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$493,015.00	1.17% 0		NA 0
PARKSIDE LENDING LLC	1	\$256,000.00	0.61% 0	\$0.00	NA 0

PARKSIDE LENDING LLC	2	\$1,000,000.00	2.38% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	8	\$2,189,600.00	5.22% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE	1	\$417,000.00	0.99% 0	\$0.00	NA	0
PMAC LENDING SERVICES,	2	\$532,500.00	1.27% 0	\$0.00	NA	0
INC.		Ψ232,300.00	1.27 % 0	Ψ0.00	1171	
PRAIRIE STATE BANK &	1	\$320,000.00	0.76% 0	\$0.00	NA	0
TRUST	1	•		·		Ш
PREMIER LENDING INC	1	\$348,000.00	0.83% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK,	1	\$198,750.00	0.47% 0	\$0.00	NA	0
FSB REPUBLIC MORTGAGE HOME						
LOANS, LLC	1	\$339,992.00	0.81% 0	\$0.00	NA	0
RESIDENTIAL BANCORP						
(DIAMOND BAR)	1	\$195,000.00	0.46% 0	\$0.00	NA	0
RIGHT START MORTGAGE,		h404 700	0 / 1 = 1	** -		
INC.	1	\$184,500.00	0.44% 0	\$0.00	NA	0
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$255,500.00	0.61% 0	\$0.00	NA	0
CORPORATION						
RIVERMARK COMMUNITY	1	\$225,000.00	0.54% 0	\$0.00	NA	0
CREDIT UNION	1	•		·		╙
ROCKLAND TRUST	1	\$530,000.00	1.26% 0			
ROCKVILLE BANK	1	\$176,000.00	0.42% 0	1		
RPM MORTGAGE, INC.	3	\$634,000.00	1.51% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$268,000.00	0.64% 0	\$0.00	NA	0
MENDOCINO COUNTY		, ,				H
SECURITYNATIONAL	2	\$470,450.00	1.12% 0	\$0.00	NA	0
MORTGAGE COMPANY						H
SECURIYTNATIONAL MORTGAGE COMPANY, A	1	\$312,000.00	0.74%	\$0.00	NA	
UTAH CORPORATION	1	\$312,000.00	0.74%	\$0.00	INA	U
SHEA MORTGAGE INC.	1	\$321,200.00	0.77% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE		·				
COMPANY, INC.	8	\$1,975,420.00	4.71% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	¢400,000,00	0.050/.0	φο oo	NT A	
TEXAS, A TEXAS	1	\$400,000.00	0.95% 0	\$0.00	NA	U
CORPORATION						
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.52% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL						
CORP. DBA NORTH PACIFIC	1	\$183,200.00	0.44% 0	\$0.00	NA	0
FINANCIAL CORP.						\vdash
SOUTHWEST AIRLINES	1	\$284,000.00	0.68% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	·		·		Ш
STEARNS LENDING INC.	3	\$898,000.00	2.14% 0			
	1	\$322,500.00	0.77% 0	\$0.00	NA	U

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$560,000.00	1.33%	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$375,000.00	0.89%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$259,000.00	0.62%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,492.00	0.53%	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$240,000.00	0.57%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$212,850.00	0.51%	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$392,000.00	0.93%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$697,000.00	1.66% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$175,964.00	0.42%	\$0.00	NA 0
	Unavailable	1	\$177,800.00	0.44% 0	\$0.00	NA 0
Total		151	\$41,963,255.01	100%	\$0.00	0
3138WBYM1	260 MODECA CE CROUD LL C	2	# CO O T OO OO			
DIMII	360 MORTGAGE GROUP, LLC	3	\$629,700.00	0.42% 0	\$0.00	NA 0
5130 M D 1 M I	ABBEVILLE BUILDING & LOAN	1	\$629,700.00	0.42% 0		
PISOMBIMI	ABBEVILLE BUILDING &	1 12	·		\$0.00	NA 0
PISOMPIMI	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN	1	\$223,000.00	0.15% 0	\$0.00	NA 0
PISOMPIMI	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ADVANCED MORTGAGE SOLUTIONS LLC	1	\$223,000.00 \$3,174,981.00	0.15% 0 2.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
PISOMPIMI	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ADVANCED MORTGAGE SOLUTIONS LLC ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$223,000.00 \$3,174,981.00 \$279,000.00	0.15% 0 2.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
PISOMPIMI	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ADVANCED MORTGAGE SOLUTIONS LLC ADVANTAGE COMMUNITY BANK - WAUSAU ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,000.00 \$3,174,981.00 \$279,000.00 \$282,150.00	0.15% 0 2.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
PISOMPIMI	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ADVANCED MORTGAGE SOLUTIONS LLC ADVANTAGE COMMUNITY BANK - WAUSAU ALASKA USA MORTGAGE	1	\$223,000.00 \$3,174,981.00 \$279,000.00 \$282,150.00 \$178,600.00 \$419,495.35 \$175,750.00	0.15% 0 2.12% 0 0.19% 0 0.19% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PISOMPIMI	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ADVANCED MORTGAGE SOLUTIONS LLC ADVANTAGE COMMUNITY BANK - WAUSAU ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY	1	\$223,000.00 \$3,174,981.00 \$279,000.00 \$282,150.00 \$178,600.00 \$419,495.35	0.15% 0 2.12% 0 0.19% 0 0.19% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PIZOMBIMI	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ADVANCED MORTGAGE SOLUTIONS LLC ADVANTAGE COMMUNITY BANK - WAUSAU ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1 12 1 1 1	\$223,000.00 \$3,174,981.00 \$279,000.00 \$282,150.00 \$178,600.00 \$419,495.35 \$175,750.00	0.15% 0 2.12% 0 0.19% 0 0.19% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PIZOMPIMI	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ADVANCED MORTGAGE SOLUTIONS LLC ADVANTAGE COMMUNITY BANK - WAUSAU ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 12 1 1 1	\$223,000.00 \$3,174,981.00 \$279,000.00 \$282,150.00 \$178,600.00 \$419,495.35 \$175,750.00 \$457,900.00	0.15% 0 2.12% 0 0.19% 0 0.19% 0 0.12% 0 0.28% 0 0.12% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PIZOMBIMI	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KAN ADVANCED MORTGAGE SOLUTIONS LLC ADVANTAGE COMMUNITY BANK - WAUSAU ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMERICAN BANK & TRUST	1 12 1 1 1	\$223,000.00 \$3,174,981.00 \$279,000.00 \$282,150.00 \$178,600.00 \$419,495.35 \$175,750.00 \$457,900.00 \$275,500.00	0.15% 0 2.12% 0 0.19% 0 0.19% 0 0.12% 0 0.28% 0 0.12% 0 0.31% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

RESOURCES, INC						Ш
AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,200.00	0.27%	\$0.00	NA	0
AMERICAN LENDING	1	\$257,275.91	0.17% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$209,741.78	0.14%	\$0.00		
AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.13%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$401,400.00	0.27%	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$313,500.00	0.21%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$181,100.00	0.12%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$217,600.00	0.15%	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$188,800.00	0.13%	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$204,753.68	0.14% (\$0.00	NA	0
ASSENT, INC.	1	\$542,362.50	0.36%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$368,000.00	0.25%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,500.00	0.15%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,900.00	0.36%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$402,900.00	0.27%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$621,550.00	0.41%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,090,837.00	1.39% (\$0.00	NA	0
BANK OF ENGLAND	1	\$247,000.00	0.16% (\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,484.46	0.17%	\$0.00	NA	0
BAY EQUITY LLC	2	\$589,000.00	0.39%	\$0.00	NA	0
BMS CORP	1	\$192,000.00	0.13%	\$0.00	NA	0
BOULDER VALLEY CU	1	\$220,000.00	0.15%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$206,240.20	0.14%	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$442,000.00	0.29% (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,745,684.00	1.16%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$987,800.00	0.66% (\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$331,000.00	0.22%	\$0.00	NA	0
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LOANS					
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.23% 0	\$0.00	NA 0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$403,491.71	0.27% 0	\$0.00	NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$394,200.00	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,500.00	0.4% 0	\$0.00	NA 0
CASHCALL INC	2	\$910,910.78	0.61% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$871,055.00	0.58% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$237,981.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$635,716.43	0.42% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,443,508.00	0.96% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,727,255.00	1.15% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$546,000.00	0.36% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$409,500.00	0.27% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$210,000.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$331,500.00	0.22%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$732,400.00	0.49% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$966,315.00	0.64% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,600.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,750.00	0.3% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$213,500.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$366,200.00	0.24% 0	\$0.00	NA 0
DSW MORTGAGE, INC	1	\$243,750.00	0.16% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.24% 0	\$0.00	NA 0
ECOM MORTGAGE, INC.	1	\$230,000.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.16% 0	\$0.00	NA 0

EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY	1	\$324,200.00	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.16%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,500.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$261,250.00	0.17%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$477,750.00	0.32%	\$0.00	NA	0
FAA CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,286,750.00	1.52% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,500.00	0.15%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,027,100.00	0.68%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	\$694,010.00	0.46%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$199,500.00	0.13%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$300,000.00	0.2%	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$427,500.00	0.29%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$280,500.00	0.19% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23%			
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,532,560.00	1.02%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$568,600.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$976,333.00	0.65%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$409,406.25	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$283,900.00	0.19%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$418,000.00	0.28%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$289,000.00	0.19%			

FIRST MORTGAGE COMPANY 1 \$300,000.00 0.2% 0 \$0.00 NA 0							
LLC		1	\$300,000.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION 2 S570,031.00 0.38% 0 \$0.00 NA 0 CALIFORNIA CORPORATION	FIRST MORTGAGE COMPANY,	2	\$534,375.00	0.36%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK SIBH,000.00 FIRST UNITED BANK AND FIRST BANK SIBH,000.00 FIRST UNITED BANK AND FIRSTBANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST WARD SOLOO FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,000.00 FIRST UNITED BANK SIBH,0	FIRST MORTGAGE CORPORATION, A	2	\$570,031.00	0.38%	\$0.00	NA	0
GILLETTE 2 \$453,645.00 0.3% 0 \$0.00 NA 0		1	\$189,000.00	0.13%	\$0.00	NA	0
LOUIS		2	\$453,645.00	0.3%	\$0.00	NA	0
TRENTON		1	\$356,200.00	0.24%	\$0.00	NA	0
INC.	TRENTON	1	\$190,950.00	0.13%	\$0.00	NA	0
CHARLES, MO	INC.	1	\$625,500.00	0.42%	\$0.00	NA	0
TRUST COMPANY		1	\$184,000.00	0.12%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.		1	\$367,920.00	0.25%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC. 1 \$270,000.00 0.18% 0 \$0.00 NA 0	FIRSTBANK	1	\$416,510.43	0.28%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC. 1 \$270,000.00 0.18% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	1	\$185,500.00	0.12%	\$0.00	NA	0
LTD.	· ·	1	\$270,000.00			NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$255,850.00 0.17% 0 \$0.00 NA 0	· ·	1	\$512,000.00	0.34%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$255,850.00 0.17% 0 \$0.00 NA 0	FREMONT BANK	1	\$460,000,00	0.31%	\$0.00	NA	0
GROUP, LLC 3 \$887,250.00 0.59% 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE	1					
CAPITAL CORPORATIO		3	\$887,250.00	0.59%	\$0.00	NA	0
UNION		1	\$300,000.00	0.2%	\$0.00	NA	0
S228,000.00		1	\$413,950.00	0.28%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, 1 \$279,300.00 0.19% 0 \$0.00 NA 0		1	\$228,000.00	0.15%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, 1 \$279,300.00 0.19% 0 \$0.00 NA 0	GMFS LLC	2	\$568,000.00	0.38%	\$0.00	NA	0
GREAT WESTERN BANK 2 \$389,600.00 0.26% 0 \$0.00 NA 0 GREENBOX LOANS INC, A CALIFORNIA CORPORATION 1 \$500,000.00 0.33% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$223,000.00 0.15% 0 \$0.00 NA 0	GOLDEN EMPIRE MORTGAGE,		·				
GREAT WESTERN BANK 2 \$389,600.00 0.26% 0 \$0.00 NA 0 GREENBOX LOANS INC, A CALIFORNIA CORPORATION 1 \$500,000.00 0.33% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$223,000.00 0.15% 0 \$0.00 NA 0	GREAT SOUTHERN BANK	1	\$204,230.00	0.14%	\$0.00	NA	0
GREENBOX LOANS INC, A 1 \$500,000.00 0.33% 0 \$0.00 NA 0		2			1		
	GREENBOX LOANS INC, A	1					
	GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04%	\$0.00	NA	0

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HARBORONE BANK	2	\$556,000.00	0.37%	0 \$0.00	NA	0
HERITAGEBANK OF THE	1	\$416,487.26	0.28%	\$0.00	NA	0
SOUTH	1	. ,		·		Ш
HOME FEDERAL BANK	1	\$228,000.00	0.15%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$244,000.00	0.16%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,818,421.00	3.21%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$920,155.00	0.61%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$688,921.10	0.46%	0 \$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47%	\$0.00	NA	0
IAPPROVE LENDING	1	\$319,535.60	0.21%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$501,152.00	0.33%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.18%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$432,000.00	0.29%	0 \$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$240,000.00	0.16%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,621.00	0.26%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12%	\$0.00	NA	0
JAMS-01, INC	1	\$263,675.39	0.18%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15%	0 \$0.00	NA	0
LADERA LENDING INC	1	\$245,000.00	0.16%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82%	\$0.00	NA	0
LEADER BANK N.A.	1	\$412,000.00	0.27%	0 \$0.00	NA	0
LIBERTY BANK & TRUST	1	\$280,250.00	0.19%	0 \$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$244,700.00	0.16%	0 \$0.00	NA	0
MACON BANK, INC	1	\$184,000.00	0.12%	0 \$0.00	NA	0

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MARQUETTE BANK	1	\$183,750.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$203,800.00	0.14%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$275,000.00	0.18%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39%	\$0.00	NA 0
MERIDIAN BANK	1	\$180,000.00	0.12%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.14% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$308,750.00	0.21% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$213,750.00	0.14% 0	i	
MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$849,500.00	0.57% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$682,705.00	0.46% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$559,327.13	0.37%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$184,767.24	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$831,950.00	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$264,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$464,000.00	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,320,142.00	1.55% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$425,000.00	0.28%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$483,460.00	0.32% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$199,386.54	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$746,000.00	0.5%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$380,900.00	0.25% 0	\$0.00	NA 0

NETWORK FUNDING, L.P.	2	\$409,220.00	0.27% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS	1	\$246,696.30	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	-	Ψ2 10,0 ,0 ,0 .5 0	0.10 /0.0	Ψ0.00	1112	_
NFM, INC DBA NFM	1	\$353,400.00	0.24% 0	\$0.00	NA	0
CONSULTANTS, INC.		•		·		
NUMARK CREDIT UNION	1	\$231,000.00	0.15% 0			_
NUMERICA CREDIT UNION	1	\$203,650.00	0.14% 0		1	
O A MORTGAGE SERVICES	2	\$625,000.00	0.42% 0		1	
OMNI-FUND, INC.	1	\$183,000.00	0.12% 0			
ON Q FINANCIAL INC.	1	\$387,544.47	0.26% 0			
ON Q FINANCIAL, INC.	1	\$346,491.00	0.23% 0		1	
OPES ADVISORS, INC.	2	\$795,750.00	0.53% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$489,000.00	0.33% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,061,000.00	0.71% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$930,100.00	0.62% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$987,250.00	0.66% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$385,000.00	0.26% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$331,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$222,000.00	0.15% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$450,090.15	0.3% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,329,500.00	1.55% 0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$212,000.00	0.14% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$405,750.00	0.27% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$281,600.00	0.19% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,750.00	0.43% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,402,825.00	0.94% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$225,250.00	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$481,750.00	0.32% 0		NA	0
PMAC LENDING SERVICES, INC.	8	\$2,167,100.00	1.44% 0	\$0.00	NA	0
	2	\$524,685.00	0.35% 0	\$0.00	NA	0

PRIMARY CAPITAL ADVISORS LC					
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$778,459.12	0.52% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.14% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$343,900.00	0.23% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,283,889.00	0.86% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,279,050.00	0.85% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA 0
PRUDENTIAL MORTGAGE CORP.	1	\$288,750.00	0.19% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA 0
RED RIVER BANK	1	\$332,500.00	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$186,400.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$696,110.00	0.46% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$200,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$210,000.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP	1	\$365,000.00	0.24% 0	\$0.00	NA 0
RESMAC, INC.	1	\$184,500.00	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$246,689.24	0.16% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.13% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$467,750.00	0.31% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$893,250.00	0.6% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$255,000.00	0.17% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$408,500.00	0.27% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.18% 0	\$0.00	NA 0
	1	\$218,700.00	0.15% 0	\$0.00	NA 0

SABINE STATE BANK & TRUST CO. INC.					
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$217,750.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$497,750.00	0.33% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$395,000.00	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,084.00	0.18% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$312,625.00	0.21% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$254,400.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,422,081.32	2.95% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,600.00	0.12% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$252,852.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	20	\$5,622,763.17	3.75% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$371,000.00	0.25% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,500.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$238,706.13	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$202,100.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$425,800.00	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$370,000.00	0.25% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,093.00	0.17% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.15% 0	\$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$221,000.00	0.15% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17% 0	\$0.00	NA 0

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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$827,000.00	0.55%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$289,651.55	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$747,950.00	0.5%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$261,100.00	0.17%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0
YADKIN BANK	1	\$208,050.00	0.14%	0	\$0.00	NA	0
Unavailable	1	\$378,000.00		т			
	543	\$149,999,358.38					0
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Total

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3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42%	\$0.00	NA 0
	AFFILIATED BANK	1	\$246,750.00	0.25%	\$0.00	NA 0
	AFFILIATED BANK.	1	\$186,800.00	0.19% (\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19% (\$0.00	NA 0
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86%	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$406,833.14	0.41%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00	0.24%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$200,000.00	0.2%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,600.00	0.97%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32%	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$270,000.00	0.27%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$679,910.00	0.68%	\$0.00	NA 0
	AMERIS BANK	1	\$416,000.00	0.42%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA 0
	ARMSTRONG BANK	1	\$320,000.00	0.32%	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$601,400.00	0.6%	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$413,479.13	0.41% (\$0.00	NA 0
	BANK OF ENGLAND	3	\$897,889.00	0.9% (\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$207,200.00	0.21%	\$0.00	NA 0
	BAY EQUITY LLC	1	\$330,000.00	0.33%	\$0.00	NA 0
	BAY EQUITY LLC.	1	\$390,000.00	0.39%	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$518,075.00	0.52%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,600.00	0.19%	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.21%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.52%	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$466,250.00	0.47%	\$0.00	NA 0
	BUSEY BANK,	2	\$487,700.00	0.49% (\$0.00	NA 0
	CALIFORNIA HOME SOLUTION, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0
		1	\$416,000.00	0.42%	\$0.00	NA 0

CAPITAL INTERNATIONAL FINANCIAL, INC.						
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$335,605.52	0.34%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$654,400.00	0.66%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$370,500.00	0.37%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,199.00	0.18%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$644,350.00	0.65%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27%	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,498,750.00	1.5%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$213,750.00	0.21%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$215,000.00	0.22%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$177,022.00	0.18%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$210,425.00	0.21%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,250.00	0.21%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$864,900.00	0.87%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.31%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,250.00	0.27%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,050.00	0.44%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$367,650.00	0.37%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,500.00	0.41%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$192,857.05	0.19%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,992.00	3.37%	\$0.00	NA	0
FAMILY FIRST FUNDING,LLC,A LIMITED	1	\$198,511.67	0.2%	\$0.00	NA	0

LIABILITY CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	8	\$2,357,319.00	2.36% 0	\$0.00	NA 0	
FIRST BANK	1	\$363,750.00	0.36% 0		NA 0	1
FIRST BANK FINANCIAL CENTRE	1	\$229,900.00	0.23% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$892,600.00	0.89% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$325,000.00	0.33% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION	1	\$255,448.00	0.26% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$317,040.61	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,800.00	0.24% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	3	\$635,233.00	0.64% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$293,920.00	0.29% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,166,630.00	1.17% 0	\$0.00	NA 0	
FIRSTBANK	1	\$215,650.00	0.22% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$337,250.00	0.34% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$290,000.00	0.29% 0	\$0.00	NA 0	
GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22% 0	\$0.00	NA 0	
GMFS LLC	4	\$1,362,165.00	1.36% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$293,654.83	0.29% 0		NA 0	
GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55% 0	\$0.00	NA 0	T
HARBOR NATIONAL BANK	1	\$176,000.00	0.18% 0		NA 0	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26% 0		NA 0	
HIGHTECHLENDING INC	1	\$500,800.00	0.5% 0	\$0.00	NA 0	T
	1	\$234,400.00	0.23% 0		NA 0	1

NA	HOME FINANCING CENTER INC.	ξ,				
AMERICA, INC.	CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
SERVICES, INC. S S1,744,825.55 1.75% S S S S S S S S S	AMERICA, INC.		\$336,610.00	0.34% 0	\$0.00	NA 0
SERVICES, INC. DBA REAL STATE MORTGAGE NETWORK	SERVICES, INC.	5	\$1,744,823.55	1.75% 0	\$0.00	NA 0
HOMETRUST MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 NA	SERVICES, INC. DBA REAL ESTATE MORTGAGE	,	\$972,250.00		·	NA 0
HOMETRUST MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 NA HONOLULU HOMELOANS, INC. 1 \$322,500.00 0.32% 0 \$0.00 NA HORIZON BANK, N.A. 1 \$350,000.00 0.35% 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$403,200.00 0.4% 0 \$0.00 NA IMPAC MORTGAGE CORP. 1 \$192,000.00 0.19% 0 \$0.00 NA JAC FINANCIAL INC 1 \$300,000.00 0.3% 0 \$0.00 NA KENT CREDIT UNION 1 \$206,756.27 0.21% 0 \$0.00 NA KINECTA FEDERAL CREDIT 4 \$1,370,310.70 1.37% 0 \$0.00 NA LAKE MICHIGAN CREDIT 1 \$263,625.00 0.26% 0 \$0.00 NA LAND/HOME FINANCIAL 5 \$1,406,800.00 1.41% 0 \$0.00 NA CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NA LENOX FINANCIAL 4 \$1,406,800.00 1.41% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$555,200.00 0.56% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$408,000.00 0.41% 0 \$0.00 NA MITINANCIAL, LLC 1 \$196,750.00 0.2% 0 \$0.00 NA MISTREET BANK, A MICHIGAN CHARTERED BANK 1 \$311,200.00 0.32% 0 \$0.00 NA MEMBER ADVANTAGE 1 \$311,200.00 0.32% 0 \$0.00 NA MEMBER SFIRST CREDIT 1 \$417,000.00 0.42% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$292,500.00 0.24% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDAMERICA MORTGAGE 1 \$224,000.00 0.2	HOMESTEAD FUNDING CO	RP. 2	\$642,000.00	0.64% 0	\$0.00	NA 0
HORIZON BANK, N.A. 1		1	\$180,000.00			
IBERIABANK MORTGAGE	HONOLULU HOMELOANS,	INC. 1	\$322,500.00	0.32% 0	\$0.00	NA 0
COMPANY	HORIZON BANK, N.A.	1	\$350,000.00	0.35% 0	\$0.00	NA 0
JAC FINANCIAL INC		1	, ,		·	
KENT CREDIT UNION	IMPAC MORTGAGE CORP.	1	\$192,000.00	1	·	
KINECTA FEDERAL CREDIT UNION 1.37% 0 \$0.00 NA		1				
UNION		- + - +	\$206,756.27	0.21% 0	\$0.00	NA 0
UNION	UNION	Γ 4	\$1,370,310.70	1.37% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA CORPORATION So.00 NA		1	\$263,625.00	0.26% 0	\$0.00	NA 0
MORTGAGE CORPORATIO 1 \$352,000.00 0.35% 0 \$0.00 NA	SERVICES, A CALIFORNIA	4	\$1,406,800.00	1.41% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, 1 \$408,000.00 0.41% 0 \$0.00 NA		1	\$352,000.00		·	
LYONS MORTGAGE SERVICES, 1 \$408,000.00 0.41% 0 \$0.00 NA	LIBERTY SAVINGS BANK, J	FSB 2	\$555,200.00	0.56% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$318,250.00 0.32% 0 \$0.00 NA MEMBER ADVANTAGE MORTGAGE 1 \$311,200.00 0.31% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$417,000.00 0.42% 0 \$0.00 NA METRO BANK 1 \$237,500.00 0.24% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$292,500.00 0.29% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDWESTONE BANK 1 \$212,000.00 0.21% 0 \$0.00 NA	LYONS MORTGAGE SERVIO	CES, ₁				
MICHIGAN CHARTERED BANK 1 \$318,250.00 0.32% 0 \$0.00 NA MEMBER ADVANTAGE MORTGAGE 1 \$311,200.00 0.31% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$417,000.00 0.42% 0 \$0.00 NA METRO BANK 1 \$237,500.00 0.24% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$292,500.00 0.29% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDWESTONE BANK 1 \$212,000.00 0.21% 0 \$0.00 NA	M/I FINANCIAL, LLC	1	\$196,750.00	0.2% 0	\$0.00	NA 0
MORTGAGE 1 \$311,200.00 0.31% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$417,000.00 0.42% 0 \$0.00 NA METRO BANK 1 \$237,500.00 0.24% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$292,500.00 0.29% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDWESTONE BANK 1 \$212,000.00 0.21% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	ANK 1	\$318,250.00	0.32% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION 1 \$417,000.00 0.42% 0 \$0.00 NA METRO BANK 1 \$237,500.00 0.24% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$292,500.00 0.29% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDWESTONE BANK 1 \$212,000.00 0.21% 0 \$0.00 NA		1	\$311,200.00	0.31% 0	\$0.00	NA 0
METRO BANK 1 \$237,500.00 0.24% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$292,500.00 0.29% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDWESTONE BANK 1 \$212,000.00 0.21% 0 \$0.00 NA	MEMBERS FIRST CREDIT	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. 1 \$292,500.00 0.29% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDWESTONE BANK 1 \$212,000.00 0.21% 0 \$0.00 NA		_1	\$237,500.00	0.24% 0	\$0.00	NA 0
MID AMERICA MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA MIDWESTONE BANK 1 \$212,000.00 0.21% 0 \$0.00 NA						1 1
MIDWESTONE BANK 1 \$212,000.00 0.21% 0 \$0.00 NA				 	1	1 1
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UNION, A FEDERALLY	MISSION FEDERAL CREDIT	. 1		1 1		

CHARTERED CREDIT UN	IION				
MLD MORTGAGE, INC.	2	\$645,500.00	0.65% 0	\$0.00	NA 0
MONTAGE MORTGAGE	LLC 1	\$217,831.83	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMI CONSULTANTS, INC.	ENT 2	\$473,000.00	0.47%	\$0.00	NA 0
MORTGAGE SOLUTIONS COLORADO, LLC	OF 1	\$229,600.00	0.23% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA C UNION	REDIT 1	\$259,200.00	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINAN	NCIAL, 2	\$576,500.00	0.58% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$597,000.00	0.6% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	E, LLC 5	\$1,159,600.00	1.16% 0	\$0.00	NA 0
NATIONS DIRECT MORT LLC	GAGE 1	\$252,000.00	0.25% 0	\$0.00	NA 0
NATIONS RELIABLE LEN LLC	NDING 2	\$673,160.00	0.67% 0	\$0.00	NA 0
OLD FLORIDA NATIONA BANK	L 1	\$184,000.00	0.18%	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$416,475.36	0.42% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$195,000.00	0.2% 0	\$0.00	NA 0
PACIFIC COMMUNITY C. UNION	REDIT 1	\$258,000.00	0.26%	\$0.00	NA 0
PACIFIC UNION FINANC LLC DBA CL	IAL, 3	\$841,400.00	0.84%	\$0.00	NA 0
PACIFIC UNION FINANCE LLC, CALIF	IAL, 2	\$496,150.00	0.5%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00	0.44%	\$0.00	NA 0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC	1 21	\$472,500.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	C 1	\$504,000.00	0.5% 0	\$0.00	NA 0
PEOPLES BANK, A STAT BANK	E 1	\$192,000.00	0.19% 0	\$0.00	NA 0
PINNACLE BANK WYOM WYOMING CORPORATION		\$251,750.00	0.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORAT	· ·	\$2,043,885.00	2.05% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22% 0	\$0.00	NA 0
PIONEER BANK	1	\$249,850.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORT	GAGE 1	\$205,550.00	0.21% 0	\$0.00	NA 0

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CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC	1	\$201,750.00	0.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$229,624.00	0.23%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,422,125.00	1.42%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,054.00	0.37% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$332,000.00	0.33% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$420,000.00	0.42%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$519,250.00	0.52% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09% 0	\$0.00	NA	0
QUAINT OAK BANK	1	\$183,250.00	0.18% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$234,760.00	0.24% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA	0
RENASANT BANK	1	\$236,317.00	0.24% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,900.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$200,000.00	0.2%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$202,251.01	0.2%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$296,010.00	0.3% 0	\$0.00	NA	0
RESMAC, INC	1	\$231,750.00	0.23% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$356,000.00	0.36% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$610,000.00	0.61% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,500.00	0.22% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$564,000.00	0.57% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32% 0	\$0.00		

SEMPER HOME LOANS INC	1	\$394,000.00	0.39%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$354,000.00	0.35%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,470,572.31	1.47%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,614.00	0.2%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$244,150.00	0.24%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,750.00	0.46%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$222,300.00	0.22%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$692,010.00	0.69%	\$0.00	NA 0
STEARNS LENDING INC.	11	\$3,103,004.21	3.11%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$969,920.00	0.97%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$417,000.00	0.42%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.26%	\$0.00	NA 0
SUMMIT FUNDING IMC.	1	\$299,622.56	0.3%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$523,410.00	0.52%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$350,000.00	0.35%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,034,747.00	1.04%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$334,500.00	0.34%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,700.00	0.23%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$191,200.00	0.19%	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$192,000.00	0.19%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.4%		NA 0
TRN FINANCIAL LLC	1	\$285,950.00	0.29%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	4	\$1,329,079.00	1.33%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.28%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$416,018.77	0.42%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	\$284,000.00	0.28%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,019,649.00	1.02%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$530,153.38	0.53%	\$0.00	NA 0
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	CALIFORNIA							Ш
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$177,300.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$696,150.00	0.7%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$272,475.00	0.27%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$285,750.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$225,500.00	0.28%	0	\$0.00	NA	0
Total		353	\$99,807,189.14	100%	0	\$0.00		0
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$224,000.00	0.31%		\$0.00	NA	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,472.54	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4%	0	\$0.00	NA	0

1	\$358,048.95	0.49% 0	\$0.00	NA)
1	\$303,626.21	0.42% 0	\$0.00	NA)
1	\$400,500.00	0.55% 0	\$0.00	NA)
1	\$193,000.00	0.26% 0	\$0.00	NA)
1	\$417,000.00	0.57% 0	\$0.00	NA ()
1	\$266,000.00	0.36% 0			
1	\$263,150.00	0.36% 0	\$0.00	NA)
1	\$356,250.00	0.49% 0	\$0.00	NA ()
1	\$300,000.00	0.41% 0	\$0.00	NA)
3	\$732,000.00	1% 0	\$0.00	NA ()
2	\$502,575.00	0.69% 0	\$0.00	NA ()
1	\$224,675.00			NA (_
1	\$399,000.00	0.55% 0	\$0.00	NA ()
1	\$275,500.00	0.38% 0	\$0.00	NA ()
1	\$417,000.00	0.57% 0	\$0.00	NA)
1	\$341,569.71	0.47% 0	\$0.00	NA)
5	\$1,763,900.00	2.42% 0	\$0.00	NA)
4	\$1,091,905.00			NA)
1	\$336,200.00	0.46% 0	\$0.00	NA ()
1	\$199,765.20	0.27% 0	\$0.00	NA)
3	\$941,055.00	1.29% 0	\$0.00	NA)
3	\$940,750.00	1.29% 0	\$0.00	NA)
2	\$527,450.00	0.72% 0	\$0.00	NA ()
1	\$208,649.00	0.29% 0	\$0.00	NA)
2	\$466,463.00	0.64% 0	\$0.00	NA)
1	\$297,500.00	0.41% 0	\$0.00	NA)
1	\$325,000.00	0.45% 0	\$0.00	NA ()
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$303,626.21 1 \$400,500.00 1 \$193,000.00 1 \$266,000.00 1 \$263,150.00 1 \$356,250.00 1 \$300,000.00 2 \$502,575.00 1 \$224,675.00 1 \$399,000.00 1 \$275,500.00 1 \$341,569.71 5 \$1,763,900.00 4 \$1,091,905.00 1 \$336,200.00 1 \$199,765.20 3 \$940,750.00 2 \$527,450.00 1 \$208,649.00 2 \$466,463.00 1 \$297,500.00	1 \$303,626.21 0.42% 0 1 \$400,500.00 0.55% 0 1 \$193,000.00 0.26% 0 1 \$417,000.00 0.57% 0 1 \$266,000.00 0.36% 0 1 \$263,150.00 0.36% 0 1 \$356,250.00 0.49% 0 2 \$502,575.00 0.69% 0 3 \$732,000.00 1% 0 2 \$502,575.00 0.69% 0 1 \$399,000.00 0.55% 0 1 \$275,500.00 0.31% 0 1 \$417,000.00 0.57% 0 1 \$341,569.71 0.47% 0 5 \$1,763,900.00 2.42% 0 4 \$1,091,905.00 1.5% 0 3 \$941,055.00 1.29% 0 3 \$940,750.00 1.29% 0 2 \$527,450.00 0.72% 0 1 \$208,649.00 0.29% 0 2 \$466,463.00 0.64% 0 1 \$297,500.00 0.41% 0	1 \$303,626.21 0.42% 0 \$0.00 1 \$400,500.00 0.55% 0 \$0.00 1 \$193,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.57% 0 \$0.00 1 \$266,000.00 0.36% 0 \$0.00 1 \$263,150.00 0.36% 0 \$0.00 1 \$356,250.00 0.49% 0 \$0.00 1 \$300,000.00 0.41% 0 \$0.00 2 \$502,575.00 0.69% 0 \$0.00 1 \$224,675.00 0.31% 0 \$0.00 1 \$2399,000.00 0.55% 0 \$0.00 1 \$275,500.00 0.38% 0 \$0.00 1 \$3417,000.00 0.57% 0 \$0.00 1 \$341,569.71 0.47% 0 \$0.00 2 \$1,763,900.00 2.42% 0 \$0.00 3 \$940,750.00 1.5% 0 \$0.00 3 \$940,750.00 1.29% 0 \$0.00 2 \$527,450.00 0.72% 0 \$0.00 2 \$466,463.00 0.64% 0 \$0.00 <td>1 \$303,626.21 0.42% 0 \$0.00 NA (1 \$400,500.00 0.55% 0 \$0.00 NA (1 \$193,000.00 0.26% 0 \$0.00 NA (1 \$417,000.00 0.57% 0 \$0.00 NA (1 \$266,000.00 0.36% 0 \$0.00 NA (1 \$263,150.00 0.36% 0 \$0.00 NA (1 \$356,250.00 0.49% 0 \$0.00 NA (1 \$300,000.00 0.41% 0 \$0.00 NA (2 \$502,575.00 0.69% 0 \$0.00 NA (1 \$399,000.00 0.55% 0 \$0.00 NA (1 \$3417,000.00 0.57% 0 \$0.00 NA (1 \$3417,000.00 0.57% 0 \$0.00 NA (1 \$3417,000.00 0.57% 0 \$0.00 NA (1 \$3417,000.00 0.57% 0 \$0.00 NA (1 \$3417,000.00 0.57% 0 \$0.00 NA (1 \$3417,000.00 0.57% 0 \$0.00 NA (1 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CREDIT UNION OF SOUTHERN CALIFORNIA					
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,200.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$234,000.00	0.32% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,600.00	0.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$243,200.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$707,700.00	0.97% 0	\$0.00	NA 0
FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$319,600.00	0.44% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$220,000.00	0.3% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25% 0		
FIRST CHOICE LOAN SERVICES, INC.	3	\$774,300.00	1.06% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$408,500.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,500.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$708,635.00	0.97% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$460,250.00	0.63% 0	\$0.00	NA 0

GATEWAY MORTGAGE 1 \$218,405.00 0.3% 0 \$0.00 NA 0	1	1			1	1 1
GEO-CORP, INC		1	\$218,405.00	0.3% 0	\$0.00	NA 0
GMFS LLC		2	\$432,100,00	0.59% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE I \$208,250.00 0.29% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE I \$263,075.00 0.36% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY I \$268,280.00 0.37% 0 \$0.00 NA 0 HEARTLAND BANK I \$211,000.00 0.29% 0 \$0.00 NA 0 HIGHTECHLENDING INC I \$195,000.00 0.27% 0 \$0.00 NA 0 HOME BANK I \$247,188.61 0.34% 0 \$0.00 NA 0 HOME BANK I \$247,188.61 0.34% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL \$1,134,500.00 1.56% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL \$58RVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. I \$181,400.00 0.25% 0 \$0.00 NA 0 HOMEBYELL MORTGAGE, INC. I \$265,687,70 0.36% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. I \$265,687,70 0.36% 0 \$0.00 NA 0 INTERNATIONAL CITY DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTON DORTO	·	1	· ·			
INC	GOLDEN EMPIRE MORTGAGE	1	·			
HEARTLAND BANK	•	1	\$263,075.00	0.36% 0	\$0.00	NA 0
HIGHTECHLENDING INC	GUILD MORTGAGE COMPANY	1	\$268,280.00	0.37% 0	\$0.00	NA 0
HOME BANK	HEARTLAND BANK	1	\$211,000.00	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL S1,134,500.00 1.56% 0 \$0.00 NA 0	HIGHTECHLENDING INC	1	\$195,000.00	0.27% 0	\$0.00	NA 0
SERVICES, INC. 4 \$1,134,500.00 1.36% 0 \$0.00 NA 0	HOME BANK	1	\$247,188.61	0.34% 0	\$0.00	NA 0
SERVICES, INC. DBA REAL 2 \$643,500.00 0.88% 0 \$0.00 NA 0		4	\$1,134,500.00	1.56% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC. 1 \$265,687.70 0.36% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$284,000.00 0.39% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$709,500.00 0.97% 0 \$0.00 NA 0 NA 0 MORTGAGE, INC. 2 \$709,500.00 0.97% 0 \$0.00 NA 0 MA 0 MORTGAGE, INC. 1 \$349,880.28 0.48% 0 \$0.00 NA 0 MA 0 MORTGAGE, INC. 2 \$1,661,850.00 2.28% 0 \$0.00 NA 0 MA 0 MORTGAGE, A CALIFORNIA 5 \$1,661,850.00 2.28% 0 \$0.00 NA 0 MORTGAGE MORTGAGE 2 \$626,250.00 0.57% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC. 2 \$645,000.00 0.88% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC. 4 \$365,000.00 0.5% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC. 4 \$177,600.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$177,600.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$177,600.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$177,600.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$177,600.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$177,600.00 0.47% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$177,600.00 0.47% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$177,600.00 0.47% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$177,600.00 0.47% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC., A MORTGAGE COMPANY, INC., A MORTGAGE COMPANY, INC., A MORTGAGE COMPANY, INC., A MORTGAGE COMPANY, INC., A MORTGAGE COMPANY, INC., A MORTGAGE COMPANY, INC., A MORTGAGE COMPANY, INC., A MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORT	SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$643,500.00	0.88% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	HOMESTEAD FUNDING CORP.	1	\$181,400.00	0.25% 0	\$0.00	NA 0
INTERNATIONAL CITY	HOMEWELL MORTGAGE, INC.	1	\$265,687.70	0.36% 0	\$0.00	
MORTGAGE, INC. 2 \$709,500.00 0.97% 0 \$0.00 NA 0	IMPAC MORTGAGE CORP	1	\$284,000.00	0.39% 0	\$0.00	NA 0
UNION		2	\$709,500.00	0.97% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA CORPORATION SERVICES, A CALIFORNIA CORPORATION CORPORATION SERVICES, A CALIFORNIA CORPORATION SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A C		1	\$349,880.28	0.48% 0	\$0.00	NA 0
STATE BANK	SERVICES, A CALIFORNIA	5	\$1,661,850.00	2.28% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP 2 \$626,250.00 0.86% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$645,000.00 0.88% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$365,000.00 0.5% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$177,600.00 0.24% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, INC., A 1 \$341,000.00 0.47% 0 \$0.00 NA 0	,	1	\$412,000.00	0.57% 0	\$0.00	NA 0
MEMBERS MORTGAGE 2 \$645,000.00 0.88% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$365,000.00 0.5% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$177,600.00 0.24% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, INC., A 1 \$341,000.00 0.47% 0 \$0.00 NA 0	MAGNA BANK	1	\$182,974.74	0.25% 0	\$0.00	NA 0
COMPANY, INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MERRIMACK MORTGAGE 1 \$177,600.00 0.24% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, INC., A 1 \$14,000.00 0.47% 0 \$0.00 NA 0	MEGASTAR FINANCIAL CORP	2	\$626,250.00	0.86% 0	\$0.00	NA 0
COMPANY,LLC MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A 1 \$177,600.00 0.24% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, INC., A 1 \$341,000.00 0.47% 0 \$0.00 NA 0		2	\$645,000.00	0.88% 0	\$0.00	NA 0
COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A 1 \$177,600.00 0.24% 0 \$0.00 NA 0		1	\$365,000.00	0.5% 0	\$0.00	NA 0
COMPANY, INC., A 1 \$341,000,00 0,47% 0 \$0.00 NA 0	COMPANY INC., A MASSACHUSETTS	1	\$177,600.00	0.24% 0	\$0.00	NA 0
CORPORATION	COMPANY, INC., A MASSACHUSETTS	1	\$341,000.00	0.47% 0	\$0.00	NA 0
METRO CREDIT UNION 1 \$217,000.00 0.3% 0 \$0.00 NA 0	METRO CREDIT UNION	1	\$217,000.00	0.3% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. 1 \$281,600.00 0.39% 0 \$0.00 NA 0	MICHIGAN MUTUAL, INC.	1	\$281,600.00	0.39% 0	\$0.00	NA 0
<u> </u>	 MID AMERICA MORTGAGE	1	\$373,410.00	0.51% 0	\$0.00	NA 0

MLD MORTGAGE, INC.	1	\$353,000.00	0.48% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$246,905.00	0.34% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$248,625.00	0.34% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.57% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$296,800.00	0.41% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$297,350.00	0.41% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	3	\$954,405.00	1.31% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$251,704.00	0.35% 0	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53% 0	\$0.00	NA 0	
NORTHWEST BANK	1	\$381,541.01	0.52% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95	0.35% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$547,000.00	0.75% 0	\$0.00	NA 0	
PARKSIDE LENDING	1	\$369,534.48	0.51% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$833,000.00	1.14% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	0.48% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39% 0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$194,000.00	0.27% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$397,335.00	0.55% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$204,240.21	0.28% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	7	\$2,279,200.00	3.13% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$262,500.00	0.36% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$343,150.00	0.47% 0	\$0.00	NA 0	
	1	\$265,000.00	0.36% 0	\$0.00	NA 0)

REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.4% 0	\$0.00	NA 0
RESMAC, INC.	1	\$328,500.00	0.45% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$232,000.00	0.32% 0	\$0.00	NA 0
RMK	1	\$417,000.00	0.57% 0		NA 0
ROCKLAND TRUST	1	\$349,600.00	0.48% 0		
ROCKVILLE BANK	1	\$285,000.00	0.39% 0		
ROUNDBANK	1	\$417,000.00	0.57% 0		NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$222,000.00	0.3% 0		NA 0
RPM MORTGAGE, INC.	1	\$228,000.00	0.31% 0	\$0.00	NA 0
S BANK	1	\$229,600.00	0.31% 0		
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,168,100.00	1.6% 0		
SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$374,500.00	0.51% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$216,600.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,515,687.33	4.82% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$256,400.00	0.35% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,482,510.12	4.78% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,952.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$215,200.00	0.3% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$332,500.00	0.46% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,058,000.00	1.45% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.4% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$215,734.41	0.3% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$315,400.00	0.43% 0	\$0.00	NA 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.3% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,692,050.00	2.32% 0	\$0.00	NA 0

UNIVERSAL AMERICAN

	MORTGAGE COMPANY OF CALIFORNIA	1	\$191,000.00	0.26% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.56% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.36% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$689,444.00	0.95% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$208,000.00	0.29% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.42% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,284,050.00	1.76% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$213,750.00	0.29% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.32% 0	\$0.00	NA 0
Total		249	\$72,890,141.83	100% 0	\$0.00	0
3138WBYQ2	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$450,000.00	2% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$247,500.00	1.1% 0	\$0.00	NA 0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	\$330,000.00	1.47% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	5	\$1,993,572.96	8.85% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33% 0	\$0.00	NA 0

FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$255,000.00	1.13% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$742,080.00	3.3% 0	\$0.00		
FUNDING RESOURCES MORTGAGE CORP.	1	\$337,103.77	1.5% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,500.00	1.17% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	2	\$574,500.00	2.55% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC,	1	\$300,000.00	1.33% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	5	\$1,449,750.00	6.44% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,575,801.00	20.32% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$1,172,500.00	5.21% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC,A CORPORATION	1	\$354,000.00	1.57% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	2.15% 0	\$0.00	NA	0
MGN FUNDING CORPORATION	1	\$259,672.89	1.15% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$187,100.00	0.83% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$299,300.00	1.33% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$243,000.00	1.08% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$629,700.00	2.8% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00	1.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	1.48% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$280,500.00	1.25% 0	\$0.00	NA	0
SUN HOME LOANS	1	\$330,394.33	1.47% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19% 0	\$0.00	NA	0
	1	\$281,000.00	1.25% 0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC						
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68% 0	\$0.00	NA	0
Total		71	\$22,514,250.47	100% 0	\$0.00		0
3138WBYR0	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	5.43% 0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$178,874.67	6.35% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$805,600.00	28.59% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$953,300.00	33.83% 0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,495.76	7.06% 0	\$0.00	NA	0
Total		13	\$2,818,197.55	100% 0	\$0.00		0
3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,750.00	1.97% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1% 0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$314,960.40	3.64% 0	\$0.00	NA	
	BANKFIRST	1	\$165,300.00	1.91% 0	\$0.00	NA	-
	BOFI FEDERAL BANK	1	\$157,536.00	1.82% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	1.76% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00	1.76% 0	\$0.00	NA	0

	CMC FUNDING, INC.	1	\$171,000.00	1.98% 0	\$0.00	NA 0
	COMMONWEALTH BANK &	2	\$311,000.00	3.6% 0	\$0.00	NA 0
	TRUST COMPANY		·			
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$164,500.00	1.9% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$479,120.75	5.54% 0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,747,875.00	20.21% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89% 0	\$0.00	NA 0
Total		54	\$8,649,081.34	100% 0	\$0.00	0
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00	2.66% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$223,500.00	2.89% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,350.00	2.34% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,802.00	5.14% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$955,139.57	12.35% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$2,788,650.00	36.04% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	8	\$2,580,691.00	33.36% 0	\$0.00	NA 0
Total		28	\$7,736,734.57	100% 0	\$0.00	0
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC.	1	\$518,500.00	2.46% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78% 0	\$0.00	NA 0
	ARVEST BANK	1	\$296,400.00	1.41% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$657,225.35	3.12% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9% 0	\$0.00	NA 0
		2	\$584,543.00	2.77% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF KANSAS CITY						
BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84%	0 \$0.	.00 NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44%	0 \$0	.00 NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84%	0 \$0.	.00 NA	0
CRESCENT MORTGAGE COMPANY	2	\$612,000.00	2.9%	0 \$0	.00 NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89%	0 \$0	.00 NA	0
DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28%	0 \$0	.00 NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$324,873.00	1.54%	0 \$0	.00 NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$724,761.00	3.44%	0 \$0	.00 NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$237,490.00	1.13%	0 \$0	.00 NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$232,050.00	1.1%	0 \$0.	.00 NA	0
DIRECT MORTGAGE, CORP.	1	\$380,000.00	1.8%	0 \$0	.00 NA	0
ENVOY MORTGAGE, LTD.	14	\$3,961,285.00	18.79%	0 \$0	.00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	1.97%	0 \$0.	.00 NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,668,245.22	7.91%	0 \$0	.00 NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$236,000.00	1.12%	0 \$0	.00 NA	0
M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87%	0 \$0	.00 NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,400.00	1.3%	0 \$0.	.00 NA	0
NVR MORTGAGE FINANCE, INC.	8	\$2,772,302.00	13.15%	0 \$0	.00 NA	0
PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46%	0 \$0	.00 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$241,309.71	1.14%	0 \$0	.00 NA	0
STAR FINANCIAL BANK	3	\$665,550.00	3.16%	0 \$0	.00 NA	0
THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95%	0 \$0	.00 NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$289,635.14	1.38%		.00 NA	
	75	\$21,082,205.36	100%	0 \$0.	.00	0

Total

3138WBYV1	ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$890,534.26	1.83%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,969.09	0.94%	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$205,675.00	0.42%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.39%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,200.00	0.31%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,850.00	0.78%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$274,500.00	0.56%	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$207,550.00	0.43%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,824.51	0.31%	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$627,250.00	1.29%	\$0.00	NA	0
	BANK OF ENGLAND	2	\$568,000.00	1.17%	\$0.00	NA	0
	BANK OF MANHATTAN N A	1	\$412,500.00	0.85%	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$357,000.00	0.73%	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC COR	1	\$368,000.00	0.76%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.32%	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.46%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,125.00	0.79%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86%	·	NA	0
	COBALT MORTGAGE, INC.	2	\$439,200.00	0.9%	\$0.00	NA	0
	CONTINENTAL BANK	1	\$157,700.00	0.32%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$322,000.00	0.66%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.48%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,000.00	1.15%	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53%	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$158,110.00	0.32%	\$0.00	NA	0
	EVERETT FINANCIAL INC,	1	\$346,750.00	0.71%	\$0.00	NA	0

DBA SUPREME LENDING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00	0.98%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$223,748.99	0.46% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$462,250.00	0.95% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00	1.93%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$611,000.00	1.26%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$314,139.26	0.65% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$236,000.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$314,750.00	0.65% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,762.44	0.44%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$194,750.00	0.4% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45%	\$0.00	NA	0
GECU	1	\$242,610.03	0.5% 0	\$0.00	NA	0
GEO-CORP INC	1	\$241,500.00	0.5% 0	\$0.00	NA	0
GMFS LLC	1	\$190,000.00	0.39% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82%	\$0.00	NA	0
GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62% 0	\$0.00	NA	0
HARTFORD FUNDING, LTD.	1	\$230,000.00	0.47% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,240,344.47	2.55% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	0.86% 0	\$0.00	NA	0
	2	\$476,000.00	0.98% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$314,275.79	0.65%	\$0.00	NA	0
IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36% (\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$317,000.00	0.65% (\$0.00		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$152,000.00	0.31%	\$0.00	NA	0
JOHNSON BANK	1	\$195,900.00	0.4%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$749,845.00	1.54%	\$0.00	NA	0
KEYSTONE BANK	1	\$207,761.42	0.43%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,090,900.00	2.24%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$174,250.00	0.36%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$347,200.00	0.71%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$416,543.57	0.86%	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$1,089,714.00	2.24% (\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.5%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$673,500.00	1.38%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,000.00	0.77%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$172,800.00	0.36%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.35%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$664,750.00	1.37%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$179,807.57	0.37%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$245,000.00	0.5%	\$0.00	NA	0
NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$416,050.00	0.85%	\$0.00	NA	0
NFM, INC.	1	\$260,000.00	0.53%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.52%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,750.00	0.34%	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$150,000.00	0.31% 0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP	1	\$251,710.95	0.52% 0	\$0.00	NA 0
	INC	1	\$231,710.93	0.32%	\$0.00	NAU
	PACIFIC UNION FINANCIAL,	1	\$625,500.00	1.29% 0	\$0.00	NAO
	LLC DBA CL	1	\$025,500.00	1.29%	Φ 0.00	NA 0
	PACIFIC UNION FINANCIAL,	1	\$198,900.00	0.41% 0	\$0.00	NA 0
	LLC, CALIF	1	\$198,900.00	0.41%0	\$0.00	INAU
	PARAMOUNT EQUITY	2	\$413,200.00	0.85% 0	\$0.00	NA 0
	MORTGAGE LLC	۷	Φ415,200.00	0.85%	φυ.υυ	INA
	PARAMOUNT EQUITY	1	\$161,250.00	0.33% 0	\$0.00	NA 0
	MORTGAGE, LLC A CA	1	\$101,230.00	0.33%	φυ.υυ	INA
	PARAMOUNT RESIDENTIAL	5	\$1,069,069.00	2.2% 0	\$0.00	NA 0
	MORTGAGE GROUP, INC.	٦	\$1,005,007.00	2.2 /0 0	ψυ.υυ	IVAU
	PEOPLES BANK, A KANSAS	4	\$989,201.60	2.03% 0	\$0.00	NA 0
	CORPORATION	7	·			
	PEOPLES NATIONAL BANK	1	\$405,534.30	0.83% 0	\$0.00	NA 0
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION, A	2	\$546,000.00	1.12% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE					
	CORPORATION, AN ILLINOIS	2	\$555,200.00	1.14% 0	\$0.00	NA 0
	CORPORATION					
1	PLATINUM MORTGAGE, INC.	1	\$313,500.00	0.64% 0		
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.86% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL	1	\$195,500.00	0.4% 0	\$0.00	NA 0
	MORTGAGE, INC	1	Φ122,200.00	0.7/00	ψυ.υυ	14/1
	PROSPERITY HOME	3	\$754,850.00	1.55% 0	\$0.00	NA 0
	MORTGAGE, LLC	ر	Φ/ <i>J</i> 4,0 <i>J</i> 0.00	1.55700	φυ.υυ	11/1
	RESIDENTIAL BANCORP	2	\$668,250.00	1.37% 0	\$0.00	NA 0
	(DIAMOND BAR)		ΦUU0,430.00	1.57700	φυ.υυ	11/1
	RESIDENTIAL FINANCE	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$180,292.96	0.37% 0	\$0.00	NA 0
	CORPORATION	1			·	
	RESMAC INC	1	\$156,000.00	0.32% 0	\$0.00	NA 0
	RIGHT START MORTGAGE,	Γ				
	INC., A CALIFORNIA	1	\$434,000.00	0.89% 0	\$0.00	NA 0
	CORPORATION					
	RMS & ASSOCIATES	1	\$212,000.00	0.44% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$436,991.40	0.9% 0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$319,000.00	0.66% 0	\$0.00	NA 0
	SECURITY STATE BANK &	1	#221 000 F2	0.450(.0		
	TRUST	1	\$221,090.53	0.45% 0	\$0.00	NA 0
	SECURITYNATIONAL	1	#220 000 00	0.450/.0	ΦΩ ΩΩ	NAO
	MORTGAGE COMPANY	1	\$220,000.00	0.45% 0	\$0.00	NA 0
	SEMPER HOME LOANS INC	1	\$271,688.01	0.56% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$218,500.00	0.45% 0	1	
	SHORE MORTGAGE	1	\$173,000.00	0.36% 0		1 1
	SIERRA PACIFIC MORTGAGE	4	\$1,093,205.00	2.25% 0		i i i i
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COMPANY, INC.

	SPACE COAST CREDIT UNION	1	\$156,600.00	0.32% 0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$851,573.27	1.75% 0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$177,025.00	0.36% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,060.71	1.49% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$276,000.00	0.57% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$182,400.00	0.37% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,657,500.00	3.41% 0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.82% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,750.00	0.55% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$306,100.00	0.63% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$359,350.00	0.74% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,995.00	0.32% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$335,614.60	0.69% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.67% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$606,400.00	1.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.35% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,549.82	0.3% 0	\$0.00	NA	0
Total		198	\$48,663,269.31	100% 0	\$0.00		0
3138WBYW9	BRANCH BANKING AND TRUST COMPANY	1	\$50,107.73	4.25% 0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$545,544.66	46.29% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$268,953.52	22.82% 0	\$0.00	NA	0

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	S AND T BANK	1	\$113,856.00	9.66%	0	\$0.00	NA	. 0
	SPIRITBANK	1	\$120,861.79	10.25%	0	\$0.00	NA	. 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$79,252.29	6.73%	0	\$0.00	NA	. 0
Total		12	\$1,178,575.99	100%	0	\$0.00		0
								Ļ
3138WBYX7	1ST MIDAMERICA CREDIT UNION	4	\$324,100.00	0.45%	0	\$0.00	NA	. 0
	1ST UNITED BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.21%	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	1	\$54,000.00	0.08%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	2	\$553,250.00	0.77%	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE SERVICES	1	\$40,000.00	0.06%	0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	. 0
	ALLIANCE BANK	3	\$570,000.00	0.8%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,514.00	0.25%		\$0.00	NA	
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.16%	0	\$0.00	NA	. С
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,000.00	0.32%	0	\$0.00	NA	. C
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,500.00	0.23%	0	\$0.00	NA	. C
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	. C
	ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00	0.21%	0	\$0.00	NA	. 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$173,500.00	0.24%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,214,658.64	1.7%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,700.00	0.47%	0	\$0.00	NA	. 0

ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK 2						
AVIDIA BANK		1	\$155,498.00	0.22% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO RICO RICO SANCE RICO SANCE RICO SANCE RICO SANCE RICO SANCE RICO SANCE SANCE RICO SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SANCE SAN		2	\$684,000.00	0.96% 0	\$0.00	NA 0
BANK OF QUINCY	BANCO POPULAR DE PUERTO		·			
BANK OF SPRINGFIELD 3 \$253,095.00 0.35% 0 \$0.00 NA 0	BANK FIRST NATIONAL	1	\$415,000.00	0.58% 0	\$0.00	NA 0
BANK OF THE CASCADES	BANK OF QUINCY	2	\$530,000.00	0.74% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A. 2 \$381,920.00 0.53% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	3	\$253,095.00	0.35% 0	\$0.00	NA 0
BANKWEST OF KANSAS 2 \$66,825.00 0.09% 0 \$0.00 NA 0	BANK OF THE CASCADES	1	\$197,251.32	0.28% 0	\$0.00	NA 0
BARRE SAVINGS BANK	BANK OF WHITTIER, N.A.	2	\$381,920.00	0.53% 0	\$0.00	NA 0
BAXTER CREDIT UNION 9 \$846,494.90 1.18% 0 \$0.00 NA 0	BANKWEST OF KANSAS	2	\$66,825.00	0.09% 0	\$0.00	NA 0
BENEFICIAL BANK	BARRE SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
BESSER CREDIT UNION 2 \$100,600.00 0.14% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$55,000.00 0.08% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$145,000.00 0.2% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL 2 \$336,800.00 0.47% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$766,500.00 1.07% 0 \$0.00 NA 0 BUSEY BANK, 2 \$475,750.00 0.67% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 14 \$2,344,920.00 3.28% 0 \$0.00 NA 0 CASHCALL INC 3 \$930,264.61 1.3% 0 \$0.00 NA 0 CAYALIER MORTGAGE 1 \$48,000.00 0.07% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$128,900.00 0.18% 0 \$0.00 NA 0 CENTRAL BANK 1 \$87,000.00 0.12% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$50,700.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF 1 \$44,230.00 0.07% 0 \$0.00 NA 0 CENTRAL MINNESOTA 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$47,233.12 0.07% 0 \$0.00 NA 0 CENTRAL BANK 1 \$47,233.12 0.07% 0 \$0.00 NA 0 CENTRAL BANK 1 \$87,500.00 0.12% 0 \$0.00 NA 0 CENTRUE BANK 1 \$87,500.00 0.12% 0 \$0.00 NA 0 CENTRUE BANK 1 \$87,500.00 0.12% 0 \$0.00 NA 0 CENTRUE BANK 1 \$87,500.00 0.12% 0 \$0.00 NA 0 CENTRUE BANK 2 \$258,000.00 0.36% 0 \$0.00 NA 0 CENTRUE BANK 2 \$258,000.00 0.36% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$258,000.00 0.36% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$149,646.82 0.21% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0	BAXTER CREDIT UNION	9	\$846,494.90	1.18% 0	\$0.00	NA 0
BLACKHAWK BANK	BENEFICIAL BANK	1	\$51,000.00	0.07% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	BESSER CREDIT UNION	2	\$100,600.00	0.14% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	BLACKHAWK BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK 2 \$336,800.00 0.47% 0 \$0.00 NA 0	BLOOMFIELD STATE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
BANK	BLUELEAF LENDING, LLC	1	\$145,000.00	0.2% 0	\$0.00	NA 0
NEW AMERICAN FUNDING 3		2	\$336,800.00	0.47% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 14 \$2,344,920.00 3.28% 0 \$0.00 NA 0		3	\$766,500.00	1.07% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC 14 \$2,344,920.00 3.28% 0 \$0.00 NA 0 FINANCIAL	BUSEY BANK,	2	\$475,750.00	0.67% 0	\$0.00	NA 0
CASHCALL INC 3 \$930,264.61 1.3% 0 \$0.00 NA 0	COMPANY, L.P. DBA SEBONIC	14	\$2,344,920.00	3.28% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC. 1		3	\$930,264.61	1.3% 0	\$0.00	NA 0
CENTRAL BANK		1	\$48,000.00			NA 0
CENTRAL BANK ILLINOIS 1 \$50,700.00 0.07% 0 \$0.00 NA 0	CENTENNIAL LENDING, LLC	1	\$128,900.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS 1	CENTRAL BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS 1	CENTRAL BANK ILLINOIS	1	\$50,700.00	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION 1 \$46,400.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$47,233.12 0.07% 0 \$0.00 NA 0 CENTRUE BANK 1 \$87,500.00 0.12% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$365,000.00 0.51% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$258,000.00 0.36% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$149,646.82 0.21% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0		1	\$47,270.00	0.07% 0	\$0.00	
CREDIT UNION 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$47,233.12 0.07% 0 \$0.00 NA 0 CENTRUE BANK 1 \$87,500.00 0.12% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$365,000.00 0.51% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$258,000.00 0.36% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$149,646.82 0.21% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0		1	\$46,400.00	0.06%	\$0.00	NA 0
CENTRUE BANK 1 \$87,500.00 0.12% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$365,000.00 0.51% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$258,000.00 0.36% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$149,646.82 0.21% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0		1	\$92,000.00	0.13%	\$0.00	NA 0
CENTURY LENDING COMPANY 2 \$365,000.00 0.51% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$258,000.00 0.36% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$149,646.82 0.21% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0	CENTRAL TRUST BANK	1	\$47,233.12	0.07% 0	\$0.00	NA 0
COMPANY CHEMICAL BANK SUBSTITUTE 2 \$365,000.00 0.51% 0 \$0.00 NA 0 CHEMICAL BANK SUBSTITUTE 2 \$258,000.00 0.36% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 3 \$149,646.82 0.21% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0	CENTRUE BANK	1	\$87,500.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT 3 \$149,646.82 0.21% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0		2	\$365,000.00	0.51% 0	\$0.00	NA 0
UNION 3 \$149,646.82 0.21% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0	CHEMICAL BANK	2	\$258,000.00	0.36% 0	\$0.00	NA 0
		3	\$149,646.82	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE INC 1 \$139,000,00 0 19% 0 \$0,00 NA 0	COBALT MORTGAGE, INC	1	\$204,000.00	0.29% 0	\$0.00	NA 0
[[[[[[[[[[[[[[[[[[[COBALT MORTGAGE, INC.	1	\$139,000.00	0.19% 0	\$0.00	NA 0

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COMMUNITY STATE BANK	1	\$35,000.00	0.05%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$89,600.00	0.13%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$348,000.00	0.49%	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$135,500.00	0.19%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$27,650.00	0.04%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.26%	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$223,500.00	0.31%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,100.00	0.65%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$322,500.00	0.45%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,802,350.00	2.52%		NA	0
DORAL MORTGAGE LLC	4	\$193,300.00	0.27%	i i		
DUPAGE CREDIT UNION	1	\$129,300.00	0.18%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0
EMPIRE BANK	1	\$112,000.00	0.16%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$443,200.00	0.62%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$93,200.00	0.13%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$67,960.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,330.00	0.16%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,200.00	0.26%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$204,150.00	0.29%	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$445,000.00	0.62%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.31%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,536.93	0.09%	\$0.00	NA	0
FARMERS STATE BANK	2	\$174,500.00	0.24%	\$0.00	NA	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.29%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,502.12	0.96% (\$0.00	NA	0

FIDELITY COOPERATIVE					
BANK	3	\$308,000.00	0.43% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$142,201.37	0.2% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$50,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$453,100.00	0.63% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,350.00	0.53% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$634,800.00	0.89% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.15% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$160,500.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,780.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$259,550.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$249,900.00	0.35% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$34,000.00	0.05% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$96,000.00	0.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$878,350.00	1.23% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$84,354.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$159,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$116,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$382,216.05	0.54% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$248,000.00	0.35% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,000.00	0.72% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$666,200.00	0.93% 0	\$0.00	NA 0

FLANAGAN STATE BANK	1	\$61,795.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$298,037.97	0.42% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$101,000.00	0.14% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0
FREMONT BANK	4	\$798,600.00	1.12% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$25,000.00	0.03%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$232,000.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.12%	\$0.00	NA 0
GECU	2	\$107,958.72	0.15% 0	\$0.00	NA 0
GMFS LLC	2	\$208,000.00	0.29% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$133,000.00	0.19% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$55,000.00	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13% 0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$41,400.00	0.06%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$44,000.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,050.00	0.68%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,500.00	0.19% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$89,622.26	0.13% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61%	\$0.00	NA 0
HNB NATIONAL BANK	2	\$77,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$139,004.64	0.19% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$210,000.00	0.29%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,000.00	1.05% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.08% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$165,000.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$90,000.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA 0
ILLINI BANK	1	\$41,000.00	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,510.00	0.15% 0	\$0.00	NA 0
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IMPAC MORTGAGE CORP.	1	\$103,500.00	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$43,300.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$200,000.00	0.28% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$56,770.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$76,319.00	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$174,000.00	0.24% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,900.00	0.11% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$109,000.00	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,000.00	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	1	\$95,500.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$70,250.00	0.1% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.26% 0	\$0.00	NA 0
METCALF BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$188,274.92	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$681,050.00	0.95% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$160,300.00	0.22% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	3	\$233,600.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$86,000.00	0.12% 0	\$0.00	NA 0

MIDWEST COMMUNITY BANK	1	\$148,000.00	0.21% 0		NA 0
MIDWESTONE BANK	2	\$210,000.00	0.29% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$108,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$80,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$183,500.00	0.26% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$117,000.00	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$244,600.00	0.34% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,129,400.00	1.58% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$445,000.00	0.62% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$395,000.00	0.55% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$918,100.00	1.29% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA 0
NUVISION FCU	3	\$430,000.00	0.6% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$405,000.00	0.57% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$338,435.02	0.47% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$144,200.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,000.00	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$395,333.29	0.55% 0	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$30,000.00	0.04% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$135,000.00	0.19% 0	\$0.00	NA 0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$61,562.06	0.09% 0		NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA 0
	1	\$120,000.00	0.17% 0	\$0.00	NA 0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$180,377.61	0.25%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$375,000.00	0.52%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.07%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$75,322.73	0.11%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$114,750.00	0.16%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$60,000.00	0.08%	0 \$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.2%	1	NA 0
PROVIDENT CREDIT UNION	3	\$259,000.00	0.36%		NA 0
PURDUE FEDERAL CU	3	\$275,000.00	0.38%	0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13% (0 \$0.00	NA 0
RED RIVER BANK	2	\$220,000.00	0.31%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$54,616.55	0.08%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$17,000.00	0.02%	\$0.00	NA 0
RIVERHILLS BANK	1	\$40,000.00	0.06%	\$0.00	NA 0
ROCKLAND TRUST	1	\$150,000.00	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.37%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$207,500.00	0.29% (\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$213,000.00	0.3%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$228,519.45	0.32%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	\$143,066.75	0.2%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$200,000.00	0.28%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,000.00	0.82%	\$0.00	NA 0

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SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$441,283.15	0.62% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$741,000.00	1.04% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$259,958.00		1	
SOMERSET TRUST COMPANY	_	\$125,000.00			
SOUND COMMUNITY BANK	1	\$109,000.00			
SOUTH CAROLINA FEDERAL					
CREDIT UNION	2	\$111,500.00	0.16% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$177,800.00	0.25% 0	\$0.00	NA 0
CORPORATION		Φ201 700 00	0.200(.0	Φ0.00	NIA O
ST.MARY'S BANK	2	\$201,500.00		1	
STANDARD MORTGAGE COR	P 1	\$47,575.00	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.34% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$400,000.00	0.56% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$770,052.87	1.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$552,000.00	0.77% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUS COMPANY	T 1	\$39,000.00	0.05%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$28,400.00	0.04%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK (TRUST COMPANY	& 1	\$250,000.00	0.35%	\$0.00	NA 0
SUTTON BANK	1	\$33,000.00	0.05% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$115,251.15	0.16% 0	\$0.00	
TALMER BANK AND TRUST	2	\$257,000.00	0.36% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	0.16% 0	\$0.00	
TEAM ONE CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00	NA 0
TEXAS BANK	1	\$188,000.00	0.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$796,772.47	1.12% 0	\$0.00	NA 0
THE ATLANTA NATIONAL BANK	1	\$78,000.00	0.11% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.48% 0	\$0.00	NA 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBOR		\$93,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.12% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.04% 0	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	1	\$142,000.00	0.2% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$65,000.00	0.09% 0	\$0.00	NA 0
THE MCCUE MORTGAGE CO.	1	\$130,000.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,400.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.35% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$130,000.00	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.34% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$568,300.00	0.8% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33% 0	\$0.00	NA 0
TRADERS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$390,500.00	0.55% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,895.44	0.11% 0	\$0.00	NA 0
UNIONBANK,N.A.	6	\$452,910.18	0.63% 0	\$0.00	
UNITED BANK &TRUST	3	\$327,100.00	0.46% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$66,100.00	0.09% 0	\$0.00	
UNITY BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.58% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$87,600.00	0.12% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$452,000.00	0.63% 0	\$0.00	NA 0

	VALLEY STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,400.00	0.14% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,500.00	0.18% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	1	\$417,000.00	0.58% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						${f m eta}$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,200.00	0.72% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,305,000.00	1.87% 0	\$0.00	NA	0
Total		527	\$71,439,832.52	100% 0	\$0.00		0
							Ш
3138WBYY5	ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	0.9% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$678,500.00	2.91% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$166,900.00	0.71% 0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89% 0	\$0.00	NA	0
		1	\$225,153.87	0.96% 0	\$0.00	NA	0

CENTURY LENDING COMPANY						
CHACO CREDIT UNION INC	1	\$77,000.00	0.33%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,242.00	1.55%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$133,500.00	0.57%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$389,904.91	1.67% (0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$135,828.89	0.58%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,900.00	1.05%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$184,000.00	0.79% (\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,150.00	0.53%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81%	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$122,550.00	0.52%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$213,500.00	0.91%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,200.00	1.04%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78%	\$0.00	NA	0
IBM SEFCU	1	\$122,300.00	0.52%		NA	0
IBM SOUTHEAST EFCU	1	\$134,992.85	0.58%	<u> </u>		
IMPAC MORTGAGE CORP.	1	\$425,500.00	1.82%			
INDEPENDENT BANK	2	\$204,750.00	0.88%	0 \$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED I	1	\$251,575.74	1.08%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$134,600.00	0.58%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$203,900.00	0.87%	\$0.00	NA	0
	1	\$217,156.33	0.93%	\$0.00	NA	0

1	\$104,353.00	0.45%	\$0.00	NA 0
1	\$87,500.00	0.37%	\$0.00	NA 0
1	\$221,907.23	0.95%	\$0.00	NA 0
3	\$566,800.00	2.43%	\$0.00	NA 0
1	\$275,000.00	1.18%	\$0.00	NA 0
1	\$344,000.00	1.47%	\$0.00	NA 0
1	\$135,000.00	0.58%	\$0.00	NA 0
2	\$388,400.00	1.66%	\$0.00	NA 0
1	\$111,000.00	0.48%	\$0.00	NA 0
2	\$428,500.00	1.84%	\$0.00	NA 0
1	\$326,597.93	1.4%	\$0.00	NA 0
1	\$150,222.00	0.64%	\$0.00	NA 0
3	\$541,433.00	2.32%	\$0.00	NA 0
2	\$328,942.15	1.41%	\$0.00	NA 0
1	\$137,100.00	0.59%	\$0.00	NA 0
1	\$318,200.00	1.36%	\$0.00	NA 0
1	\$280,750.00	1.2%	\$0.00	NA 0
2	\$391,800.00	1.68%	\$0.00	NA 0
1	\$232,700.00	1% (\$0.00	NA 0
1	\$198,460.99	0.85%	\$0.00	NA 0
4	\$485,388.35	2.08%	\$0.00	NA 0
1	\$443,940.76	1.9% (\$0.00	NA 0
2	\$463,700.00	1.99% (\$0.00	NA 0
1	\$205,500.00	0.88%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,500.00 1 \$221,907.23 3 \$566,800.00 1 \$275,000.00 1 \$344,000.00 1 \$135,000.00 2 \$388,400.00 2 \$428,500.00 1 \$111,000.00 2 \$428,500.00 1 \$150,222.00 3 \$541,433.00 2 \$328,942.15 1 \$137,100.00 1 \$318,200.00 1 \$280,750.00 2 \$391,800.00 1 \$232,700.00 1 \$232,700.00 1 \$198,460.99 4 \$485,388.35 1 \$443,940.76 2 \$463,700.00	1 \$87,500.00 0.37% (1 \$221,907.23 0.95% (3 \$566,800.00 2.43% (1 \$275,000.00 1.18% (1 \$344,000.00 1.47% (1 \$135,000.00 0.58% (2 \$388,400.00 1.66% (1 \$111,000.00 0.48% (2 \$428,500.00 1.84% (1 \$150,222.00 0.64% (3 \$541,433.00 2.32% (2 \$328,942.15 1.41% (1 \$137,100.00 0.59% (2 \$328,750.00 1.2% (2 \$391,800.00 1.68% (1 \$232,700.00 1% (2 \$391,800.00 1.68% (1 \$198,460.99 0.85% (4 \$443,940.76 1.9% (2 \$463,700.00 1.99% (1 \$87,500.00 0.37% 0 \$0.00 1 \$221,907.23 0.95% 0 \$0.00 3 \$566,800.00 2.43% 0 \$0.00 1 \$275,000.00 1.18% 0 \$0.00 1 \$344,000.00 1.47% 0 \$0.00 2 \$388,400.00 1.66% 0 \$0.00 2 \$388,400.00 1.66% 0 \$0.00 1 \$111,000.00 0.48% 0 \$0.00 2 \$428,500.00 1.84% 0 \$0.00 1 \$326,597.93 1.4% 0 \$0.00 1 \$150,222.00 0.64% 0 \$0.00 2 \$328,942.15 1.41% 0 \$0.00 1 \$137,100.00 0.59% 0 \$0.00 1 \$280,750.00 1.2% 0 \$0.00 2 \$391,800.00 1.68% 0 \$0.00 1 \$232,700.00 1% 0 \$0.00 4 \$443,940.76 1.9% 0 \$0.00 2 \$463,700.00 1.99% 0 \$0.00

0.74% 0

SHELTER MORTGAGE

COMPANY, L.L.C.	1	\$173,700.31	0.74% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$416,088.61	1.78% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$144,810.56	0.62% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,568,750.00	6.72% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19% 0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$69,625.33	0.3% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$287,300.00	1.23% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53% 0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45% 0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$448,950.00	1.92% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53% 0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3% 0	\$0.00	NA	0
	120	\$23,350,298.51	100% 0	\$0.00		0
ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61% 0	\$0.00	NA	0
ACOPIA, LLC	1	\$105,600.00	0.31% 0	\$0.00	NA	0
ADVIA CREDIT UNION	1	\$110,993.59	0.32% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$54,750.00	0.16% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$102,400.00	0.3% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$166,000.00	0.48% 0	\$0.00	NA	0
	1	\$102,950.00	0.3% 0	\$0.00	NA	0
	COMPANY, L.L.C. SHORE MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST CREDIT UNION THE BRYN MAWR TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK USAA FEDERAL SAVINGS BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE WALL STREET MORTGAGE BANKERS WASHINGTON STATE EMPLOYEES CREDIT UNION YOLO FEDERAL CREDIT UNION ABBEVILLE BUILDING & LOAN ACOPIA, LLC ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALPINE BANK & TRUST CO. AMERICA'S CHOICE HOME LOANS, LP AMERICAN BANK, N.A. AMERICAN FINANCIAL	COMPANY, L.L.C. SHORE MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST CREDIT UNION THE BRYN MAWR TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK USAA FEDERAL SAVINGS BANK VAN DYK MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE WALL STREET MORTGAGE BANKERS WASHINGTON STATE EMPLOYEES CREDIT UNION YOLO FEDERAL CREDIT UNION 120 ABBEVILLE BUILDING & LOAN ACOPIA, LLC ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALPINE BANK & TRUST CO. AMERICA'S CHOICE HOME LOANS, LP AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 AMERICAN FINANCIAL	COMPANY, L.L.C. 1 \$173,700.31	COMPANY, L.L.C. S173,700.31 0.74% 0	COMPANY, L.L.C.	COMPANY, L.L.C.

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.9% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3% 0	\$0.00	NA 0
AMERIS BANK	1	\$166,200.00	0.48% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57% 0	\$0.00	
AUBURNBANK	1	\$68,000.00	0.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$192,300.00	0.56% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$258,000.00	0.75% 0	\$0.00	
BANK FIRST NATIONAL	1	\$280,000.00	0.81% 0	\$0.00	11
BANK OF OAKFIELD	1	\$65,600.00	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.44% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$161,405.00	0.47% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$245,693.00	0.71% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$384,200.00	1.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,333,600.00	3.86% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$372,000.00	1.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.17% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,000.00	0.71% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$618,800.00	1.79% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$159,000.00	0.46% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$289,600.00	0.84% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$163,500.00	0.47% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$80,000.00	0.23% 0	\$0.00	NA 0

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,800.00	0.18%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$104,800.00	0.3% 0	\$0.00	NA	0
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$116,800.00	0.34% 0			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$263,935.00	0.76% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$202,700.00	0.59% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$114,350.00	0.33% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.00			NA	0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.47% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,900.00	1.45% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$247,500.00		·		
DIME BANK	1	\$171,900.00	0.5% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2% 0	\$0.00		
DORAL MORTGAGE LLC	1	\$115,350.00	0.33% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$225,000.00	0.65% 0	1	1	
EAST BOSTON SAVINGS BANK	1	\$124,000.00			1	_
ELEVATIONS CREDIT UNION	3	\$783,200.00	1	1	1	_
ENVISION CREDIT UNION	1	\$135,000.00	0.39% 0		1	_
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.51% 0		1	
FBC MORTGAGE, LLC	2	\$274,000.00	0.79% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	1.21% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,700.00	0.63% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,000.00	0.48% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00		·		
FIRST INTERSTATE BANK	1	\$276,500.00	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.3% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$80,000.00	0.23% 0	\$0.00	NA	0
	1	\$124,500.00	0.36% 0	\$0.00	NA	0
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FREMONT NATIONAL BANK & TRUST COMPANY						
FULTON BANK, N.A.	1	\$232,000.00	0.67% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,750.00	0.53% 0	\$0.00		
GECU	1	\$71,900.00	0.21% 0	\$0.00	NA 0	\top
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,000.00	0.54% 0			
GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26% 0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,250.00	1.27% 0	\$0.00	NA 0)
HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19% 0	\$0.00	NA 0)
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52% 0	\$0.00	NA 0)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.72% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25% 0			1
IBMSECU	1	\$123,000.00	0.36% 0	\$0.00	NA 0	牛
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31% 0	\$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47% 0	\$0.00	NA 0)
JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27% 0	\$0.00	NA 0)
JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91% 0	\$0.00	NA 0)
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35% 0			-
MAVERICK FUNDING CORP.	1	\$161,500.00	0.47% 0		NA 0	1
MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2% 0	\$0.00	NA 0	牛
MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91% 0	·		-
METRO CREDIT UNION MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$360,000.00 \$296,000.00	1.04% 0 0.86% 0	1		1

CHARTERED CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$106,400.00	0.31% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12% 0	\$0.00		
NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA	0
NBC OKLAHOMA	1	\$90,000.00	0.26% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55% 0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$85,500.00	0.25% 0	\$0.00	NA	0
NUVISION FCU	1	\$150,000.00	0.43% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96% 0	\$0.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.49% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,500.00	0.45% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$709,326.03	2.05% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$789,200.00	2.28% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47% 0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0
PS BANK	1	\$105,000.00	0.3% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58% 0	\$0.00	NA	0
Contoninor	1	\$100,000.00	0.29% 0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION					
ROCKLAND TRUST	1	\$298,500.00	0.86% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$89,000.00	0.26% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$280,500.00	0.81% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,750.00	1.16% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.46% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35% 0	\$0.00	NA 0
THE PARK BANK	1	\$170,000.00	0.49% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$417,000.00	1.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$108,000.00	0.31% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$172,000.00	0.5% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24% 0	\$0.00	NA 0

	UNIONBANK,N.A.	5	\$1,274,175.17	3.68% 0	\$0.00	NA	0
	UNITED WHOLESALE	3	\$738,500.00	2.14% 0	\$0.00	NA	0
	MORTGAGE	3	\$738,300.00	2.14% 0	\$0.00	NA	U
	VANDYK MORTGAGE						
	CORPORATION, A	1	\$105,000.00	0.3% 0	\$0.00	NA	0
	CORPORATION						Ш
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE		#104 000 00	0.52%	φο οο	27.4	
	CAPITAL, LLC., A DELAWARE	1	\$184,000.00	0.53% 0	\$0.00	NA	U
	LIMITED LIABILITY COMPANY						\vdash
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL						H
	CREDIT UNION	1	\$238,500.00	0.69% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT		·				
	UNION	1	\$106,000.00	0.31% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$159,300.00	0.38% 0	\$0.00	NA	0
Total		202	\$34,589,810.77	100% 0	\$0.00		0
3138WMT35	LOANDEPOT.COM, LLC	53	\$14,071,612.62	100% 0	\$0.00	NA	0
Total		53	\$14,071,612.62	100% 0	\$0.00		0
3138WP2P8	M&T BANK	6	\$1,379,248.91	100% 0	\$0.00	NA	0
Total		6	\$1,379,248.91	100% 0	\$0.00		0
3138WUY64	COBALT MORTGAGE, INC.	9	\$2,789,797.34	91.15% 0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$270,863.00	8.85% 0	\$0.00	NA	0
Total		10	\$3,060,660.34	100% 0	\$0.00		0
3138WUY72	COBALT MORTGAGE, INC.	10	\$3,588,492.00	100% 0	\$0.00	NA	0
Total		10	\$3,588,492.00	100% 0	\$0.00		0
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	PROVIDENT FUNDING, A						
3138X1UM6	DIVISION OF COLORADO	121	\$34,413,218.57	100% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK						H
Total		121	\$34,413,218.57	100% 0	\$0.00		0
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21203/113314	PROVIDENT FUNDING, A	25	ΦC 20C 250 71	1000	ΦΩ ΩΩ	NT A	
3138X1UN4	DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100% 0	\$0.00	NA	U
Total	PEDERAL SAVINGS DANK	25	\$6,286,358.71	100% 0	\$0.00		0
Total	-	23	\$0,200,330.71	100 /6 0	φυ.υυ		<u> </u>
	PROVIDENT FUNDING, A						H
3138X1UP9	DIVISION OF COLORADO	4	\$1,215,855.56	100% 0	\$0.00	NA	0
513021017	FEDERAL SAVINGS BANK		Ψ1,213,033.30	100 %	Ψ0.00	1171	
Total		4	\$1,215,855.56	100% 0	\$0.00		0
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	PROVIDENT FUNDING, A						+
3138X1UQ7	DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$8,910,271.07	100%	0 \$0.	00 NA	0
Total		37	\$8,910,271.07	100%	0 \$0.	00	0
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3138X3J29	NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%			1 1
	VANGUARD FUNDING LLC	1	\$224,630.17	11.18%			1 1
Total		10	\$2,009,169.33	100%	0 \$0.	00	0
3138X3J37	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0 \$0.	00 NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%	0 \$0.	00 NA	0
Total		9	\$2,185,543.06	100%	0 \$0.	00	0
3138X3J45	NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0 \$0.	00 NA	0
Total		6	\$1,426,935.00	100%	0 \$0.	00	0
3138X3JZ6	NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%	0 \$0.	00 NA	0
Total	,	5	\$1,596,020.29	100%	0 \$0.		0
3138X3Y22	SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0 \$0.	00 NA	0
Total		6	\$1,518,714.10	100%	0 \$0.	00	0
3138X3YZ9	SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0 \$0.	00 NA	0
Total		7	\$1,828,278.60	100%	0 \$0.	00	0
3138X4BJ8	PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00	100%	0 \$0.	00 NA	. 0
Total		3	\$708,896.00	100%	0 \$0.	00	0
3138X4ZQ6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$201,450.00	2.82%	0 \$0.	00 NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0 \$0.	00 NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$275,000.00	3.85%	0 \$0.	00 NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0 \$0.	00 NA	0
Total		28	\$7,151,783.00	100%	0 \$0.	00	0
3138X4ZR4	FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0 \$0.	00 NA	0
	HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0 \$0.	00 NA	0
	OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0 \$0.	00 NA	. 10

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	PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	\$0.00	NA ()
	SHORE MORTGAGE	7	\$1,242,632.18	20.55%	\$0.00	NA ()
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$183,000.00	3.03%	\$0.00		
	UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%	\$0.00	NA)
Total		32	\$6,047,241.85	100%	\$0.00	0)
3138X4ZT0	FAMILY MORTGAGE, INC.	1	\$90,000.00	6.17%	\$0.00	NA ()
	HOME PLACE MORTGAGE LOANS INC.	1	\$86,400.00	5.93%	\$0.00	NA)
	SHORE MORTGAGE	2	\$202,900.00	13.92%	\$0.00	NA)
	TJC MORTGAGE, INC.	1	\$108,250.00	7.43%	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	10	\$969,978.03	66.55%	\$0.00	NA)
Total		15	\$1,457,528.03	100%	\$0.00	0)
3138X4ZU7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	\$0.00	NA)
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00	1.71%	\$0.00	NA)
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16%	\$0.00	NA)
	HOMETOWN LENDERS LLC	2	\$283,950.00	2.04%	\$0.00	NA)
	JDM FUNDING CORPORATION	1	\$355,000.00	2.55%	\$0.00	NA)
	KELLY MORTGAGE AND REALTY, INC.	1	\$148,500.00	1.07%	\$0.00	NA)
	MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32%	\$0.00	NA)
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55% (\$0.00	NA)
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47%	\$0.00	NA)
	OMNI-FUND, INC.	1	\$245,000.00		· · · · · · · · · · · · · · · · · · ·	NA ()
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2%	\$0.00	NA ()
	SHORE MORTGAGE	7	\$1,204,195.00	8.66%	\$0.00	NA ()
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$127,400.00	0.92%	\$0.00	NA)
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$188,000.00	1.35%	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52%	\$0.00	NA)
Total		67	\$13,909,358.09	100%	\$0.00	0)
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3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00			NA (\neg
	HOMETOWN LENDERS LLC	5	,	35.79%		NAC	_
	SHORE MORTGAGE	2	\$92,800.00	8.42%	\$0.00	NA ()

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	UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25%	0	\$0.00	NA	0
Total		17	\$1,102,000.00	100%	0	\$0.00		0
3138X5CW5	1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK	2	\$506,994.31	9.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,370.00	2.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$605,013.97	10.75%	0	\$0.00	NA	0
	BOX HOME LOANS,DIV OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$249,299.00	4.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	2.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,500.00	4.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$182,700.00	3.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$150,871.70	2.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.,	1	\$50,100.00	0.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$323,400.00	5.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62%	0	\$0.00	NA	0

	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75%	0	\$0.00	NA	, 0
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47%	0	\$0.00	NA	<mark>ر ۱</mark>
Total		29	\$5,627,226.84	100%	0	\$0.00		0
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3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,334.00	6.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$118,500.00	11.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$95,700.00	8.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,350.00	10.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$60,200.00	5.63%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$50,000.00	4.67%	0	\$0.00	NA	0
	V. I .P MORTGAGE, INC.	1	\$54,500.00	5.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$66,555.00	6.22%	0	\$0.00	NA	0
Total		14	\$1,069,646.00	100%	0	\$0.00		0
3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07%	0	\$0.00	NA	C
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	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15% 0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	\$185,500.00	17.32% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32	17.09% 0	\$0.00	NA	0
Total		5	\$1,070,818.46	100% 0	\$0.00	<u>-</u> '	0
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$172,500.00	9.61% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,462.62	8.89% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$138,500.00	7.72% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,000.00	8.3% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL	1	\$156,900.00	8.74% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$138,700.00	7.73% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69% 0	\$0.00	NA	0
Total		12	\$1,794,697.54	100% 0	\$0.00		0
3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29% 0	\$0.00	NA	0

	CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	0	\$0.00	NA	0)
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0	\$0.00	NA	0)
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0	\$0.00	NA	0)
	KENT CREDIT UNION	1	\$80,000.00	5.02%	0	\$0.00	NA	0	,
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0	\$0.00	NA	r C	,
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0	\$0.00	NA	r C)
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0	\$0.00	NA	۲ O)
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0	\$0.00	NA	0)
	WRIGHT-PATT CREDIT UNION, INC.	6	\$540,755.00	33.92%	0	\$0.00	NA	0)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0	\$0.00	NA	0)
Total		17	\$1,594,355.00	100%	0	\$0.00		0	
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3138X73S0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100%	0	\$0.00	NA	0	,
Total		11	\$2,991,198.00	100%	0	\$0.00		0	,
3138X73T8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0	\$0.00	NA	0	,
Total		23	\$8,035,062.33	100%	0	\$0.00		0	
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3138X7X40	M&T BANK	22	\$4,567,909.10		-	\$0.00	NA	_	1
Total		22	\$4,567,909.10	100%	0	\$0.00		0	1
21203/73/57	MOTED AND	4.4	ФО 212 САА 01	1000	_	#0.00		Ŧ	+
3138X7X57	M&T BANK	44 44	\$8,312,644.91	100% 100 %	-	\$0.00	NA	1	1
Total		44	\$8,312,644.91	100%	V	\$0.00		0	Ή
3138X7YE7	M&T BANK	23	\$3,507,427.05	95.27%	0	\$0.00	NA		+
51302(1127	UNION MORTGAGE GROUP	1	\$174,173.67	4.73%		\$0.00	NA	+	_
Total	CHOIL MORE GROEF	24	\$3,681,600.72	100%		\$0.00		0	1
2 0002			40,001,0001	100 70	Ť	Ψ 0.00		Ť	T
3138X7YJ6	M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0	
Total		18	\$2,184,782.00	100%		\$0.00		0	1
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3138X7YK3	M&T BANK	40	\$6,263,141.76	100%	0	\$0.00	NA	0)
Total		40	\$6,263,141.76	100%	0	\$0.00		0	,
3138X7YS6	M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	0	1
	STOCKTON MORTGAGE CORP	1	\$92,733.00	7.67%	0	\$0.00	NA	0	

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Total		13	\$1,208,680.26	100%	0 \$0.00		0
3138X8FM8	WESTSTAR MORTGAGE, INC	1	\$293,200.00	26.94%	0 \$0.00	NA	0
51367K01 W10	WESTSTAR MORTGAGE, INC.	4	\$795,305.31	73.06%			
Total	WESTSTAR WORTGAGE, INC.	5	\$1,088,505.31	100%	-i		0
Total			\$1,000,505.51	100 /6	<u> </u>		_
3138X8FN6	WESTSTAR MORTGAGE, INC	1	\$459,900.00	34.56%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$870,855.54	65.44%	0 \$0.00	NA	0
Total		4	\$1,330,755.54	100%	-i	1	0
3138X8WA5	ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%	0 \$0.00	NA	0
	ADVENTAS, INC.	2	\$247,481.80	1.98%	0 \$0.00	NA	0
	BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0 \$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0 \$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$236,821.30	1.9%	0 \$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$415,235.19	3.33%	0 \$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86%	0 \$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1%	0 \$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$104,000.00			1	
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81%			
	LARABY FINANCIAL GROUP, INC.	2	\$293,370.20				
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0 \$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0 \$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$245,880.00	1.97%	0 \$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0 \$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%		NA	0
	WINDOM CAPITAL, INC.	1	\$271,200.00	2.17%	0 \$0.00	NA	0
Total		54	\$12,487,430.96	100%	0 \$0.00		0
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3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%	0 \$0.00	NA	0
Total		7	\$1,504,933.22	100%	0 \$0.00		0
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0 \$0.00	NA	0
		1	\$255,000.00	1.29%	0 \$0.00	NA	0

	CENTRAL ROCKIES MORTGAGE CORP					
	DISTINCTIVE HOME LENDING, INC.	1	\$326,400.00	1.65% 0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00		\$0.00	NA 0
	HS FINANCIAL SERVICES, INC.	1	\$235,682.11	1.19% 0	\$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43% 0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97% 0	\$0.00	NA 0
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21% 0	\$0.00	NA 0
	MAJESTY MORTGAGE INC.	2	i ' '		\$0.00	NA 0
	MID-AMERICA BANK	1	\$207,000.00	1.05% 0	\$0.00	NA 0
	MORTGAGE STRATEGISTS INC.	1	\$410,250.00	2.07% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	40	\$13,286,992.21	67.15% 0	\$0.00	NA 0
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00		\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	4	. , ,	5.1% 0	\$0.00	NA 0
	WINDOM CAPITAL, INC.	2	,,		\$0.00	NA 0
Total		65	\$19,786,730.91	100% 0	\$0.00	0
			17.7.6			
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00		\$0.00	NA 0
<u> </u>	JKS MORTGAGE, LLC	1	\$195,000.00	2.8% 0	\$0.00	NA 0
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06% 0	\$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$224,000.00	3.22% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	13		68.43% 0	\$0.00	NA 0
	PONY EXPRESS BANK	1	\$404,626.00	5.81% 0	\$0.00	NA 0
<u> </u>	REDMOND MORTGAGE CO.	1	\$417,000.00	5.99% 0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00		\$0.00	NA 0
Total		22	\$6,962,815.51	100% 0	\$0.00	0
3138X8WE7	FORTUNE FINANCIAL INC	3	1		\$0.00	NA 0
<u> </u>	GREATWALL, INC	1	\$214,849.22	12% 0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$444,300.00	24.82% 0	\$0.00	NA 0

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	UNITED MUTUAL FUNDING CORP.	2	\$531,670.74	29.71% 0	\$0.00	NA
Total		8	\$1,789,903.96	100% 0	\$0.00	
3138X8WF4	1ST ALLIANCE MORTGAGE,	2	\$396,867.54	2.67% 0	\$0.00	NA
3130X0W14	LLC		Ψ370,007.34	2.07 70 0	ψ0.00	IVA
	1ST TRUST MORTGAGE	1	\$127,447.25	0.86% 0	\$0.00	NA
	CORPORATION		ψ127, .	0.0070	φσ.σσ	1,12
	ACCESS CAPITAL FUNDING	3	\$784,400.00	5.28% 0	\$0.00	NA
	LLC	2	Φ201, 700, 00	2.57.0	Φ0.00	
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57% 0		NA (
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53% 0	\$0.00	NA
	AMERICAN MORTGAGE	1	\$358,460.96	2.41% 0	\$0.00	NA
	ADVISERS, INC.					
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$503,141.84	3.39% 0	\$0.00	NA
	ASSURANCE FINANCIAL					
	GROUP, LLC.	1	\$159,336.44	1.07% 0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE,					
	INC	1	\$199,162.10	1.34% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8% 0	\$0.00	NA
	CIBM BANK	1	\$417,000.00	2.81% 0		NA
	FIRST LENDING	13	\$3,071,501.53	20.69% 0		NA
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69% 0		NA (
	GREENWAY FUNDING GROUP					
	INC	1	\$500,000.00	3.37% 0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8% 0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91% 0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25% 0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2% 0	\$0.00	
	LIBERTY FINANCIAL	1				
	SERVICES, LLC	1	\$165,600.00	1.12% 0	\$0.00	NA
	LUCEY MORTGAGE	1	\$246,950.42	1.66% 0	\$0.00	NA
	CORPORATION	1	\$240,930.42	1.00%	\$0.00	NA
	MIDWEST FAMILY LENDING	2	\$379,168.44	2.55% 0	\$0.00	NA
	CORPORATION		ψ577,100.44			
	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15% 0		NA
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY,	1	\$139,680.00	0.94% 0	\$0.00	NA
	LLC		·		·	
	PIONEER BANK, SSB	1	\$155,000.00	1.04% 0	1	NA
	REPUBLIC BANK, INC.	1	\$99,581.04	0.67% 0	\$0.00	NA
	SEATTLE PACIFIC	1	\$250,000.00	1.68% 0	\$0.00	NA
	MORTGAGE, INC.		·			
<u> </u>	SIMPLY HOME LENDING, INC	3	\$471,651.70			NA
		1	\$274,000.00	1.85% 0	\$0.00	NA

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$228,000.00	1.54%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	1.17%	0	\$0.00	NA	0
Total		66	\$14,847,264.19	100%	0	\$0.00		0
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3138X8WG2	ADELO MORTGAGE, INC.	1	\$144,500.00	13.81%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$236,000.00	22.56%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$112,500.00	10.75%	0	\$0.00	NA	0
Total		6	\$1,046,180.00	100%	0	\$0.00		0
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3138X8WH0	1ST ALLIANCE MORTGAGE, LLC	2	\$502,000.00	4.29%	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$565,408.19	4.84%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$355,220.86	3.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$217,207.02	1.86%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$319,568.95	2.73%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$173,760.27	1.49%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$260,000.00	2.22%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$575,745.34	4.93%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	0	\$0.00	NA	0

	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$380,400.00	3.25%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$484,832.97	4.15%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53%	o	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$218,698.28	1.87%	0	\$0.00	NA	0
	TRIAD BANK	1	\$194,650.00	1.67%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$372,000.00	3.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$415,426.86	3.55%	0	\$0.00	NA	0
Total		45	\$11,689,302.59	100%	0	\$0.00		0
3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,953,650.00	16.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$194,096.87	1.64%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$277,900.00	2.35%	0	\$0.00	NA	0
	CIBM BANK	3	\$1,018,106.99	8.62%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,850.00	2.28%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$764,552.04	6.47%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$200,581.00	1.7%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$199,249.00	1.69%	0	\$0.00	NA	0
		1	\$240,000.00	2.03%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC					
	LO, INC.	1	\$380,000.00	3.22% 0	\$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29% 0	\$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43% 0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17% 0	\$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29% 0	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89% 0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21% 0	\$0.00	NA 0
	STERLING STATE BANK	1	\$228,000.00	1.93% 0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$374,517.29	3.17% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	3	\$962,383.50	8.15% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	1	\$562,500.00		\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$165,750.00		\$0.00	NA 0
Total		39	\$11,813,932.33	100% 0	\$0.00	0
			†101 040 00	- 10810	*2.00	- 1
3138X8WK3	ADELO MORTGAGE, INC.	1	\$101,840.00	7.49% 0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98% 0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28		\$0.00	NA 0
<u> </u>	FORTUNE FINANCIAL INC	<u>l</u>	\$100,866.32	7.41% 0	\$0.00	NA 0
<u> </u>	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59% 0	\$0.00	NA 0
 	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71% 0	\$0.00	NA 0
 	K&B CAPITAL CORP	1	\$94,880.48 \$07.240.66	6.97% 0	\$0.00	NA 0
 	MORTGAGE PRODUCERS INC TRIAD BANK	1	\$97,249.66 \$89,000.00	7.15% 0 6.54% 0	\$0.00 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	3		20.34% 0	\$0.00	NA 0 NA 0
<u> </u>	ZEUS MORTGAGE, LTD.	2	\$196,912.05	14.48% 0	\$0.00	NA 0
Total		14		100% 0	\$0.00	0
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37% 0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96% 0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02% 0	\$0.00	NA 0
	J. VIRGIL, INC.	1	\$138,320.97	7.41% 0	\$0.00	NA 0
<u> </u>	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22% 0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86		\$0.00	NA 0
		1	\$130,268.48	6.98% 0	\$0.00	NA 0

	NYCB MORTGAGE COMPANY, LLC						
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71%			
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$250,926.58	13.45%	·		Ш
	ZEUS MORTGAGE, LTD.	1	\$133,000.00	7.13%	1		
Total		14	\$1,866,161.79	100%	90.00		0
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	100%	0 \$0.00	NA	0
Total		11	\$1,082,220.21	100%	\$0.00		0
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100%	0 \$0.00	NA	0
Total		19	\$1,860,138.65	100%	0 \$0.00		0
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100%	0 \$0.00	NA	0
Total		14	\$1,643,050.87	100%	90.00		0
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100%	0 \$0.00	NA	0
Total		60	\$13,845,997.47	100%	80.00		0
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100%	0 \$0.00	NA	0
Total		16	\$3,393,099.21	100%	90.00		0
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100%	0 \$0.00	NA	0
Total		15	\$1,028,950.06	100%	90.00		0
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100%	0 \$0.00	NA	0
Total		32	\$2,032,949.88	100%	90.00		0
3138X9RM3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100%	0 \$0.00	NA	0
Total		36	\$4,652,415.58	100%	0 \$0.00		0
3138X9RN1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%	0 \$0.00	NA	0
Total		17	\$2,157,016.75	100%	0 \$0.00		0

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REGIONS BANK DBA REGIONS 28 \$4,192,865.89 100% 0 \$0.00]]						
Total	NA 0	\$0.00	100% 0	\$4,192,865.89	28		3138X9X87
Total	0	\$0.00	100% 0	\$4,192,865.89	28		Total
Total							
REGIONS BANK DBA REGIONS 19 \$1,138,633.24 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$1,509,701.88	12		3138X9YC7
MORTGAGE	0	\$0.00	100% 0	\$1,509,701.88	12		Total
MORTGAGE							
REGIONS BANK DBA REGIONS 23 \$1,298,927.05 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$1,138,633.24	19		3138X9YD5
MORTGAGE 23	0	\$0.00	100% 0	\$1,138,633.24	19		Total
MORTGAGE 23						DECIONS DANK DDA DECIONS	
NAVY FEDERAL CREDIT 7	NA 0	·		\$1,298,927.05	23		3138X9YE3
Total	0	\$0.00	100% 0	\$1,298,927.05	23		Total
Total	-++					NAVY FEDERAL CREDIT	
NAVY FEDERAL CREDIT 9 \$1,948,592.33 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$1,586,118.96	7		3138XBDX9
Total	0	\$0.00	100% 0	\$1,586,118.96	7		Total
Total							
NAVY FEDERAL CREDIT	NA 0	\$0.00	100% 0	\$1,948,592.33	9		3138XBDY7
Total	0	\$0.00	100% 0	\$1,948,592.33	9		Total
Total							
THE HUNTINGTON NATIONAL BANK 10 \$1,679,824.14 100% 0 \$0.00 Total THE HUNTINGTON NATIONAL BANK 10 \$1,679,824.14 100% 0 \$0.00 \$0.00	NA 0	\$0.00	100% 0	\$1,737,398.53	8		3138XBDZ4
BANK 10 \$1,679,824.14 100% 0 \$0.00	0	\$0.00	100% 0	\$1,737,398.53	8		Total
BANK 10 \$1,679,824.14 100% 0 \$0.00							
3138XBR89 THE HUNTINGTON NATIONAL 51 \$11,749,709.03 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$1,679,824.14	10		3138XBR71
BANK 51 \$11,749,709.03 100% 0 \$0.00	0	\$0.00	100% 0	\$1,679,824.14	10		Total
BANK 51 \$11,749,709.03 100% 0 \$0.00							
	NA 0	\$0.00	100% 0	\$11,749,709.03	51		3138XBR89
Total	0	\$0.00	100% 0	\$11,749,709.03	51		Total
3138XBR97 THE HUNTINGTON NATIONAL 11 \$1,009,420.39 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$1,009,420.39	11		3138XBR97
Total 11 \$1,009,420.39 100% 0 \$0.00	0	\$0.00	100% 0	\$1,009,420.39	11		Total
3138XBSA3 THE HUNTINGTON NATIONAL 28 \$2,786,412.40 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$2,786,412.40	28		3138XBSA3
Total 28 \$2,786,412.40 100% 0 \$0.00	0	\$0.00	100% 0	\$2,786,412.40	28		Total
3138XBSB1 THE HUNTINGTON NATIONAL BANK 67 \$4,291,431.51 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$4,291,431.51	67		3138XBSB1
Total 67 \$4,291,431.51 100% 0 \$0.00	0	\$0.00	100% 0	\$4,291,431.51	67		Total

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3138XBSC9	THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100% 0	\$0.00	NA	0
Total		11	\$1,271,253.51	100% 0	\$0.00		0
3138XBSD7	THE HUNTINGTON NATIONAL BANK	22	\$2,905,860.30	100% 0	\$0.00	NA	0
Total		22	\$2,905,860.30	100% 0	\$0.00		0
3138XBSE5	THE HUNTINGTON NATIONAL BANK	9	\$2,098,771.44	100% 0	\$0.00	NA	0
Total		9	\$2,098,771.44	100% 0	\$0.00		0
3138XBSF2	THE HUNTINGTON NATIONAL BANK	11	\$1,382,840.44	100% 0	\$0.00	NA	0
Total		11	\$1,382,840.44	100% 0	\$0.00		0
3138XBSG0	THE HUNTINGTON NATIONAL BANK	14	\$1,346,544.31	100% 0	\$0.00	NA	0
Total		14	\$1,346,544.31	100% 0	\$0.00		0
3138XBSH8	THE HUNTINGTON NATIONAL BANK	27	\$1,627,553.78	100% 0	\$0.00	NA	0
Total		27	\$1,627,553.78	100% 0	\$0.00		0
3138XBSJ4	THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100% 0	\$0.00	NA	0
Total		43	\$6,192,435.21	100% 0	\$0.00		0
3138XBSK1	THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08	100% 0	\$0.00	NA	
Total		39	\$2,344,240.08	100% 0	\$0.00		0
3138XBSL9	THE HUNTINGTON NATIONAL BANK	15	\$3,042,254.53	100% 0	\$0.00	NA	0
Total		15	\$3,042,254.53	100% 0	\$0.00		0
3138XBSM7	THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100% 0	\$0.00	NA	0
Total		47	\$2,607,515.66	100% 0	\$0.00		0
3138XBSN5	THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100% 0	\$0.00	NA	0
Total		11	\$1,050,325.07	100% 0	\$0.00		0
3138XBSP0	THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100% 0	\$0.00	NA	0

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Total		14	\$1,798,200.77	100%	0 \$0.0		0
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3138XDMF4	PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100%	0 \$0.00) NA	0
Total		8	\$1,498,089.40	100%	0 \$0.0) (0
3138XDMG2	PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100%	0 \$0.00) NA	Э
Total		8	\$1,115,750.00	100%	0 \$0.0) (0
3138XDQ45	HOMESTREET BANK,	1	\$100,800.00	7.34%	0 \$0.00) NA(1
p136ADQ43	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93%			
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73%	0 \$0.00) NA()
Total		16	\$1,372,836.37	100%	0 \$0.0) (0
3138XDQ52	HOMESTREET BANK,	2	\$258,000.00	8.43%	0 \$0.00) NA()
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82%	0 \$0.00) NA(0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75%	0 \$0.00) NA(0
Total		23	\$3,061,694.84	100%	0 \$0.0) (0
3138XDQ60	HOMESTREET BANK,	1	\$157,292.60	7.42%	0 \$0.00) NA ()
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67%	0 \$0.00) NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	0 \$0.00) NA(0
Total		13	\$2,120,731.37	100%	0 \$0.0) (0
						1	$oldsymbol{\perp}$
3138XDQ78	HOMESTREET BANK,	17	\$4,909,849.22	9.47%	0 \$0.00) NA ()
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0 \$0.00) NA(0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0 \$0.00) NA(0
Total		177	\$51,834,864.87	100%	0 \$0.0) (0
3138XDQ86		24	\$2,546,683.14	90.01%	0 \$0.00) NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0	\$0.00	NA	0	
Total		26	\$2,829,383.11	100%	0	\$0.00		0	
3138XDQ94	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0	\$0.00	NA	0	
Total		9	\$2,702,559.37	100%	0	\$0.00		0	
3138XDRA0	HOMESTREET BANK, A WASHINGTON STATE	18	\$5,216,354.00	56.2%	0	\$0.00	NA	0	
	CHARTERED SAVINGS BANK								
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0	\$0.00	NA	0	
Total		33	\$9,281,127.89	100%	0	\$0.00		0	
3138XDRB8	HOMESTREET BANK,	1	\$389,000.00	10.27%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00	75.63%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0	\$0.00	NA	0	
Total		14	\$3,787,424.00	100%	0	\$0.00		0	
2120VDDC6	HOMESTREET DANK	2	¢1.42.200.00	4.000/	0	\$0.00	NIA		\vdash
3138XDRC6	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	. ,	4.09% 91.76%		\$0.00			
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15%	0	\$0.00	NA	0	
Total		29	\$3,500,167.00	100%	0	\$0.00		0	
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3138XDRD4	HOMESTREET BANK,	3	\$773,700.00	4.05%	0	\$0.00	NA	0	L
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	5	\$1,531,155.00	8%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
Total		69	\$19,125,279.57	100%	0	\$0.00		0
								Ц
3138XDRE2	HOMESTREET BANK,	2	\$451,405.00	18.77%	0	\$0.00	NA	0
	HOMESTREET BANK, A							
	WASHINGTON STATE	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0
	CHARTERED SAVINGS BANK							H
Total		9	\$2,405,341.00	100%	0	\$0.00		0
21201/07/07	VON FERTREET DANK		фо. 4.7 .000.00	5.70%	0	40.00	27.4	H
3138XDRF9	HOMESTREET BANK,	3	\$845,000.00	5.72%	0	\$0.00	NA	0
	HOMESTREET BANK, A		¢12.015.704.60	01 270	_	ቀ ለ ለለ	NT A	
	WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	U	\$0.00	NA	U
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	WMS SERIES LLC, A DELAWARE SERIES LIMITED	7	\$1,906,400.00	12.91%	٥	\$0.00	NA	
	LIABILITY COMPANY	'	φ1,900,400.00	12.91 /0	U	φυ.υυ	INA	
Total	EMBERT COMPRIS	65	\$14,767,184.68	100%	0	\$0.00		0
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3138XDRG7	HOMESTREET BANK,	1	\$198,500.00	7.13%	0	\$0.00	NA	0
	HOMESTREET BANK, A		·					П
	WASHINGTON STATE	13	\$2,413,151.00	86.67%	0	\$0.00	NA	0
	CHARTERED SAVINGS BANK							Щ
	WMS SERIES LLC, A							
	DELAWARE SERIES LIMITED	1	\$172,500.00	6.2%	0	\$0.00	NA	0
	LIABILITY COMPANY							Ц
Total		15	\$2,784,151.00	100%	0	\$0.00		0
								${f H}$
21201/07/17	HOMESTREET BANK, A		ф а 22 0 0 12 00	01.50%		Φ0.00	37.4	
3138XDRH5	WASHINGTON STATE	11	\$3,239,843.00	91.53%	0	\$0.00	NA	0
	CHARTERED SAVINGS BANK				-			${f H}$
	WMS SERIES LLC, A	1	¢200,000,00	0.470	^	\$0.00	NT A	
	DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	U	\$0.00	NA	U
Total	LIABILIT I COMPANT	12	\$3,539,843.00	100%	Λ	\$0.00		0
Total		12	φ3,339, 043.00	100%	V	φυ.υυ		Н
	HOMESTREET BANK, A				\perp			H
3138XDRJ1	WASHINGTON STATE	5	\$1,242,145.00	84.38%	٥	\$0.00	NA	0
5130ADKJ1	CHARTERED SAVINGS BANK	3	ψ1,2π2,1π3.00	04.5070		ψ0.00	11/1	
	WMS SERIES LLC, A				Ħ			Ħ
	DELAWARE SERIES LIMITED	1	\$230,000.00	15.62%	0	\$0.00	NA	0
	LIABILITY COMPANY		Ψ=υσ,σσσισσ	10.0270		Ψ0.00	- 1,1-	
Total		6	\$1,472,145.00	100%	0	\$0.00		0
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	HOMESTREET BANK, A							
3138XDRK8	WASHINGTON STATE	7	\$1,808,315.00	79.44%	0	\$0.00	NA	0
	CHARTERED SAVINGS BANK							Ц
	WMS SERIES LLC, A	2	\$467,970.00	20.56%	0	\$0.00	NA	0
	DELAWARE SERIES LIMITED							

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	LIABILITY COMPANY				Щ			Ц
Total		9	\$2,276,285.00	100%	0	\$0.00		0
								H
3138XDU32	ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$340,224.31	4.52%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,266.48	1.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$637,869.64	8.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$417,067.69	5.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A	1	\$183,876.28	2.44%	0	\$0.00	NA	0

L	CORPORATION.			i	ı L			
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0	\$0.00	NA	0
Total		41	\$7,535,070.47	100%	0	\$0.00		0
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3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57			\$0.00	NA	\Box
L	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	0	\$0.00	NA	0
L	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0	\$0.00	NA	.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$165,590.02	7.74% (0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,657.85	4.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04% (0	\$0.00	NA	0
Total		12	\$2,140,666.78	100%	0	\$0.00		0
3138XDZV5	PMAC LENDING SERVICES, INC.	5	\$1,117,310.21	100%	0	\$0.00	NA	0
Total		5	\$1,117,310.21	100%	0	\$0.00		0
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3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC COR	1	\$89,889.34	3.86%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA	0
L	PINNACLE BANK - COR	1	\$81,894.45		_	\$0.00	NA	0
L	PLAZA HOME MORTGAGE, INC	11	\$908,483.06	39% (0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$721,111.11	30.95%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE	1	\$86,288.78	3.7%	0	\$0.00	NA	0

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	SERVICES, INC							
Total		28	\$2,329,547.36	100%	0	\$0.00		0
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3138XECH9	CARROLLTON MORTGAGE CO. - COR	1	\$112,500.00	7.38%	0	\$0.00	NA)
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA)
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$120,000.00	7.87%	0	\$0.00	NA	Э
	PLAZA HOME MORTGAGE, INC	3	\$352,848.75	23.13%	0	\$0.00	NA	J
	PLAZA HOME MORTGAGE, INC.	4	\$474,426.06	31.11%	0	\$0.00	NA	Э
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA	<u>ə</u>
	THE MORTGAGE LINK, INC COR	1	\$110,538.92	7.25%	0	\$0.00	NA	Э
	TOP ONE MORTGAGE L.L.C COR	_1	\$116,250.00	7.62%	0	\$0.00	NA	Э
Total		13	\$1,525,216.63	100%	0	\$0.00		0
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3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0	\$0.00	NA)
	PLAZA HOME MORTGAGE, INC	4	\$540,728.89	30.39%	0	\$0.00	NA)
	PLAZA HOME MORTGAGE, INC.	7	\$964,480.53	54.21%	0	\$0.00	NA)
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,000.00	8.16%	0	\$0.00	NA	Э
Total		13	\$1,779,047.12	100%	0	\$0.00		0
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3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19	10.61%	0	\$0.00	NA)
	FIRST EQUITY MORTGAGE, LLC - COR	2	70-1,0 10 10 0			\$0.00	NA	_
<u> </u>	PLAZA HOME MORTGAGE INC.	1	\$173,850.00			\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	3	\$497,802.79	33.9%	0	\$0.00	NA)
	PLAZA HOME MORTGAGE, INC.	2	\$320,081.93			\$0.00	NA	
Total		9	\$1,468,588.21	100%	0	\$0.00		0
3138XECL0	AMERICAN FINANCIAL	1	\$67,500.00	3.91%	0	\$0.00	NA	0
-	NETWORK INC C BANK OF ENGLAND - COR	1	\$102,600.00	5.94%	0	\$0.00	NA	$\frac{1}{2}$
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,732.18			\$0.00	NA	T
	FIRSTRUST MORTGAGE, INC COR	1	\$90,250.00	5.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC COR	2	\$119,114.89	6.89%	0	\$0.00	NA	0

	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	0	\$0.00	NA	. 0
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36	4.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$69,921.56	4.05%		\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	1	\$64,000.00		_	\$0.00	NA	1 1
	PLAZA HOME MORTGAGE, INC	6	\$540,821.67	31.3%	_	\$0.00	NA	-
	PLAZA HOME MORTGAGE, INC.	5	\$368,400.44	21.32%		\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84	5.79%	0	\$0.00	NA	. 0
Total		22	\$1,728,043.35	100%	0	\$0.00		0
3138XECM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0	\$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%	0	\$0.00	NA	.0
	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15%	0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE, INC	5	\$661,559.19	31.58%	0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE, INC.	3	\$383,945.00	18.33%	0	\$0.00	NA	.0
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0	\$0.00	NA	.0
	UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	.0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$131,750.00	6.28%	0	\$0.00	NA	. 0
Total		16	\$2,095,129.69	100%	0	\$0.00		0
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3138XECN6	PLAZA HOME MORTGAGE, INC.	3	\$1,274,885.67	100%	0	\$0.00	NA	.0
Total		3	\$1,274,885.67	100%	0	\$0.00		0
3138XECP1	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE, INC.	5	\$2,316,750.00	75.31%	0	\$0.00	NA	.0
Total		8	\$3,076,105.54	100%	0	\$0.00		0
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3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	_	\$0.00	NA	0
Total		6	\$1,507,756.91	100%	0	\$0.00		0
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3138XEV88	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	_	\$0.00	NA	0
Total		35	\$3,444,522.98	100%	0	\$0.00		0
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3138XEV96	GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100%	0	\$0.00	NA	0

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Total		30	\$3,507,922.26	100%	0	\$0.00		0
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3138XEVR6	GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%	0	\$0.00	NA	0
Total		33	\$2,372,860.11	100%	0	\$0.00		0
3138XEWA2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%	0	\$0.00	NA	0
Total		31	\$2,144,316.42	100%	0	\$0.00		0
3138XEWB0	GUILD MORTGAGE COMPANY	26		100%	-	\$0.00	NA	
Total		26	\$2,488,319.19	100%	0	\$0.00		0
3138XEWC8	GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	Λ	\$0.00	NA	Λ
Total	GUILD MORTGAGE COMPANT	18	\$2,112,261.93 \$2,112,261.93	100%	_	\$0.00		0
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3138XEWD6	GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	0	\$0.00	NA	0
Total		25	\$3,464,157.34	100%	_	\$0.00		0
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3138XEWE4	GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%	0	\$0.00	NA	0
Total		7	\$1,127,221.92	100%	0	\$0.00		0
3138XEWF1	GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100%	0	\$0.00	NA	0
Total		10	\$2,640,050.00	100%	0	\$0.00		0
3138XEWG9	GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	\vdash	\$0.00	NA	
Total		20	\$3,730,845.49	100%	0	\$0.00		0
21207/27/1/2	CLIN D MODERA OF COMPANY	202	Φ 4 7 2 0 C 2 C 7 0 7	1000		Φ0.00	27.4	0
3138XEWH7	GUILD MORTGAGE COMPANY	203		100%		\$0.00	NA	0
Total		203	\$47,306,367.97	100%	U	\$0.00		U
3138XEWJ3	GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0
Total	GOILD WORTG/IGE COMI / IIV I	21	\$5,141,425.70	100%	-	\$0.00		0
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3138XFBE4	CASTLE & COOKE MORTGAGE	1	\$318,290.74	17.74%	0	\$0.00	NA	0
	LLC IMPAC MORTGAGE CORP.	2	\$629.750.00	25.0507	0	\$0.00	NI A	0
	MORTGAGE CORP. MORTGAGE NOW INC	2	\$628,750.00 \$416,399.18	35.05% 23.21%	_	\$0.00	NA NA	-
	SUN AMERICAN MORTGAGE	1	\$410,399.18	23.21%	U	\$0.00	NA	U
	COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0
Total		6	\$1,793,739.49	100%	0	\$0.00		0
3138XFC60	COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,	1	\$100,000.00	6.74%	0	\$0.00	NA	0
<u> </u>	LLC	1	Ψ100,000.00	0.7470	<u> </u>	φυ.υυ	11/1	9
	FOUNTAIN CITY FUNDING, INC.	1	\$101,208.50	6.82%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$58,250.00	3.93%	0	\$0.00	NA	0

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	SMI LENDING INC.	1	\$74,905.64	5.05%	0	\$0.00	NA	()
	VELOCITY FINANCIAL, LLC	1	\$56,250.00	3.8%	0	\$0.00	NA	()
Total		17	\$1,482,908.56	100%	0	\$0.00		(Ţ
3138XFC78	ADVISORS CAPITAL, INC.	1	\$378,407.98	2.22%	0	\$0.00	NA	()
	COLE TAYLOR BANK	60	\$12,919,716.74	75.89%	0	\$0.00	NA	()
	CORNERSTONE MORTGAGE, LLC	2	\$226,000.00	1.33%	0	\$0.00	NA	()
	CROSS RIVER BANK	1	\$481,951.64	2.83%	0	\$0.00	NA	()
	HARTFORD FINANCIAL SERVICES, INC.	1	\$415,002.41	2.44%	0	\$0.00	NA	()
	HOME SOLUTIONS GROUP, INC.	1	\$212,000.00	1.25%	0	\$0.00	NA	()
	HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	(,
	KENILWORTH FINANCIAL, INC.	1	\$370,457.23	2.18%	0	\$0.00	NA	()
	PRIME HOME LOANS, INC.	1	\$108,050.02	0.63%	0	\$0.00	NA	()
	SMI LENDING INC.	1	\$68,000.00	0.4%	0	\$0.00	NA	()
	SOMERSET LENDING CORP.	1	\$146,500.00	0.86%	0	\$0.00	NA	()
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00	3.04%	0	\$0.00	NA	, ()
	TOP ONE MORTGAGE L.L.C.	3	\$669,284.20	3.93%	0	\$0.00	NA	(,
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,387.03	2.25%	0	\$0.00			
Total		76	\$17,024,557.25	100%	0	\$0.00		(Ţ
3138XFC86	COLE TAYLOR BANK	11	\$1,552,328.16	73.62%	0	\$0.00	NA	()
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00		Ш	\$0.00	NA	()
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29%	0	\$0.00	NA	()
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86%	0	\$0.00	NA	()
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	4.74%	0	\$0.00	NA	()
Total		15	\$2,108,528.16	100%	0	\$0.00		0	,
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3138XFC94	COLE TAYLOR BANK	10	\$3,115,283.75	90.38%	0	\$0.00	NA	()
	FOUNTAIN CITY FUNDING, INC.	1	\$331,430.27	9.62%	0	\$0.00	NA	()
Total		11	\$3,446,714.02	100%	0	\$0.00		(ا
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3138XFDA0	COLE TAYLOR BANK	4	\$1,750,770.00	84.01%	_	\$0.00	NA	_	_
	TRISTAR FINANCE, INC.	1	\$333,300.00	15.99%	0	\$0.00	NA	()

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Total		5	\$2,084,070.00	100%	0	\$0.00		0
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3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78%	0	\$0.00	NA	C
	AMERICASH	1	\$274,600.00	1.37%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$341,500.00	1.71%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$150,000.00	0.75%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$340,239.82	1.7%	0	\$0.00	NA	C
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$332,350.00	1.66%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO, INC.	2	\$816,357.96	4.08%	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC.	2	\$547,752.39	2.74%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$220,000.00	1.1%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11%	0	\$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45%	0	\$0.00	NA	(
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5%	0	\$0.00	NA	(
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12%	0	\$0.00	NA	(
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68%	0	\$0.00	NA	(
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,371.94	2.08%	0	\$0.00	NA	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65%	0	\$0.00	NA	
	GOODMORTGAGE.COM	1	\$348,175.38	1.74%	0	\$0.00	NA	ļ
	GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36%	0	\$0.00	NA	ŀ
	GROUP ONE MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	
	GSB MORTGAGE, INC.	1	\$369,391.81	1.85%		\$0.00	NA	ļ
	GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08%	0	\$0.00	NA	l
	HIGHTECHLENDING INC	1	\$326,462.51	1.63%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC.	1	\$398,000.00	1.99%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,000.00	3.7%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7%	0	\$0.00	NA	
		1	\$161,000.00	0.8%	0	\$0.00	NA	

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	MCGLONE MORTGAGE COMPANY INC	l				!	
	MEETINGHOUSE BANK	1	\$366,200.00	1.83% 0	\$0.00	NA 0)
	MORTGAGE MASTER, INC.	5	\$1,452,000.00	7.26% 0	\$0.00	NA 0)
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05% 0	\$0.00	NA 0	
	NETWORK FUNDING, LP	3	\$702,017.50	3.51% 0	\$0.00	NA 0	J
	NORTHSTAR BANK OF TEXAS	2	1	1.52% 0	\$0.00	NA 0	1
	OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08% 0	\$0.00	NA 0	
	THE MORTGAGE LINK, INC.	1	\$296,500.00	1.48% 0	\$0.00	NA 0	ı
	UNITY BANK	1	\$417,000.00	2.08% 0	\$0.00	NA 0)
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$399,342.50	2% 0	\$0.00	NA 0	1
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$185,700.83	0.93% 0	\$0.00	NA 0	
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1% 0	\$0.00	NA 0	
Total		70	\$20,010,230.11	100% 0	\$0.00	0	1
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3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05% 0	\$0.00	NA 0	4
	AMERICAN FINANCIAL FUNDING CORP.	1	\$115,055.06	5.16% 0	\$0.00	NA 0	,
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06% 0	\$0.00	NA 0	<u>,</u>
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17% 0	\$0.00	NA 0	,
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,720.00	5.01% 0	\$0.00	NA 0	1
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,849.02	5.38% 0	\$0.00	NA 0	1
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09% 0	\$0.00	NA 0	1
	GROUP ONE MORTGAGE, INC.	1	\$116,280.00	5.22% 0	\$0.00	NA 0	_
	HIGHTECHLENDING INC	1	\$113,712.57	5.1% 0	\$0.00	NA 0	_
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47% 0	\$0.00	NA 0	+
<u> </u>	M&T BANK	1	\$114,848.56	5.15% 0	\$0.00	NA 0	4
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32% 0	\$0.00	NA 0	1
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45% 0	\$0.00	NA 0	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48% 0	\$0.00	NA 0)

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	PATRIOT LENDING SERVICES,	2	\$236,298.02	10.6% 0	\$0.00	NA 0
<u> </u>	INC.		\$230,270.02	10.070	Ψ0.00	- 1110
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,595.57	5.5% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$121,500.00	5.48% 0	\$0.00	NA 0
Total		19	\$2,228,195.14	100% 0	\$0.00	0
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$149,214.12	2.16% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,063.65	1.89% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$139,827.86	2.02% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$143,011.43	2.07% 0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$128,500.00	1.86% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$138,675.26	2% 0	\$0.00	NA 0
<u> </u>	EQUITY BANK	1	\$140,482.77	2.03% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$131,088.61		\$0.00	NA 0
<u> </u>	GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06% 0	\$0.00	NA 0
<u> </u>	INTERSTATE BANK, SSB	1	\$145,632.97	2.1% 0	\$0.00	NA 0
<u> </u>	KEYSTONE BANK	2	\$273,086.60	3.95% 0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00		\$0.00	NA 0
<u> </u>	MERIDIAN BANK	1	\$136,585.94		\$0.00	NA 0
<u> </u>	MIDCOUNTRY BANK	1	\$141,000.00		\$0.00	NA 0
<u> </u>	NATIONS LENDING OF OHIO	1	\$145,940.33	2.11% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90	2.01% 0	\$0.00	NA 0

	PATRIOT LENDING SERVICES,	1	\$129,828.81	1.88% 0	\$0.00	NA ($\overline{}$
	INC. RESIDENTIAL MORTGAGE	1	\$129,828.81	1.88%0	\$0.00	NAI	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	2.08% 0	\$0.00	NA	Э
	RMS & ASSOCIATES	1	\$129,500.00	1.87% 0	\$0.00	NA (J
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02% 0	\$0.00	NA)
	SCENIC OAKS FUNDING	2	\$276,300.00	3.99% 0	\$0.00	NA (o_
	SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95% 0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$138,521.46	2% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92% 0	\$0.00	NA (J
<u></u>	THE MORTGAGE OUTLET, INC.	1	\$149,600.00	2.16% 0	\$0.00	NA ()
	TOP FLITE FINANCIAL, INC.	1	\$130,248.92	1.88% 0	\$0.00	NA ()
	TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING	1	\$131,830.09	1.91% 0	\$0.00	NA)
	CORP.	1	\$137,402.69	1.99% 0	\$0.00	NA)
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07	1.87% 0	\$0.00	NA	4
	V.I.P. MORTGAGE INC.	1	\$144,400.00	2.09% 0	\$0.00	NA ()
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52	1.91% 0	\$0.00	NA	Э
Total		50	\$6,919,835.17	100% 0	\$0.00		0
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3138XFKZ7	ALL WESTERN MORTGAGE, INC.	1	\$167,200.00	2.46% 0	\$0.00	NA)
3138XFKZ7	· •	1	\$167,200.00 \$159,798.69	2.46% 0 2.35% 0	\$0.00 \$0.00	NA (
3138XFKZ7	INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		\$159,798.69 \$151,704.96	2.35% 0 2.23% 0	\$0.00 \$0.00	NA (0
3138XFKZ7	INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ANN ARBOR		\$159,798.69 \$151,704.96 \$154,000.00	2.35% 0 2.23% 0 2.27% 0	\$0.00 \$0.00 \$0.00	NA (0
3138XFKZ7	INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ANN ARBOR BANK OF THE PACIFIC		\$159,798.69 \$151,704.96	2.35% 0 2.23% 0	\$0.00 \$0.00	NA (0
3138XFKZ7	INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ANN ARBOR		\$159,798.69 \$151,704.96 \$154,000.00	2.35% 0 2.23% 0 2.27% 0	\$0.00 \$0.00 \$0.00	NA (0 0 0 0
3138XFKZ7	INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ANN ARBOR BANK OF THE PACIFIC CENTENNIAL LENDING		\$159,798.69 \$151,704.96 \$154,000.00 \$168,000.00	2.35% 0 2.23% 0 2.27% 0 2.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0
3138XFKZ7	INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ANN ARBOR BANK OF THE PACIFIC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A	1 1 1 1 1	\$159,798.69 \$151,704.96 \$154,000.00 \$168,000.00 \$162,968.37	2.35% 0 2.23% 0 2.27% 0 2.47% 0 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 0 0 0 0
3138XFKZ7	INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ANN ARBOR BANK OF THE PACIFIC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY HOME LENDING, INC. CORRIDOR MORTGAGE GROUP, INC.	1 1 1 1 1	\$159,798.69 \$151,704.96 \$154,000.00 \$168,000.00 \$162,968.37 \$338,773.33	2.35% 0 2.23% 0 2.27% 0 2.47% 0 2.4% 0 4.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 0 0 0 0
3138XFKZ7	INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ANN ARBOR BANK OF THE PACIFIC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY HOME LENDING, INC. CORRIDOR MORTGAGE	1 1 1 1 1	\$159,798.69 \$151,704.96 \$154,000.00 \$168,000.00 \$162,968.37 \$338,773.33 \$155,325.00	2.35% 0 2.23% 0 2.27% 0 2.47% 0 2.4% 0 4.99% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

BANK OF BOSTON

	GOLDWATER BANK, N.A.	1	\$150,714.45	2.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,116,650.00	16.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,789.89	2.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4%	0	\$0.00	NA	0
	M&T BANK	1	\$169,600.00	2.5%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06	2.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$162,785.35	2.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$169,781.17	2.5%		\$0.00	NA	
	MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57%	1 1	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$168,239.16	2.48%		\$0.00	NA	
	PACIFIC CITY BANK	1	\$150,814.34	2.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$323,803.06	4.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$155,608.43	2.29%	1 1	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$159,500.00	2.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$472,404.58	6.96%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$167,104.28	2.44%	0	\$0.00	NA	0
Total		42	\$6,791,088.87	100%	0	\$0.00		0
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3138XG4X8	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78%	0	\$0.00	NA	0
Total		16	\$1,649,537.33	100%	0	\$0.00		0
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3138XGKC6	NTFN, INC.	2	\$565,377.77	28.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26%	0	\$0.00	NA	
Total		10	\$1,966,877.77	100%	0	\$0.00		0

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3138XGKD4	AMERICAN EQUITY MORTGAGE, INC.	2	\$416,850.89	9.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$105,050.00	2.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	3.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0	\$0.00	NA	0
Total		19	\$4,534,396.72	100%	0	\$0.00		0
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3138XGKE2	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,402.34	2.55%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$217,000.00	4.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24%	0	\$0.00	NA	0
Total		21	\$5,158,307.34	100%	0	\$0.00		0
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3138XGKF9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0	\$0.00	NA	0
Total		8	\$1,144,675.00	100%	0	\$0.00		0
3138XGUD3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,831.21	1.67%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,389.90	1.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$544,528.13	2.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$708,454.43	3.53%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.,	1	\$312,997.38	1.56%	0	\$0.00	NA	0

	A TENNESSEE CORPORATION				ĺ				
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	0	\$0.00	NA	0	
	PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	61	\$14,726,222.04	73.42%	0	\$0.00	NA	0	
Total		81	\$20,055,201.80	100%	0	\$0.00		0	_
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3138XGUE1	DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21%		\$0.00	NA	1 1	_
	ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0	\$0.00	NA	0	_
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,790.88	0.82%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$364,705.34	1.45%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	78	\$21,416,306.87	85.19%	0	\$0.00	NA	0	
Total		90	\$25,139,664.55	100%	0	\$0.00		0	
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3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$428,309.75	2.26%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66%	0	\$0.00	NA	0	

	CARRINGTON MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE	1	\$417,000.00	2.2% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$527,950.22	2.79% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.2% 0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71% 0	\$0.00		
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,488.62	1.57% 0			Ш
	WELLS FARGO BANK, N.A.	57	\$13,296,066.36	70.15% 0		NA	0
Total		76	\$18,951,202.31	100% 0	\$0.00		0
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88% 0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93% 0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66% 0		NA	0
	MORTGAGE MASTER, INC.		\$218,000.00	1.09% 0	\$0.00	NA	

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NVR MORTGAGE FINANCE, INC.	2	\$502,401.27	2.51%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00	1.76%	0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$624,578.51	3.12%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	63	\$16,826,990.12	84.04%	0 \$0.00	NA 0
	74	\$20,022,516.44	100%	0 \$0.00	0
PULTE MORTGAGE LLC	17	\$5,067,355.00	100%	0 \$0.00	NA 0
	17	\$5,067,355.00	100%	\$0.00	0
PULTE MORTGAGE LLC	73	\$17,000,111.20			NA 0
	73	\$17,000,111.20	100%	\$0.00	0
PULTE MORTGAGE LLC	29	\$6,034,328.32	100%	0 \$0.00	NA 0
	29	\$6,034,328.32	100%	\$0.00	0
PULTE MORTGAGE LLC	30	\$6,000,019.00	100%	0 \$0.00	NA 0
	30	\$6,000,019.00	100%	0 \$0.00	0
PULTE MORTGAGE LLC	29	\$8,000,026.18	100%	0 \$0.00	NA 0
	29	\$8,000,026.18	100%	0 \$0.00	0
PULTE MORTGAGE LLC	26	\$5,999,770.00	100%	0 \$0.00	NA 0
	26				0
AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61		·	NA 0
	11	\$2,121,602.61	100%	80.00	0
AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100%	0 \$0.00	NA 0
	21	\$5,103,103.70	100%	0 \$0.00	0
AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100%	0 \$0.00	NA 0
	9	\$1,737,074.62	100%	0 \$0.00	0
AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100%	0 \$0.00	NA 0
	2	\$1,165,338.92	100%	\$0.00	0
AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100%	0 \$0.00	NA 0
	INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	INC. 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PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. 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PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. 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PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. 63 \$16.826,990.12 \$4.04% 0 \$0.00 74 \$20,022,516.44 100% 0 \$0.00 PULTE MORTGAGE LLC 17 \$5,067,355.00 100% 0 \$0.00 PULTE MORTGAGE LLC 73 \$17,000,111.20 100% 0 \$0.00 PULTE MORTGAGE LLC 29 \$6,034,328.32 100% 0 \$0.00 PULTE MORTGAGE LLC 29 \$6,034,328.32 100% 0 \$0.00 PULTE MORTGAGE LLC 30 \$6,000,019.00 100% 0 \$0.00 PULTE MORTGAGE LLC 29 \$8,000,026.18 100% 0 \$0.00 PULTE MORTGAGE LLC 29 \$8,000,026.18 100% 0 \$0.00 PULTE MORTGAGE LLC 29 \$8,000,026.18 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 11 \$2,121,602.61 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 21 \$5,103,103.70 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 21 \$5,103,103.70 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 21 \$5,103,103.70 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 21 \$5,103,103.70 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 21 \$5,103,103.70 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 22 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 23 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 24 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 25 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 26 \$1,248,500.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 26 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 26 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 26 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 27 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 28 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 29 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 20 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 20 \$1,165,338.92 100% 0 \$0.00

Total		6	\$1,248,500.00	100%	0	\$0.00		0
3138XH3L3	AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,750.00	100%	0	\$0.00		0
3138XH3M1	AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,367,600.00	100%	0	\$0.00		0
3138XH3N9	AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100%	0	\$0.00	NA	О
Total		16	\$2,529,350.00	100%	0	\$0.00		0
3138XH3Q2	AMERISAVE MORTGAGE CORPORATION	8	\$2,619,300.00	100%	0	\$0.00	NA	0
Total		8	\$2,619,300.00	100%	0	\$0.00		0
3138XHL25 Total	CITIBANK,N.A.	21 21	\$1,989,984.05 \$1,989,984.05	100% 100%		\$0.00 \$0.00	NA	0
3138XHL33	CITIBANK,N.A.	11	\$2,171,543.51	78.85%		\$0.00	NA	
Total	SIRVA MORTGAGE	2 13	\$582,325.02 \$2,753,868.53	21.15% 100%		\$0.00 \$0.00	NA	0 0
3138XHL41	CITIBANK,N.A. MORTGAGE ASSURANCE INC.	2	\$242,906.00 \$417,000.00	22.87% 39.26%	0	\$0.00 \$0.00	NA NA	0
Total	POLI MORTGAGE GROUP INC.	1 4	\$402,172.59 \$1,062,078.59	37.87% 100%		\$0.00 \$0.00	NA	0 0
3138XHL58 Total	CITIBANK,N.A.	45 45	\$2,714,811.42 \$2,714,811.42	100% 100%		\$0.00 \$0.00	NA	0
3138XHL66	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0
	CITIBANK,N.A. MORTGAGE ASSURANCE INC.	20	\$1,960,810.96 \$95,234.27	87.4% 4.24%		\$0.00 \$0.00	NA NA	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29%		\$0.00	NA	
Total		23	\$2,243,506.65	100%	0	\$0.00		0
3138XHL74 Total	CITIBANK,N.A.	15 15	\$1,754,897.48 \$1,754,897.48	100% 100%		\$0.00 \$0.00	NA	0
3138XHL82	CITIBANK,N.A.	12	\$1,669,903.29	86.45%		\$0.00	NA	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	\$0.00	NA	0
Total		14	\$1,931,745.77	100%	\$0.00		0
2120VIII 00	CITID ANIZ N. A	21	\$4.450.715.45	90.760/	0 00	NIA	
3138XHL90	CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC	1	\$4,459,715.45 \$219,106.02	89.76% (4.41% (NA NA	
	ONY GLO, INC.	1	\$289,829.54	5.83% (\$0.00	NA	0
Total		23	\$4,968,651.01	100%	\$0.00		0
3138XHLL3	CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62% (\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$59,927.91	1.3%			
	CITIBANK,N.A.	71	\$4,437,079.52	96.37% (\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26	1.71% (\$0.00	NA	0
Total		74	\$4,604,347.63	100%	\$0.00		0
	CHICAGO EDVANCIAL						-
3138XHLM1	CHICAGO FINANCIAL SERVICES, INC.	1	\$90,888.11	2.67%	\$0.00	NA	0
	CITIBANK,N.A.	34	\$3,312,980.04	97.33% (\$0.00	NA	0
Total		35	\$3,403,868.15	100%	\$0.00		0
3138XHLN9	CITIBANK,N.A.	16	\$1,871,453.50	88.79% (\$0.00	NA	0
5130XIII.1()	HAMILTON GROUP FUNDING INC.	1	\$116,360.02	5.52%			
	MORTGAGE ASSURANCE INC.	1	\$119,859.12	5.69% (\$0.00	NA	0
Total		18	\$2,107,672.64	100%	\$0.00		0
3138XHLP4	CITIBANK,N.A.	19	\$2,589,220.78	100% (\$0.00	NA	0
Total		19	\$2,589,220.78	100%			0
3138XHLQ2	CITIBANK,N.A.	20	\$3,225,597.11	95.32% (\$0.00	NA	0
p10011112 Q 2	PERL MORTGAGE, INC.	1	\$158,250.00	4.68% (NA	
Total		21	\$3,383,847.11	100%	\$0.00		0
3138XHLR0	CITIBANK,N.A.	8	\$1,385,075.00	100% (\$0.00	NA	0
Total	S11231 11 11231 111 11	8	\$1,385,075.00	100%			0
3138XHLS8	CITIBANK,N.A.	5	\$1,064,063.00	100% (1	NA	
Total		5	\$1,064,063.00	100%	\$0.00		0
3138XHLU3	CITIBANK,N.A.	18	\$3,059,051.98	100% (\$0.00	NA	0
Total	22222 21 123,1 172 31	18	\$3,059,051.98				0

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3138XHLV1	CITIBANK,N.A.	7	\$1,439,397.59	100% (\$0.00	NA	0
Total	,	7	\$1,439,397.59	100%	\$0.00		0
3138XHLW9	CITIBANK,N.A.	6	\$1,452,095.85	71.05% (\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89	16.25%	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$259,694.75	12.7% (\$0.00	NA	0
Total		8	\$2,043,807.49	100%	\$0.00		0
3138XHLX7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$353,584.39	6.79% (\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04% (\$0.00	NA	0
	CITIBANK,N.A.	15	\$3,841,521.57	73.78% (\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39%	\$0.00	NA	0
Total		20	\$5,206,565.47	100%	\$0.00		0
3138XHLY5	CITIBANK,N.A.	24	\$4,540,838.14	74.32% (\$0.00	NA	0
D136XIIL13	EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56%		NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7% (\$0.00	NA	0
	HANA FINANCIAL INC.	2	\$407,638.51	6.67% (\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11%	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$265,687.70	4.34% (NA	
Total		31	\$6,110,003.68	100%	\$0.00		0
3138XHLZ2 Total	CITIBANK,N.A.	31 31	\$1,883,158.03 \$1,883,158.03	100% (NA	0
			. , ,				
3138XHMA6	ALL WESTERN MORTGAGE, INC.	1	\$337,974.25	0.57%	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81% (\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73%	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32%	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,164,195.48	1.97% (\$0.00	NA	0

\$157,301.85

\$254,000.00

0.27% 0

0.43% 0

\$0.00

\$0.00

NA 0

NA 0

CBC NATIONAL BANK (GA)

CORPORATION

CENTRAL BANC MORTGAGE

	COMPANY, INC. CHICAGO FINANCIAL	1	\$230,850.00	0.39% (0 \$0.00	0 NA	¥ 0
	SERVICES, INC.	1.65	·		·		_
	CITIBANK,N.A.	165		75.67%	_		_
	GOLD COAST BANK GREAT WESTERN FINANCIAL SERVICES, INC	3	\$409,495.88 \$834,689.97	0.69% (1.41% (
	JMAC LENDING, INC.	3	\$825,300.00	1.4% (0 \$0.00	0 NA	10
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,732.26	0.35%			
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	\$0.00	0 NA	١0
	MEGA CAPITAL FUNDING, INC.	5	\$1,520,488.29	2.57%	\$0.00	0 NA	١0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36%	·	0 NA	١0
	MK LENDING CORP	1	\$300,000.00	0.51%	0 \$0.00	0 NA	1 0
	MLD MORTGAGE INC.	1	\$313,000.00	0.53% (0 \$0.00	0 NA	10
	MORTGAGE ASSURANCE INC.	1	\$389,509.33	0.66%	_		<u>1</u> 0
	MORTGAGE MASTER, INC.	3	\$989,145.36	1.67% (0 \$0.00	0 NA	1 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$598,750.00	1.01%	\$0.00	0 NA	١0
	PERL MORTGAGE, INC.	1	\$309,500.00	0.52%	0 \$0.00	0 NA	1 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	0 \$0.00	0 NA	A O
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0 \$0.00	0 NA	1 0
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	\$0.00	0 NA	4 O
	T.J. FINANCIAL, INC.	2	\$601,450.87	1.02%	0 \$0.00	O NA	1 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	0.38%	\$0.00	0 NA	4 O
Total		213	\$59,101,103.90	100%	0 \$0.00	<u>)</u>	0
							+
3138XHMB4	CITIBANK,N.A.	4	\$956,320.00	67.45%	0 \$0.00	O NA	1 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13	14.03%			١0
	MORTGAGE MASTER, INC.	1	\$262,500.00	18.52% (1 0
Total		6	\$1,417,786.13	100%	0 \$0.00)	0
	DDICTOL COLINTY CAVINGS					 	╁
	BRISTOL COUNTY SAVINGS	1	\$130,953.10	3.21%	\$0.00	NA	1 0
3138XHMS7	BANK		\$122,502.63	3% (0 \$0.00	0 NA	+

	CAMBRIDGE MORTGAGE GROUP, LLC	<u>. </u>					
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19% 0	0 \$0.00	NA 0	
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	0 \$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%			
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0 \$0.00	NA 0	Ĺ
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	0 \$0.00	NA 0	1
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	·		
	HAMPDEN BANK	3	\$285,633.62	7% 0			Ĺ
	HARBORONE BANK	1	\$95,834.71	2.35%	0 \$0.00	NA 0	Ĺ
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55%		1 1	+
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46%	0 \$0.00	NA 0	1
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91%	0 \$0.00	NA 0	1
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87%	0 \$0.00	NA 0	
	NORWICH COMMERCIAL GROUP INC.	1	\$141,852.96		·		
	PEOPLE'S UNITED BANK	1	\$104,539.95	2.56%			_
	PEOPLESBANK	1	\$91,565.69	2.24%			_
<u> </u>	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07%	0 \$0.00	NA 0	4
	RESIDENTIAL MORTGAGE SERVICES,	1	\$114,668.01	2.81%	·		1
<u> </u>	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97%		1 1	+
<u> </u>	SAGE BANK	3	\$414,186.00	10.15%	0 \$0.00	NA 0	Ĺ
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6% 0			Ļ
	WEBSTER BANK	1	\$123,850.68	3.04%		t	_
Total		33	\$4,082,626.57	100%	0 \$0.00	0	4
							4
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85% 0	·		┸
<u> </u>	AVIDIA BANK	1	\$250,811.98	0.93% 0		1 1	_
<u> </u>	BANK OF CANTON	1	\$335,876.89	1.25%		1 1	+
<u> </u>	BERKSHIRE BANK	2	\$395,953.97	1.47% 0		1 1	+
<u> </u>	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64%	0 \$0.00	NA 0	4
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91% 0	·		4
<u> </u>	CAPE COD FIVE	1	\$185,400.00	0.69%		t	+
<u> </u>	CHARLES RIVER BANK	1	\$295,502.66	1.1%		1 1	T
<u> </u>	EASTERN BANK	1	\$358,488.33	1.33%	0 \$0.00	NA 0	1
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88%	0 \$0.00	NA 0	

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	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7% 0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65% 0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63% 0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$2,574,636.83	9.57% 0	\$0.00	NA	0
	HARBORONE BANK	2	\$349,650.58	1.3% 0		NA	177
	LEADER BANK, N.A.	9	\$2,675,959.10	9.95% 0		NA	
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74% 0		NA	
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%		NA	
	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94% 0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$518,941.25	1.93% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$427,500.00	1.59% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$173,250.00	0.64% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$776,048.27	2.89% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31% 0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89% 0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92% 0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	3	\$896,423.45	3.33% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$704,361.12	2.62% 0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,893,640.31	10.76% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37% 0	\$0.00	NA	0
	SAGE BANK	4	\$1,010,663.36	3.76% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06% 0	\$0.00	NA	0
	WESTFIELD BANK	1	\$205,675.00	0.76% 0	\$0.00	NA	0
Total		107	\$26,891,796.40	100% 0	\$0.00		0
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3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5% 0	\$0.00	NA	0
	FORTUNEBANK	1	\$96,601.79	5.78% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,589.48	5.96% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74% 0	\$0.00	NA	0
	INVESTAR BANK	1	\$96,000.00	5.74% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,082,009.91	64.73% 0	\$0.00	NA	. 10

	TEXAS LOAN STAR, INC.	1	\$109,362.87	6.55% (0 \$0.00	NA 0
Total		17	\$1,671,568.30		1 1	1 11
			7-7- /-		†	
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	10	\$1,163,700.00	82.84%	0 \$0.00	NA 0
Total		12	\$1,404,706.53	100%	0 \$0.00	
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$146,396.53	1.49%	0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$190,000.00	1.93%	0 \$0.00	NA 0
	HANCOCK BANK	1	\$135,500.00	1.38%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0 \$0.00	NA 0
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33		·	NA 0
	SAGE BANK	1	\$227,064.01	2.31%	0 \$0.00	NA 0
	SPIRITBANK	1	\$372,000.00	3.79%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	38	\$7,365,530.80	74.95%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0 \$0.00	NA 0
Total		50	\$9,827,117.46	100%	0 \$0.00	0
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3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	1 1	1 1
	EAGLEBANK - MD	1	\$388,000.00			
	GENEQUITY MORTGAGE, INC.	1	\$302,000.00	3.71%	0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$246,000.00			
	SUNTRUST MORTGAGE, INC.	17	\$4,420,940.00		1 1	1 1
	TOWNEBANK MORTGAGE	1	\$308,647.80		1 1	1 1
Total		29	\$8,143,236.51	100%	\$0.00	0
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06			
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0 \$0.00	NA 0

	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13% 0	\$0.00	NA	. 0
	COUNTYBANK	1	\$168,467.28	1.67% 0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53% 0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12% 0	\$0.00	NA	.0
	FIRST NBC BANK	1	\$361,275.00	3.59% 0	\$0.00	NA	0
	HANCOCK BANK	1	\$358,400.00	3.56% 0	\$0.00	NA	. 0
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68% 0	\$0.00	NA	. 0
	RENASANT BANK	1	\$359,469.65	3.57% 0	\$0.00	NA	. 0
	SACRAMENTO 1ST MORTGAGE INC	2	\$648,000.00	6.43% 0	\$0.00	NA	.0
	SANDY SPRING BANK	1	\$135,000.00	1.34% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$3,690,973.71	36.65% 0	\$0.00	NA	. 0
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75% 0	\$0.00	NA	.0
Total		34	\$10,070,319.47	100% 0	\$0.00		0
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3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15% 0	\$0.00	NA	.0
	AVALON MORTGAGE INC	1	\$413,600.00	3.12% 0	\$0.00	NA	. 0
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8% 0	\$0.00	NA	.0
	BNC NATIONAL BANK	1	\$413,210.00	3.12% 0	\$0.00	NA	. 0
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2% 0	\$0.00	NA	.0
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27% 0	\$0.00	NA	.0
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39		\$0.00	NA	. 0
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03% 0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$225,000.00	1.7% 0	\$0.00	NA	. 0
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25% 0	\$0.00	NA	.0
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64% 0	\$0.00	NA	.0
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC.	24		48.47% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64% 0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$140,956.93	1.09% 0	\$0.00	NA	0

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Total		44	\$13,235,798.14	100%	0	\$0.00		0
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3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,708,385.21	91.53%	0	\$0.00	NA	0
Total		7	\$1,866,485.21	100%	0	\$0.00		0
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	1	\$170,250.00	1.7%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	0	\$0.00	NA	0
	BRIDGEVIEW BANK	1	\$415,713.98	4.15%	0	\$0.00	NA	0
	MORTGAGE	1	·					Ц.
	CAPITAL BANK NA	1	\$370,490.01	3.7%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	3.3%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	0	\$0.00	NA	
	MORTGAGE TRUST INC.	1	\$255,119.72	2.55%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0	\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$243,400.00	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$2,374,364.04	23.72%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0	\$0.00	NA	0
Total		37	\$10,010,750.90	100%	0	\$0.00		0
2120VUCE2	ADEV HOME LOANS INC	1	\$200,000,00	0.000	0	20.00	NT A	
3138XHSE2	APEX HOME LOANS, INC.	1	\$200,000.00 \$326,093.00	0.99%	1 1	\$0.00	NA NA	
	BAY BANK FSB	1		1.61%		\$0.00	NA NA	
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	U	\$0.00	NA	U

	CERTUSBANK, N.A.	1	\$257,636.48	1.27% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	1	\$262,645.73	1.3% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75% 0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$248,240.00	1.23% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45% 0	\$0.00	NA 0
	EAGLEBANK - MD	1	\$245,668.63	1.21% 0	\$0.00	NA 0
	EMC HOLDINGS LLC	2	\$767,015.04	3.79% 0	\$0.00	NA 0
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$389,075.20	1.92% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21% 0	\$0.00	NA 0
	INTERBANK	1	\$259,150.44	1.28% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03% 0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04% 0	\$0.00	NA 0
	STOCKMAN BANK	1	\$213,479.48	1.06% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	40	\$12,600,692.32	62.32% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73% 0	\$0.00	NA 0
	THE HOME LENDING GROUP	1	\$322,544.89	1.6% 0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$223,941.04	1.11% 0	\$0.00	NA 0
Total		65	\$20,220,839.40	100% 0	\$0.00	0
3138XHSF9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$68,710.86	1.52% 0	\$0.00	NA 0
	MAIN BANK	1	\$57,725.60	1.27% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$135,275.64	2.98% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	64	\$4,123,040.84	90.95% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41% 0	\$0.00	NA 0
Total	,	70	\$4,533,366.74	100% 0	\$0.00	0
			***	0.70	40.00	27.4
3138XHSG7	ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME	1	\$267,147.75 \$312,000.00	0.73% 0	\$0.00 \$0.00	NA 0 NA 0
	LOANS AMERICAN MOMENTUM	1	\$260,000.00	0.71% 0	\$0.00	NA 0
	BANK AVALON MORTGAGE INC	1	,			
	AVALON MORTGAGE INC	1	\$412,750.00	1.12% 0	\$0.00	NA 0

BANK OF COLORADO	1	\$203,754.43	0.56% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$247,500.00	0.67% 0	\$0.00	NA 0
BIG SKY WESTERN BANK	1	\$408,918.16	1.11% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	1	\$359,307.65	0.98% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$249,471.05	0.68% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$303,384.35	0.83% 0	\$0.00	NA 0
COWNEBANK MORTGAGE	1	\$217,532.19	0.59% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85% 0	\$0.00	NA 0
DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$505,890.29	1.38% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09% 0	\$0.00	NA 0
FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95% 0	\$0.00	NA 0
GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34% 0	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	0.55% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$513,670.36	1.4% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$416,463.23	1.14% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$285,300.00	0.78% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9% 0	\$0.00	NA 0
PULASKI BANK	1	\$199,742.55	0.54% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94% 0	\$0.00	NA 0
SECURITY NATL BK OF ENID	1	\$196,000.00	0.53% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	85	\$21,674,748.52	59.07% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST CO.	1	\$177,016.59	0.48% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03% 0	\$0.00	NA 0

	VBS MORTGAGE,LLC.	1	\$280,593.00	0.76%	0 \$0.00	NA 0
	VECTRA BANK	1	\$389,286.69		1 1	NA 0
Total		136	\$36,691,972.82	100%	0 \$0.00	0
		igsquare				
3138XHSH5	BANK OF SOUTH CAROLINA	1	\$158,594.09			
	SUNTRUST MORTGAGE, INC.	7	1 / /			NA 0
Total		8	\$1,249,137.28	100%	0 \$0.00	0
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0 \$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	2	\$163,600.00	15.06%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	9	\$779,714.97	71.78%	0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$58,000.00	5.34%	0 \$0.00	NA 0
Total		13	\$1,086,314.97	100%	0 \$0.00	0
3138XHSK8	STARION FINANCIAL	1	\$114,400.00	10% (0 \$0.00	NA 0
01001110110	STOCKMAN BANK	1	\$136,000.00			NA 0
	SUNTRUST MORTGAGE, INC.	6				NA 0
	TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23%	1 1	NA 0
Total		9				0
<u> </u>		\perp		- 1	1	
3138XHSL6	AXIOM FINANCIAL, LLC	1	\$94,261.73			NA 0
<u> </u>	BAY BANK FSB	1	\$89,492.15	2.61%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	32	\$3,158,672.63	92.02%	0 \$0.00	NA 0
Total		35	\$3,432,483.95	100%	0 \$0.00	0
21207/11/27/44	CLINED VOE MODECA OF INC	1 20	ФО 406 11 4 77	02.57.0	φο οο	274.0
3138XHSM4	SUNTRUST MORTGAGE, INC.	29	\$3,426,114.77	93.57% (0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0 \$0.00	NA 0
	U.S. EMPLOYEES OC FCU	1	\$123,840.39			NA 0
Total		31	\$3,661,662.73	100%	0 \$0.00	0
3138XHSN2	4TRUST MORTGAGE, INC.		\$134,227.00	2.13% (0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$128,000.00		1 1	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$134,000.00			
	COUNTYBANK	1	\$138,852.94	2.21%	0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$141,829.06			NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$145,742.16			NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	38	\$5,193,758.12	82.48%	0 \$0.00	NA 0

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	TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA	0
Total		46	\$6,296,705.90	100%	0	\$0.00		0
24207777275			\$1.7.5.7.12.70	2 = = ~	0	.		
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75%		\$0.00	NA	-
	SUNTRUST MORTGAGE, INC.	25	\$4,021,662.52	96.25%		\$0.00	NA	0
Total		26	\$4,178,206.10	100%	0	\$0.00		0
3138XHSQ5	SUNTRUST MORTGAGE, INC.	5	\$1,027,796.47	100%	0	\$0.00	NA	0
Total		5	\$1,027,796.47	100%	0	\$0.00		0
3138XHSR3	SUNTRUST MORTGAGE, INC.	15	\$1,493,830.12	100%	0	\$0.00	NA	0
Total	SONTROST MORTONOL, INC.	15	\$1,493,830.12	100%		\$0.00	1 17 1	0
								П
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,408,692.12	80.39%	0	\$0.00	NA	0
Total		7	\$1,752,240.93	100%	0	\$0.00		0
2120VIICTO	ATDUCT MODECA CE, INC.	1	¢200 000 00	0.43%	0	\$0.00	NT A	\vdash
3138XHST9	4TRUST MORTGAGE, INC. ALCOVA MORTGAGE LLC	1	\$300,000.00 \$208,800.00	0.43%	\vdash	\$0.00	NA NA	_
	AMERICA'S MTG RESOURCE,	1				\$0.00		П
	INC	1	\$414,936.99	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$223,950.00	0.32%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0

2	\$860,000.00	1.23%	0 \$0.00	NA	0
1	\$207,200.00	0.3%	0 \$0.00	NA	0
1	\$178,000.00	0.26%	\$0.00	NA	0
5	\$1,036,428.78	1.48%	\$0.00	NA	0
1	\$229,026.60	0.33%	0 \$0.00	NA	0
2	\$714,226.49	1.02%	\$0.00	NA	0
1	\$352,000.00	0.5%	0 \$0.00	NA	0
1	\$205,145.67	0.29%	\$0.00	NA	0
1	\$244,100.00		1	1	0
1	\$243,740.10	0.35%	0 \$0.00	NA	0
1	\$345,048.32	0.49%	\$0.00	NA	0
1	\$309,000.00		·	NA	0
2	\$498,175.00	0.71%	0 \$0.00	NA	0
4	\$1,116,000.84	1.6%	0 \$0.00	NA	0
1	\$415,217.28	0.59%	0 \$0.00	NA	0
1	\$257,217.01	0.37%	\$0.00	NA	0
3	\$724,248.29	1.04%	\$0.00	NA	0
1	\$348,488.57	0.5%	\$0.00	NA	0
1	\$216,800.00	0.31%	\$0.00	NA	0
1	\$235,600.00	0.34%	\$0.00	NA	0
2	\$468,238.87	0.67%	\$0.00	NA	0
1	\$179,238.21	0.26%	0 \$0.00	NA	0
4	\$1,236,026.70	1.77%	\$0.00	NA	0
1	\$406,290.67	0.58%	\$0.00	NA	0
1	\$179,245.88	0.26%	\$0.00	NA	0
2	\$615,252.97	0.88%	\$0.00	NA	0
1	\$330,609.08	0.47%	\$0.00	NA	0
2	\$429,500.00	0.62%	\$0.00	NA	0
1	\$246,431.20	0.35%	\$0.00	NA	0
	1 1 1 2 1 1 1 1 1 1 2 4 1 1 1 2 1 1 2 1 1 2	1 \$207,200.00 1 \$178,000.00 5 \$1,036,428.78 1 \$229,026.60 2 \$714,226.49 1 \$352,000.00 1 \$205,145.67 1 \$244,100.00 1 \$243,740.10 1 \$345,048.32 1 \$309,000.00 2 \$498,175.00 4 \$1,116,000.84 1 \$415,217.28 1 \$257,217.01 3 \$724,248.29 1 \$348,488.57 1 \$216,800.00 1 \$235,600.00 2 \$468,238.87 1 \$179,238.21 4 \$1,236,026.70 1 \$406,290.67 1 \$179,245.88 2 \$615,252.97 1 \$330,609.08	1 \$207,200.00 0.3% 1 \$178,000.00 0.26% 5 \$1,036,428.78 1.48% 1 \$229,026.60 0.33% 2 \$714,226.49 1.02% 1 \$352,000.00 0.5% 1 \$205,145.67 0.29% 1 \$244,100.00 0.35% 1 \$243,740.10 0.35% 1 \$345,048.32 0.49% 1 \$309,000.00 0.44% 2 \$498,175.00 0.71% 4 \$1,116,000.84 1.6% 1 \$257,217.01 0.37% 3 \$724,248.29 1.04% 1 \$216,800.00 0.31% 1 \$235,600.00 0.34% 2 \$468,238.87 0.67% 1 \$179,238.21 0.26% 4 \$1,236,026.70 1.77% 1 \$406,290.67 0.58% 1 \$179,245.88 0.26% 2 \$615,252.97 0.88% 1 \$330,609.08 0.47%	1 \$207,200.00 0.3% 0 \$0.00 1 \$178,000.00 0.26% 0 \$0.00 5 \$1,036,428.78 1.48% 0 \$0.00 1 \$229,026.60 0.33% 0 \$0.00 2 \$714,226.49 1.02% 0 \$0.00 1 \$352,000.00 0.5% 0 \$0.00 1 \$205,145.67 0.29% 0 \$0.00 1 \$244,100.00 0.35% 0 \$0.00 1 \$243,740.10 0.35% 0 \$0.00 1 \$345,048.32 0.49% 0 \$0.00 1 \$309,000.00 0.44% 0 \$0.00 2 \$498,175.00 0.71% 0 \$0.00 4 \$1,116,000.84 1.6% 0 \$0.00 1 \$257,217.01 0.37% 0 \$0.00 3 \$724,248.29 1.04% 0 \$0.00 1 \$235,600.00 0.31% 0 \$0.00 2 \$468,238.87 0.67% 0 \$0.00 3 \$179,238.21 0.26% 0	1 \$207,200.00 0.3% 0 \$0.00 NA 1 \$178,000.00 0.26% 0 \$0.00 NA 5 \$1,036,428.78 1.48% 0 \$0.00 NA 1 \$229,026.60 0.33% 0 \$0.00 NA 2 \$714,226.49 1.02% 0 \$0.00 NA 1 \$352,000.00 0.5% 0 \$0.00 NA 1 \$205,145.67 0.29% 0 \$0.00 NA 1 \$244,100.00 0.35% 0 \$0.00 NA 1 \$243,740.10 0.35% 0 \$0.00 NA 1 \$345,048.32 0.49% 0 \$0.00 NA 1 \$309,000.00 0.44% 0 \$0.00 NA 2 \$498,175.00 0.71% 0 \$0.00 NA 1 \$415,217.28 0.59% 0 \$0.00 NA 3 \$724,248.29 1.04% 0 \$0.00 NA 1 \$235,600.00 0.31% 0 \$0.00 NA 1 \$235,600.00 0.31% 0 \$0.00 NA 1 \$246,238.87 0.5% 0 \$0.00 NA 1 \$216,800.00 0.31% 0 \$0.00 NA 1 \$179,238.21 0.26% 0 \$0.00 NA 1 \$179,238.21 0.26% 0 \$0.00 NA 1 \$179,245.88 0.26% 0 \$0.00 NA 1 \$179,245.88 0.26% 0 \$0.00 NA 1 \$330,609.08 0.47% 0 \$0.00 NA 1 \$330,609.08 0.47% 0 \$0.00 NA

IDAHO FIRST BANK						
INVESTAR BANK	IDAHO FIRST BANK	1				
INWOOD NATIONAL BANK	INTRUST BANK. N.A.		\$1,307,777.24		\$0.00	
LOANSTAR HOME LOANS LLC	INVESTAR BANK	3	\$881,000.00	1.26% 0	\$0.00	NA 0
LRS FINANCIAL DBA HNB 3 \$833,195.68 1.19% 0 \$0.00 NA 0 MCRTGAGE MCJAB, INC. DBA FIRST CALIF 1 \$337,000.00 0.48% 0 \$0.00 NA 0 MERIDIAN RESIDENTIAL 1 \$270,000.00 0.39% 0 \$0.00 NA 0 NA 0 CAPITAL MIDLAND MORTGAGE 1 \$221,299.45 0.32% 0 \$0.00 NA 0 CORPORATION MIDTOWN BANK AND TRUST 1 \$353,716.00 0.51% 0 \$0.00 NA 0 CORPORATION MIDTOWN BANK AND TRUST 1 \$353,716.00 0.51% 0 \$0.00 NA 0 CORPORATION MIDTOWN BANK AND TRUST 1 \$353,716.00 0.51% 0 \$0.00 NA 0 CORPORATION MONARCH BANKDBA 2 \$494,366.57 0.71% 0 \$0.00 NA 0 CORPORATION MONARCH MTG 2 \$494,366.57 0.71% 0 \$0.00 NA 0 CORPORATION MONARCH BANKDBA 2 \$494,366.57 0.71% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$240,000.00 0.34% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$361,379.62 0.52% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$361,379.62 0.52% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$3415,000.00 0.59% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$413,000.00 0.59% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$329,411.00 0.56% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$213,318.36 0.31% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$232,411.00 0.56% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$232,544.54 0.41% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$233,544.54 0.41% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$233,544.54 0.41% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$235,564.54 0.41% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$275,000.00 0.29% 0 \$0.00 NA 0 CORPORATION MORTGAGE 1 \$275,000.00 0.39% 0 \$0.00 NA 0 CORPORATION MORTGAGE 2 \$685,071.97 0.98% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 TEXAS SEC	INWOOD NATIONAL BANK	1	\$376,150.00	0.54% 0	\$0.00	NA 0
MORTGAGE	LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL 1 \$270,000.00 0.39% 0 \$0.00 NA 0 MIDLAND MORTGAGE 1 \$221,299.45 0.32% 0 \$0.00 NA 0 MIDTOWN BANK AND TRUST 1 \$353,716.00 0.51% 0 \$0.00 NA 0 MIDTOWN BANK AND TRUST 1 \$353,716.00 0.51% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE 4 \$1,268,229.14 1.82% 0 \$0.00 NA 0 MA 0 MONARCH BANKDBA 2 \$494,366.57 0.71% 0 \$0.00 NA 0 MONARCH MTG 2 \$494,366.57 0.71% 0 \$0.00 NA 0 MORTGAGE TRUST INC. 1 \$240,000.00 0.34% 0 \$0.00 NA 0 MORTGAGE TRUST INC. 1 \$243,200.00 0.35% 0 \$0.00 NA 0 MORTGAGE CO 1 \$243,200.00 0.35% 0 \$0.00 NA 0 MA 0 MA 0 MORTGAGE 1 \$361,379.62 0.52% 0 \$0.00 NA 0 MA		3	\$833,195.68	1.19% 0	\$0.00	NA 0
CAPITAL	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48% 0	\$0.00	NA 0
CORPORATION		1	\$270,000.00	0.39% 0	\$0.00	NA 0
CO		1	\$221,299.45	0.32% 0	\$0.00	NA 0
LLC		1	\$353,716.00	0.51% 0	\$0.00	NA 0
MONARCH MTG	7	4	\$1,268,229.14	1.82% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO		2	\$494,366.57	0.71% 0	\$0.00	NA 0
MORTGAGE CO	MORTGAGE TRUST INC.	1	\$240,000.00	0.34% 0	\$0.00	NA 0
STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STA		1	\$243,200.00	0.35% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB		1	\$361,379.62	0.52% 0	\$0.00	NA 0
MORTGAGE	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59% 0	\$0.00	NA 0
PULASKI BANK 3 \$681,520.00 0.98% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE 1 \$213,318.36 0.31% 0 \$0.00 NA 0 SAGE BANK 1 \$283,564.54 0.41% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 SOUTHCREST BANK 2 \$489,938.75 0.7% 0 \$0.00 NA 0 SOUTHWEST BANK 4 \$959,962.26 1.38% 0 \$0.00 NA 0 SPIRITBANK 5 \$1,254,956.35 1.8% 0 \$0.00 NA 0 STARION FINANCIAL 4 \$847,652.89 1.21% 0 \$0.00 NA 0 STATE BANK OF 1 \$275,000.00 0.39% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$685,071.97 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND 1 \$213,213.91 0.31% 0 \$0.00 NA 0 TRUST CO.		1	\$413,000.00	0.59% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE 1 \$213,318.36 0.31% 0 \$0.00 NA 0		1	\$392,411.00	0.56% 0	\$0.00	NA 0
CO SAGE BANK 1 \$213,318.36	PULASKI BANK	3	\$681,520.00	0.98% 0	\$0.00	NA 0
SHAREPLUS FEDERAL BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 SOUTHCREST BANK 2 \$489,938.75 0.7% 0 \$0.00 NA 0 SOUTHWEST BANK 4 \$959,962.26 1.38% 0 \$0.00 NA 0 SPIRITBANK 5 \$1,254,956.35 1.8% 0 \$0.00 NA 0 STARION FINANCIAL 4 \$847,652.89 1.21% 0 \$0.00 NA 0 STATE BANK OF COUNTRYSIDE 1 \$275,000.00 0.39% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 2 \$685,071.97 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0		1	\$213,318.36	0.31% 0	\$0.00	NA 0
SOUTHCREST BANK 2 \$489,938.75 0.7% 0 \$0.00 NA 0 SOUTHWEST BANK 4 \$959,962.26 1.38% 0 \$0.00 NA 0 SPIRITBANK 5 \$1,254,956.35 1.8% 0 \$0.00 NA 0 STARION FINANCIAL 4 \$847,652.89 1.21% 0 \$0.00 NA 0 STATE BANK OF COUNTRYSIDE 1 \$275,000.00 0.39% 0 \$0.00 NA 0 STOCKMAN BANK 1 \$184,224.93 0.26% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 2 \$685,071.97 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0	SAGE BANK	1	\$283,564.54	0.41% 0	\$0.00	NA 0
SOUTHWEST BANK 4 \$959,962.26 1.38% 0 \$0.00 NA 0 SPIRITBANK 5 \$1,254,956.35 1.8% 0 \$0.00 NA 0 STARION FINANCIAL 4 \$847,652.89 1.21% 0 \$0.00 NA 0 STATE BANK OF COUNTRYSIDE 1 \$275,000.00 0.39% 0 \$0.00 NA 0 STOCKMAN BANK 1 \$184,224.93 0.26% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 2 \$685,071.97 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0	SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29% 0	\$0.00	NA 0
SPIRITBANK 5 \$1,254,956.35 1.8% 0 \$0.00 NA 0 STARION FINANCIAL 4 \$847,652.89 1.21% 0 \$0.00 NA 0 STATE BANK OF COUNTRYSIDE 1 \$275,000.00 0.39% 0 \$0.00 NA 0 STOCKMAN BANK 1 \$184,224.93 0.26% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 2 \$685,071.97 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0	SOUTHCREST BANK	2	\$489,938.75	0.7% 0	\$0.00	NA 0
STARION FINANCIAL 4 \$847,652.89 1.21% 0 \$0.00 NA 0 STATE BANK OF COUNTRYSIDE 1 \$275,000.00 0.39% 0 \$0.00 NA 0 STOCKMAN BANK 1 \$184,224.93 0.26% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 2 \$685,071.97 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0	SOUTHWEST BANK	4	\$959,962.26	1.38% 0	\$0.00	NA 0
STATE BANK OF COUNTRYSIDE 1 \$275,000.00 0.39% 0 \$0.00 NA 0 STOCKMAN BANK 1 \$184,224.93 0.26% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 2 \$685,071.97 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0	SPIRITBANK	5	\$1,254,956.35	1.8% 0	\$0.00	NA 0
COUNTRYSIDE 1 \$275,000.00 0.39% 0 \$0.00 NA 0 STOCKMAN BANK 1 \$184,224.93 0.26% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 2 \$685,071.97 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO.	STARION FINANCIAL	4	\$847,652.89	1.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION 2 \$685,071.97 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0		1	\$275,000.00	0.39% 0	\$0.00	NA 0
CORPORATION SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0	STOCKMAN BANK	1	\$184,224.93	0.26% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC. 107 \$28,307,167.68 40.55% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0		2	\$685,071.97	0.98% 0	\$0.00	NA 0
TEXAS SECURITY BANK 1 \$415,235.19 0.59% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST CO. 1 \$213,213.91 0.31% 0 \$0.00 NA 0		107	\$28,307,167.68	40.55% 0	\$0.00	NA 0
THE BANK OF COMMERCE 1 \$222,000.00 0.32% 0 \$0.00 NA 0 THE PRIVATEBANK AND 1 \$213,213.91 0.31% 0 \$0.00 NA 0 TRUST CO.		1				
THE PRIVATEBANK AND 1 \$213,213.91 0.31% 0 \$0.00 NA 0	THE BANK OF COMMERCE	1	\$222,000.00	0.32% 0	\$0.00	
		1	\$213,213.91	0.31% 0		
		4	\$1,364,488.16	1.95% 0	\$0.00	NA 0

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	TRADITION MORTGAGE, LLC	2	\$701,000.00	1% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$202,140.87	0.29% 0	\$0.00	NA	0
	VECTRA BANK	1	\$235,000.00	0.34% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47% 0	\$0.00	NA	0
Total	CO, ELC	252	\$69,803,078.69	100% 0	\$0.00		0
							Ļ
138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99% 0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52% 0	\$0.00	NA	_
	BRIDGEVIEW BANK	1	\$81,000.00	1.05% 0	\$0.00	NA	
	MORTGAGE CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98% 0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$77,700.00	1% 0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98% 0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02% 0	\$0.00	NA	
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87% 0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88% 0	\$0.00	NA	0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88% 0	\$0.00	NA	, C
	GATEWAY BANK MORTGAGE, INC.	1	\$65,000.00	0.84% 0	\$0.00	NA	, C
	HARBOR COMMUNITY BANK	2	\$144,733.37	1.87% 0	\$0.00	NA	10
	IDAHO FIRST BANK	1	\$68,707.98	0.89% 0	\$0.00	NA	1
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02% 0	\$0.00	NA	
	INLAND NORTHWEST BANK	1	\$78,337.06	1.01% 0	\$0.00	NA	(0
	INTERBANK	1	\$71,601.82	0.92% 0	\$0.00	NA	1
	LINCOLN SAVINGS BANK	1	\$77,440.00	1% 0	\$0.00	NA	+
	MIDSOUTH BANK	1	\$79,661.16	1.03% 0	\$0.00	NA	1
	MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77% 0	\$0.00	NA	' C
	PEOPLES BANK	1	\$78,669.03	1.02% 0	\$0.00	NA	C
	POINTBANK	1	\$72,700.00	0.94% 0	\$0.00	NA	+
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67% 0	\$0.00	NA	1
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,800.00	0.89% 0	\$0.00	NA	

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	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	85	\$5,383,727.15	69.54%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$78,145.31	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.96%	0	\$0.00	NA	0
Total		118	\$7,741,740.99	100%	0	\$0.00		0
3138XHSV4	4TRUST MORTGAGE, INC.	1	\$99,000.00	1.21%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00	1.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	0	\$0.00	NA	_
	CITY BANK DBA CITY BANK MTG.	1	\$90,461.61	1.11%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$85,141.79	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00			\$0.00	NA	
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$106,547.16	1.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,186.60	1.19%	0	\$0.00	NA	0

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	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2% 0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$88,800.00	1.09% 0	\$0.00	NA 0
	SPIRITBANK	2	\$187,000.00	2.29% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	53	\$5,127,654.65	62.83% 0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$105,992.09	1.3% 0	\$0.00	NA 0
	THE COASTAL BANK	1	\$109,339.15	1.31% 0	\$0.00	NA 0
Total		84	\$8,160,604.03	100% 0	\$0.00	0
3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31% 0		NA 0
	BNC NATIONAL BANK	1	\$116,850.00	2.19% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	1	\$123,200.00	2.31% 0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$116,504.43	2.18% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14% 0	\$0.00	NA 0
	SERVISFIRST BANK	1	\$119,492.14	2.24% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	36	\$4,265,341.24	79.98% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11% 0	\$0.00	NA 0
Total		45	\$5,333,205.55	100% 0	\$0.00	0
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	2	\$269,422.86	2.84% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33% 0	\$0.00	NA 0
	COUNTYBANK	1	\$136,800.00	1.44% 0	\$0.00	NA 0
	CYPRESS BANK, SSB	1	\$141,030.00	1.49% 0	\$0.00	NA 0
	EAGLEBANK - MD	1	\$148,363.01	1.57% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$135,344.76	1.43% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$143,390.57	1.51% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$150,000.00	1.58% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$142,886.52	1.51% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$133,880.00	1.41% 0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$290,886.23	3.07% 0	\$0.00	NA 0
	ONE MORTGAGE,INC.	1	\$128,900.00	1.36% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$128,900.00	1.36% 0	\$0.00	NA 0

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	PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	41	\$5,750,669.30	60.68%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$270,410.00	2.85%	0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$133,500.00		1 1	NA 0
	WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18			
	YELLOWSTONE BANK	1	\$129,748.11	1.37%	0 \$0.00	NA 0
Total	122231122122	68	\$9,477,296.22	100%	_	0
			7777		1	
3138XHSY8	BANKERS TRUST COMPANY	1	\$154,000.00	2.26%	0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23%	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$164,500.00	2.41%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27%	0 \$0.00	NA 0
	GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43%	0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26%	· ·	
	INTRUST BANK. N.A.	1	\$158,400.00	2.32%	0 \$0.00	NA 0
	IQ CREDIT UNION	2	\$318,476.74	4.67%	0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55%	0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00		·	
	SUNTRUST MORTGAGE, INC.	30				
	TEXAS SECURITY BANK	1	\$151,100.00	2.22%	0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00	2.34%	0 \$0.00	NA 0
Total		43	\$6,815,128.71	100%	0 \$0.00	0
						$\longrightarrow \coprod$
3138XHSZ5	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78%	0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00		· ·	
<u> </u>	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49%	0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32		·	NA 0
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89			NA 0
	SUNTRUST MORTGAGE, INC.	53	\$3,254,253.00			NA 0
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09% 0	0 \$0.00	NA 0
	TOWNEDANK MORTGAGE					
Total	UNION BANK AND TRUST	2 63	\$110,730.00 \$3,911,244.10	2.82%		NA 0

SIBENTA ALIANT MORTGAGE CORP 1 \$231,18896 2.31½0 \$0.00 NAO ANGEL OAK FUNDING, LLC 1 \$176,518.73 1.76% 0 \$0.00 NAO AVEX FUNDING CORPORATION 1 \$409,500.00 4.09% 0 \$0.00 NAO NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00							
AVEX FUNDING 1 \$409,500.00	3138XHTA9	ALIANT MORTGAGE CORP	1	\$231,188.96	2.31%	0 \$0.00	NA 0
S409,500.00		ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA 2 \$631,460,50 6.31% 0 \$0.00 NAO		AVEX FUNDING	1	\$409.500.00	4 00%	00.00	NAO
BANK OF SOUTH CAROLINA			1	·		·	
BARRONS MORTGAGE GROUP, LTD			2	·			
LTD		BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0 \$0.00	NA 0
CAPITAL BANK NA		•	1	\$210,900.00	2.11%	0 \$0.00	NA 0
CHICAGO FINANCIAL 1 \$267,000.00 2.67% 0 \$0.00 NA NA NA SERVICES INC CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE NC \$707,000.00 7.06% 0 \$0.00 NA NA NA NA NA NA NA		BNC NATIONAL BANK	1	\$400,000.00	4%	0 \$0.00	NA 0
SERVICES INC		CAPITAL BANK NA	1	\$200,000.00	2%	0 \$0.00	NA 0
COMPANY			1	\$267,000.00	2.67%	0 \$0.00	NA 0
INC. 2 \$707,00.00 7.06% 0 \$0.00 NA 0			3	\$977,864.35	9.77%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK 1 \$137,762.78 1.38% 0 \$0.00 NA 0			2	\$707,000.00	7.06%	0 \$0.00	NA 0
BANK 1 \$137,762.78 1.38% \$0 \$0.00 NA 0		FEARON FINANCIAL LLC	1	\$182,692.63	$1.8\overline{2\%}$	0 \$0.00	NA 0
INC			1	\$137,762.78	1.38%	0 \$0.00	NA 0
INC. 1 \$225,923.25 2.26% \$0,000 NA 0 HOMETRUST MORTGAGE 1 \$268,900.00 2.69% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$280,000.00 2.8% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE 1 \$378,400.00 3.78% 0 \$0.00 NA 0 STARION FINANCIAL 1 \$192,000.00 1.92% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$280,000.00 2.8% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 9 \$2,074,808.24 20.72% 0 \$0.00 NA 0 TRADITION MORTGAGE, LLC 1 \$366,000.00 3.66% 0 \$0.00 NA 0 UNITED HOME LOANS, INC. 2 \$749,250.00 7.44% 0 \$0.00 NA 0 Total 36 \$10,012,469.44 100% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$417,000.00 23.16% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 1 \$415,627.27 23.08% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 3 \$588,640.00 32.69% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 3 \$588,640.00 32.69% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 3 \$588,640.00 32.69% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 3 \$588,640.00 32.69% 0 \$0.00 NA 0 AVEX FUNDING 7 \$2,720,953.26 26,93% 0 \$0.00 NA 0 AVEX FUNDING 7 \$2,720,953.26 26,93% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAR		· ·	1	\$371,000.00	3.71%	0 \$0.00	NA 0
COMPANY		*	1	\$225,923.25	2.26%	0 \$0.00	NA 0
SERVICES OF IL 1 \$280,000.00 2.8% 0 \$0.00 NA 0			1	\$268,900.00	2.69%	0 \$0.00	NA 0
CO 1 \$378,400.00 3.78% 0 \$0.00 NA 0			1	\$280,000.00	2.8%	0 \$0.00	NA 0
STIFEL BANK AND TRUST 1 \$280,000.00 2.8% 0 \$0.00 NA 0			1	\$378,400.00	3.78%	0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC. 9 \$2,074,808.24 20.72% 0 \$0.00 NA 0 TRADITION MORTGAGE, LLC 1 \$366,000.00 3.66% 0 \$0.00 NA 0 UNITED HOME LOANS, INC. 2 \$749,250.00 7.44% 0 \$0.00 NA 0 Total 36 \$10,012,469.44 100% 0 \$0.00 NA 0 3138XHTB7 ARCSTONE FINANCIAL INC 1 \$379,388.78 21.07% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$417,000.00 23.16% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$415,627.27 23.08% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 3 \$588,640.00 32.69% 0 \$0.00 NA 0 Total 6 \$1,800,656.05 100% 0 \$0.00 NA 0 AVEX FUNDING 7 \$2,720,953.26 26.93% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1 \$416,283.19 4.12% 0 \$0.00 NA 0 CORPORATION 1		STARION FINANCIAL	1	\$192,000.00	1.92%	0 \$0.00	NA 0
TRADITION MORTGAGE, LLC		STIFEL BANK AND TRUST	1	\$280,000.00			NA 0
UNITED HOME LOANS, INC. 2 \$749,250.00 7.44% 0 \$0.00 NA 0		SUNTRUST MORTGAGE, INC.	9	\$2,074,808.24			NA 0
Total		TRADITION MORTGAGE, LLC	1	\$366,000.00			NA 0
3138XHTB7		UNITED HOME LOANS, INC.		, ,			NA 0
BANK OF NORTH CAROLINA 1 \$417,000.00 23.16% 0 \$0.00 NA 0	Total		36	\$10,012,469.44	100%	0 \$0.00	0
BANK OF NORTH CAROLINA 1 \$417,000.00 23.16% 0 \$0.00 NA 0							
OPES ADVISORS, INC. 1 \$415,627.27 23.08% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 3 \$588,640.00 32.69% 0 \$0.00 NA 0 Total 6 \$1,800,656.05 100% 0 \$0.00 O 3138XHTC5 1ST CONSTITUTION BANK 1 \$200,000.00 1.98% 0 \$0.00 NA 0 AVEX FUNDING 7 \$2,720,953.26 26.93% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0	B138XHTB7		1	·			
SUNTRUST MORTGAGE, INC. 3 \$588,640.00 32.69% 0 \$0.00 NA 0			1	·			
Total 6 \$1,800,656.05 100% 0 \$0.00 0 3138XHTC5 1ST CONSTITUTION BANK 1 \$200,000.00 1.98% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 7 \$2,720,953.26 26.93% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0			1	·			11
3138XHTC5	T. ()	SUNTRUST MORTGAGE, INC.					NA 0
AVEX FUNDING 7 \$2,720,953.26 26.93% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0	Total		6	\$1,800,656.05	100%	<u>v \$0.00</u>	
AVEX FUNDING 7 \$2,720,953.26 26.93% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0	2129VUTC5	1ST CONSTITUTION DANIE	1	\$200,000,00	1 000	0 00	NIA O
CORPORATION / \$2,720,953.26 26.93% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$416,283.19 4.12% 0 \$0.00 NA 0	PISOATICS		1	\$∠₩,₩₩.₩			NAU
			7	\$2,720,953.26	26.93%	0 \$0.00	NA 0
1 \$407,189.52 4.03% 0 \$0.00 NA 0		BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%	\$0.00	NA 0
			1	\$407,189.52	4.03%	0 \$0.00	NA 0

	BARRONS MORTGAGE GROUP, LTD						Ш
	CENTENNIAL BANK	1	\$284,800.00	2.82% 0	\$0.00	NA	.0
	FARMERS STATE BANK	1	\$97,000.00	0.96% 0	\$0.00	NA	. 0
	FLAT BRANCH MORTGAGE,INC.	1	\$413,910.00	4.1% 0	\$0.00	NA	.0
	GATEWAY BANK MORTGAGE, INC.	1	\$254,443.54	2.52% 0	\$0.00	NA	.0
	GENEQUITY MORTGAGE, INC.	1	\$401,600.00	3.98% 0	\$0.00	NA	. 0
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03% 0	\$0.00	NA	. 0
	INWOOD NATIONAL BANK	1	\$414,287.84	4.1% 0	\$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76% 0	\$0.00	NA	.0
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96% 0	\$0.00	NA	.0
	SOUTHCREST BANK	1	\$415,536.17	4.11% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC.	11	\$3,192,252.95	31.6% 0	\$0.00	NA	. 0
Total		31	\$10,102,289.37	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100% 0	\$0.00	NA	.0
Total		11	\$3,039,970.22	100% 0	\$0.00		0
							₩
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10		100% 0	\$0.00	NA	Н
Total		10	\$3,979,280.00	100% 0	\$0.00		0
							₩
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	. , ,	100% 0	\$0.00	NA	ш
Total		4	\$1,207,750.00	100% 0	\$0.00		0
3138XHV73	PROSPECT MORTGAGE, LLC, A	13	\$2,975,100.00	100% 0	\$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100% 0	\$0.00		0
Total		13	\$2,973,100.00	100 % 0	φυ.υυ		H
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100% 0	\$0.00	NA	0
Total	ENVITED ENVELOPE TO COMPANY	13	\$4,969,000.00	100% 0	\$0.00		0
2 0 0 0			\$ 1,5 05 ,0 0 0 to 0	20070	Ψ 0.00		Ť
3138XHVZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100% 0	\$0.00	NA	.0
Total		11	\$4,003,500.00	100% 0	\$0.00		0
							\prod
3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43% 0	\$0.00	NA	.0
		1	\$508,560.35	7.31% 0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP CORPORATION					
	WELLS FARGO BANK, N.A.	22	\$6,207,820.79	89.26% (\$0.00	NA 0
Total		24	\$6,954,908.97	100%	\$0.00	0
3138XJ5B9	HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	178		74.99% (\$0.00	NA 0
Total		236	\$60,045,560.37	100%	\$0.00	0
3138XJ5C7	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43% (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	65	\$16,134,430.15	83.57% (\$0.00	NA 0
Total		76	\$19,305,535.40	100%	\$0.00	0
3138XJ5D5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,313.84	0.33%	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$177,800.00	0.29% (\$0.00	NA 0
<u> </u>	AMERIFIRST FINANCIAL INC.	1	\$283,500.00	0.46%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00	0.55%		NA 0
	AMERIPRO FUNDING, INC	2	\$537,138.00	0.87% (\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$358,587.81	0.58% (\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44%		NA 0
	BELL STATE BANK + TRUST	1	\$315,000.00	0.51%	\$0.00	NA 0

BLUFI LENDING CORPORATION	1	\$269,660.30	0.44% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$227,618.26	0.37% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$228,000.00	0.37% 0		NA	
COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43% 0			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$424,182.26	0.69% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,172,063.57	3.51% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92% 0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$275,000.00	0.44% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.35% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34% 0	\$0.00	NA	0

LI LI GG FI CG GJ BZ	EORGE MASON MORTGAGE, LC, A VIRGINIA LIMITED IABILITY COMPANY OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION REAT PLAINS NATIONAL	1	\$499,256.52	0.81% 0	\$0.00	NA	0
FI CC Gl B2	INANCIAL GROUP, ORPORATION	1					. 1
Gl B ₂ Gl			\$332,000.00	0.54% 0	\$0.00	NA	0
	ANK A NATIONAL BANK	1	\$180,800.00	0.29% 0	\$0.00	NA	0
	ULF SOUTH MORTGAGE, LC, A CORPORATION	1	\$206,478.09	0.33% 0	\$0.00	NA	0
M	ALLMARK HOME IORTGAGE, LLC AN INDIANA IMITED LIABILITY COMPANY	2	\$506,500.00	0.82% 0	\$0.00	NA	0
IN	AMILTON GROUP FUNDING, NC. A FLORIDA ORPORATION	1	\$298,432.60	0.48% 0	\$0.00	NA	0
	OMEOWNERS MORTGAGE NTERPRISES, INC	1	\$189,000.00	0.31% 0	\$0.00	NA	0
E	OMEOWNERS MORTGAGE NTERPRISES, INC. NMLS 154698	1	\$200,935.05	0.32% 0	\$0.00	NA	0
	OMESERVICES LENDING, LC	2	\$663,058.50	1.07% 0	\$0.00	NA	0
	NTEGRITY HOME MORTGAGE ORPORATION	1	\$194,750.00	0.31% 0	\$0.00	NA	0
	NTERCOASTAL MORTGAGE OMPANY	1	\$239,400.00	0.39% 0	\$0.00	NA	0
	NTERNATIONAL CITY IORTGAGE, INC	1	\$361,000.00	0.58% 0	\$0.00	NA	0
M	NTERNATIONAL CITY IORTGAGE, INC., A ALIFORNIA CORP	1	\$178,175.54	0.29% 0	\$0.00	NA	0
	. HOVNANIAN AMERICAN IORTGAGE, LLC	2	\$572,271.80	0.92% 0	\$0.00	NA	0
	LEINBANK DBA LEINMORTGAGE	1	\$417,000.00	0.67% 0	\$0.00	NA	0
C	HM FINANCIAL ORPORATION AN ARIZONA ORPORATION	1	\$416,463.22	0.67% 0	\$0.00	NA	0
	ICS MORTGAGE BANKERS, NC. A CORPORATION	1	\$219,185.17	0.35% 0	\$0.00	NA	0
CO M	IERRIMACK MORTGAGE OMPANY, INC. A IASSACHUSETTS ORPORATION	1	\$351,037.13	0.57% 0	\$0.00	NA	0
M	IETROPOLITAN HOME IORTGAGE INC	1	\$213,719.43	0.35% 0	\$0.00	NA	0
	IILITARY FAMILY HOME	1	\$457,896.23	0.74% 0	\$0.00	NA	0

LOANS, LLC						
MNET MORTGAGE CORP	1	\$322,498.73	0.52%	\$0.00	NA 0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.3%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46%	\$0.00	NA 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36%	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$289,750.00	0.47%	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$214,794.41	0.35%		NA 0	
MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59%			
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,649.87	0.44%	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$416,487.26	0.67%	\$0.00	NA 0	
NORTHPOINTE BANK	2	\$643,061.30	1.04%	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,648.33	0.46%	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$223,250.00	0.36%	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,475.35	0.67%	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.48%	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$192,180.90	0.31%	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$346,750.00	0.56%	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,400.00	0.33%	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$541,687.33	0.88%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$234,141.27	0.38%	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62%	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$251,660.55	0.41%	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILIY COMPANY	1	\$175,920.00	0.28%	\$0.00	NA 0	
PACIFICBANC MORTGAGE	1	\$392,000.00	0.63%	\$0.00	NA 0	

P.	ACOR MORTGAGE CORP	1	\$280,250.00	0.45% 0	\$0.00	NA 0
M	ARAMOUNT RESIDENTIAL IORTGAGE GROUP A ALIFORNIA CORPORATION	1	\$246,674.74	0.4% 0	\$0.00	NA 0
\mathbf{N}	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC., ALIFORNIA CORPORATION	1	\$264,724.10	0.43% 0	\$0.00	NA 0
	ATRIOT BANK MORTGAGE NC	1	\$290,500.00	0.47% 0	\$0.00	NA 0
	ATRIOT BANK MORTGAGE NC. A CORPORATION	1	\$259,825.00	0.42% 0	\$0.00	NA 0
II M	ERFORMANCE FINANCIAL, NC. DBA PACIFIC FUNDING IORTGAGE DIVISION, A ORPORATION	1	\$346,323.64	0.56% 0	\$0.00	NA 0
	ERL MORTGAGE INC., AN LINOIS CORPORATION	1	\$275,400.00	0.45% 0	\$0.00	NA 0
C	OINT MORTGAGE ORPORATION A FLORIDA ORPROATION	1	\$194,260.85	0.31% 0	\$0.00	NA 0
F	OINT MORTGAGE INANCIAL, A FLORIDA ORPORATION	1	\$184,767.24	0.3% 0	\$0.00	NA 0
	RIMARY RESIDENTIAL IORTGAGE, INC.	3	\$726,970.33	1.17% 0	\$0.00	NA 0
	RIMELENDING, A LAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24% 0	\$0.00	NA 0
	ROFICIO MORTGAGE ENTURES, LLC	2	\$471,320.80	0.76%	\$0.00	NA 0
P	ULASKI BANK	1	\$293,998.54	0.48% 0	\$0.00	NA 0
C	ESIDENTIAL HOME FUNDING ORP, A NEW YORK ORPORATION	1	\$228,750.00			
	ESIDENTIAL MORTGAGE ERVICES INC.	1	\$210,740.56	0.34%	\$0.00	NA 0
C	ESOURCE LENDERS, INC A ALIFORNIA CORP, R01 CFL 607 3532	1	\$415,972.44	0.67% 0	\$0.00	NA 0
	MC MORTGAGE ORPORATION	1	\$284,281.45	0.46% 0	\$0.00	NA 0
M C	ACRAMENTO 1ST IORTGAGE INC. DBA OMSTOCK MORTGAGE	1	\$367,547.51	0.59% 0	\$0.00	NA 0
	AN DIEGO FUNDING A ALIFORNIA CORPORATION	1	\$269,660.30	0.44% 0	\$0.00	NA 0
	ECURITYNATIONAL IORTGAGE COMPANY	3	\$803,495.21	1.3% 0	\$0.00	NA 0
		2	\$618,724.06	1% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,895.00	0.58%	\$0.00	NA	0
SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$259,665.31	0.42%	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03% 0	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$349,000.00	0.56%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	\$0.00	NA	0
	2	\$477,447.69	0.77%	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					ABO 13G/A		
	WELLS FARGO BANK, N.A.	51	\$15,262,613.45	24.66%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	2	\$554,560.31	0.9%	0	\$0.00	NA 0)
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	0	\$0.00	NA 0)
Total		222	\$61,885,881.95	100%	0	\$0.00	0)
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3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%	0	\$0.00	NA 0	,
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77%	0	\$0.00	NA 0)
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6%	0	\$0.00	NA 0)
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	0	\$0.00	NA 0)
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42%	0	\$0.00	NA 0)
	AMCAP MORTGAGE, LTD.	2	\$712,748.06	1.57%	0	\$0.00	NA 0	,
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62%	0	\$0.00	NA 0)
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82%	0	\$0.00	NA 0)
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82%	0	\$0.00	NA 0)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09%	0	\$0.00	NA 0	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56%	0	\$0.00	NA 0	,
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04%	0	\$0.00	NA 0	,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91%	0	\$0.00	NA 0	,
	AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81%	0	\$0.00	NA 0)

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87% 0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$307,646.71	0.68% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74				
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,798.12	0.39% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$224,729.65	0.5%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$289,417.64	0.64% 0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$188,378.58	0.42%	\$0.00	NA	0
CHL MORTGAGE	1	\$547,591.25	1.21% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00				
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$405,933.84	0.89% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,244.67	0.47% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.5% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$231,733.89	0.51% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$470,040.86	1.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,818.75	0.62% 0	\$0.00	NA	0
EAGLEBANK	1	\$199,276.03	0.44% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,304.52	0.57% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,415.30	0.78% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,681.16	0.46% 0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC	1	\$415,137.04	0.91% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$211,251.69	0.47% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,299.19	0.92% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$248,425.00	0.55%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,498.95	0.92% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$292,148.55	0.64% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$278,065.49	0.61% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16% 0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$535,500.00	1.18% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43% 0	\$0.00		
HURON VALLEY FINANCIAL, INC.	1	\$301,137.73	0.66%	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$392,000.00	0.86% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$475,238.12	1.05% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,526.61	0.43% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$722,287.04	1.59% 0	\$0.00	NA	0
	1	\$202,162.37	0.45% 0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73% 0	\$0.00	NA 0	
NJ LENDERS CORPORATION	1	\$324,217.36	0.71% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$274,120.00	0.6% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORP	1	\$361,859.68	0.8%	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$461,142.38	1.02% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$376,645.89	0.83% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$930,518.18	2.05% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,699.44	0.56% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,401.85	0.64% 0	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$314,647.03	0.69% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$189,532.35	0.42% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.42% 0	\$0.00	NA 0	
PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45% 0	\$0.00	NA 0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6% 0	\$0.00	NA 0	

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1	\$393,750.00	0.87% 0	\$0.00	NA	. 0
1	\$324,785.65	0.72% 0	\$0.00	NA	0
1	\$175,538.83	0.39% 0	\$0.00	NA	0
1	\$300,000.00	0.66% 0	\$0.00	NA	0
2	\$809,562.67	1.78% 0	\$0.00	NA	0
4	\$1,134,436.92	2.5% 0	\$0.00	NA	0
2	\$523,390.74	1.15% 0	\$0.00	NA	0
1	\$258,853.60	0.57% 0	\$0.00	NA	0
2	\$577,539.10	1.27% 0	\$0.00	NA	0
1	\$331,200.00	0.73% 0	\$0.00	NA	0
1	\$183,600.00	0.4% 0	\$0.00	NA	0
1	\$339,600.82	0.75% 0	\$0.00	NA	0
1	\$252,516.72	0.56% 0	\$0.00	NA	0
1	\$373,571.01	0.82% 0	\$0.00	NA	0
1	\$404,535.46	0.89% 0	\$0.00	NA	0
1	\$270,075.10	0.6% 0	\$0.00	NA	0
1	\$346,034.26	0.76% 0	\$0.00	NA	0
1	\$249,682.00	0.55% 0	\$0.00	NA	0
3	\$935,594.40	2.06% 0	\$0.00	NA	0
6	\$1,617,416.08	3.56% 0	\$0.00	NA	0
1	\$236,628.94	0.52% 0	\$0.00	NA	0
1	\$204,004.58	0.45% 0	\$0.00	NA	0
	1 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,785.65 1 \$175,538.83 1 \$300,000.00 2 \$809,562.67 4 \$1,134,436.92 2 \$523,390.74 1 \$258,853.60 2 \$577,539.10 1 \$331,200.00 1 \$183,600.00 1 \$339,600.82 1 \$252,516.72 1 \$373,571.01 1 \$404,535.46 1 \$270,075.10 1 \$346,034.26 1 \$249,682.00 3 \$935,594.40 6 \$1,617,416.08 1 \$236,628.94	1 \$324,785.65 0.72% 0 1 \$175,538.83 0.39% 0 1 \$300,000.00 0.66% 0 2 \$809,562.67 1.78% 0 4 \$1,134,436.92 2.5% 0 2 \$523,390.74 1.15% 0 1 \$258,853.60 0.57% 0 2 \$577,539.10 1.27% 0 1 \$331,200.00 0.73% 0 1 \$183,600.00 0.4% 0 1 \$339,600.82 0.75% 0 1 \$252,516.72 0.56% 0 1 \$373,571.01 0.82% 0 1 \$270,075.10 0.6% 0 1 \$249,682.00 0.55% 0 3 \$935,594.40 2.06% 0 1 \$236,628.94 0.52% 0	1 \$324,785.65 0.72% 0 \$0.00 1 \$175,538.83 0.39% 0 \$0.00 1 \$300,000.00 0.66% 0 \$0.00 2 \$809,562.67 1.78% 0 \$0.00 4 \$1,134,436.92 2.5% 0 \$0.00 2 \$523,390.74 1.15% 0 \$0.00 1 \$258,853.60 0.57% 0 \$0.00 2 \$577,539.10 1.27% 0 \$0.00 1 \$331,200.00 0.73% 0 \$0.00 1 \$339,600.82 0.75% 0 \$0.00 1 \$339,600.82 0.75% 0 \$0.00 1 \$373,571.01 0.82% 0 \$0.00 1 \$373,571.01 0.82% 0 \$0.00 1 \$270,075.10 0.6% 0 \$0.00 1 \$249,682.00 0.55% 0 \$0.00 3 \$935,594.40 2.06% 0 \$0.00 1 \$236,628.94 0.52% 0 \$0.00	1 \$324,785.65 0.72% 0 \$0.00 NA 1 \$175,538.83 0.39% 0 \$0.00 NA 1 \$300,000.00 0.66% 0 \$0.00 NA 2 \$809,562.67 1.78% 0 \$0.00 NA 4 \$1,134,436.92 2.5% 0 \$0.00 NA 2 \$523,390.74 1.15% 0 \$0.00 NA 1 \$258,853.60 0.57% 0 \$0.00 NA 2 \$577,539.10 1.27% 0 \$0.00 NA 1 \$331,200.00 0.73% 0 \$0.00 NA 1 \$339,600.82 0.75% 0 \$0.00 NA 1 \$339,600.82 0.75% 0 \$0.00 NA 1 \$373,571.01 0.82% 0 \$0.00 NA 1 \$373,571.01 0.82% 0 \$0.00 NA 1 \$3404,535.46 0.89% 0 \$0.00 NA 1 \$346,034.26 0.76% 0 \$0.00 NA 1 \$249,682.00 0.55% 0 \$0.00 NA 3 \$935,594.40 2.06% 0 \$0.00 NA 1 \$236,628.94 0.52% 0 \$0.00 NA

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	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE COMPANY	1	\$191,900.00	0.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$300,788.15	0.66%		\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,713.53	0.54%		\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	1	\$182,031.02	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56			\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38			\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,143.85	0.42%	Ц_	\$0.00	NA	Ц
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$204,000.00	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$4,887,495.22	10.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2		1.09%		\$0.00	NA	
Total		159	\$45,373,862.04	100%	0	\$0.00	!	0
3138XJ5F0	4TRUST MORTGAGE, INC.	2	\$408,453.71	1.05%	0 _	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85%		\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72%	0	\$0.00	NA	0
<u> </u>	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64			\$0.00	NA	
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54% 0	\$0.00	NA	0
CATALYST LENDING INC	1	\$399,508.17	1.02% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,484.89	0.63% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86% 0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03	0.54% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74% 0	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$284,649.57	0.73% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$235,959.52	0.61% 0	\$0.00	1	0
MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47% 0	\$0.00		
MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$215,680.24	0.55% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58% 0	\$0.00	NA	0
	1	\$189,760.95	0.49% 0	\$0.00	NA	0
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NOVA FINANCIAL INVESTMENT COR AN ARIZONA CORI	PORATION,						
PACIFIC RESIDENT MORTGAGE AN OF LIMTIED LIABILIT	REGON	1	\$416,475.35	1.07% (\$0.00	NA	0
PACIFIC RESIDENT MORTGAGE LLC	IAL	1	\$207,361.38	0.53%	\$0.00	NA	0
PACIFICBANC MOI CALIFORNIA CORF	· · · · · · · · · · · · · · · · · · ·	1	\$386,989.72	0.99%	\$0.00	NA	0
PACIFICBANC MOI CALIFORNIA CORF	PORATION	1	\$318,358.07	0.82%	\$0.00	NA	0
PACIFICBANK MOI CALIFORNIA CORF)	1	\$363,552.43	0.93%	\$0.00	NA	0
PARAMOUNT RESI MORTGAGE GROU	P	1	\$239,691.07	0.61%	\$0.00	NA	0
PRIMARY RESIDEN MORTGAGE, INC	JTIAL	1	\$265,988.23	0.68%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FI GROUP, INC A COR		1	\$417,000.00	1.07%	\$0.00	NA	0
RELIANT BANK		1	\$188,767.61	0.48%	\$0.00	NA	0
RESIDENTIAL MOF SERVICES INC.	RTGAGE	1	\$356,550.84	0.91%	\$0.00	NA	0
RESIDENTIAL MOF	RTGAGE,	1	\$232,500.00	0.6%	\$0.00	NA	0
RESIDENTIAL MOR LLC, A LIMITED LI COMPANY	· ·	1	\$374,700.00	0.96%	\$0.00	NA	0
RESIDENTIAL WHO MORTGAGE, INC	DLESALE	1	\$220,971.64	0.57%			
RP FUNDING, INC.		1	\$259,665.32	0.67%	\$0.00	NA	0
SIERRA PACIFIC M COMPANY INC A C CORPORATION		1	\$304,468.43	0.78%	\$0.00	NA	0
STERLING NATION	AL BANK	1	\$416,475.35	1.07%	\$0.00	NA	0
SUBURBAN MORT	GAGE, INC.	1	\$277,600.00	0.71%	\$0.00	NA	0
SUMMIT FUNDING	, INC	1	\$260,664.03	0.67%	\$0.00	NA	0
SUMMIT FUNDING	, INC.	1	\$259,672.88	0.67%	\$0.00	NA	0
SUMMIT MORTGA CORPORATION AN CORPORATION	OREGON	1	\$189,375.00	0.49%	\$0.00	NA	0
SUN AMERICAN M COMPANY A CORP		1	\$243,443.32	0.62%	\$0.00	NA	0
TOP FLITE FINANC MICHIGAN CORPO	· ·	1	\$339,562.34	0.87%		NA	0
WELLS FARGO BA	NK, N.A.	72	\$23,171,618.54	59.42%	\$0.00	NA	0
WESTSTAR MORTO	GAGE, INC.	1	\$266,250.00	0.68%	\$0.00	NA	0

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	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.61% 0	\$0.00	NA
Total		129	\$38,993,326.02	100% 0	\$0.00	(
3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99% 0	\$0.00	NA (
MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09% 0	\$0.00	NA
	MORTGAGE CORPORATION A	1	\$230,135.72	1.23% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,001.95	2.29% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95% 0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$192,011.00	1.02% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$431,415.66	2.3% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19% 0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78% 0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3% 0	\$0.00	NA (
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13% 0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$207,761.42	1.11% 0	\$0.00	NA (
	HIGHTECHLENDING, INC	1	\$292,855.77	1.56% 0	\$0.00	NA (
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57% 0	\$0.00	NA

1	\$223,606.00	1.19% 0	\$0.00	NA	0
1	\$327,750.00	1.75% 0	\$0.00	NA	0
1	\$199,765.19	1.06% 0	\$0.00	NA	0
1	\$354,602.20	1.89% 0	\$0.00	NA	0
1	\$259,725.00	1.38% 0	\$0.00	NA	0
1	\$175,793.37	0.94% 0	\$0.00	NA	0
1	\$204,753.69	1.09% 0	\$0.00	NA	0
1	\$206,077.77	1.1% 0	\$0.00	NA	0
2	\$492,947.42	2.63% 0	\$0.00	NA	0
1	\$175,289.13	0.93% 0	\$0.00	NA	0
1	\$537,760.78	2.87% 0	\$0.00	NA	0
1	\$199,759.69	1.06% 0	\$0.00	NA	0
1	\$187,784.36	1% 0	\$0.00	NA	0
1	\$239,218.81	1.28% 0	\$0.00	NA	0
1	\$310,626.31	1.66% 0	\$0.00	NA	0
1	\$209,684.21	1.12% 0	\$0.00	NA	0
1	\$234,730.45	1.25% 0	\$0.00	NA	0
1	\$186,559.97	0.99% 0	\$0.00	NA	0
1	\$198.142.09	1.06% 0	\$0.00	NA	0
1	\$179,788.67				
1	\$187,500.00	1% 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 \$327,750.00 1 \$199,765.19 1 \$354,602.20 1 \$259,725.00 1 \$175,793.37 1 \$204,753.69 1 \$206,077.77 2 \$492,947.42 1 \$175,289.13 1 \$537,760.78 1 \$199,759.69 1 \$187,784.36 1 \$239,218.81 1 \$310,626.31 1 \$209,684.21 1 \$1234,730.45 1 \$198,142.09 1 \$179,788.67	1 \$327,750.00 1.75% 0 1 \$199,765.19 1.06% 0 1 \$354,602.20 1.89% 0 1 \$259,725.00 1.38% 0 1 \$175,793.37 0.94% 0 1 \$204,753.69 1.09% 0 1 \$206,077.77 1.1% 0 2 \$492,947.42 2.63% 0 1 \$175,289.13 0.93% 0 1 \$199,759.69 1.06% 0 1 \$187,784.36 1% 0 1 \$239,218.81 1.28% 0 1 \$239,218.81 1.28% 0 1 \$239,684.21 1.12% 0 1 \$234,730.45 1.25% 0 1 \$186,559.97 0.99% 0 1 \$179,788.67 0.96% 0	1 \$327,750.00 1.75% 0 \$0.00 1 \$199,765.19 1.06% 0 \$0.00 1 \$354,602.20 1.89% 0 \$0.00 1 \$259,725.00 1.38% 0 \$0.00 1 \$175,793.37 0.94% 0 \$0.00 1 \$204,753.69 1.09% 0 \$0.00 1 \$206,077.77 1.1% 0 \$0.00 2 \$492,947.42 2.63% 0 \$0.00 1 \$175,289.13 0.93% 0 \$0.00 1 \$537,760.78 2.87% 0 \$0.00 1 \$199,759.69 1.06% 0 \$0.00 1 \$187,784.36 1% 0 \$0.00 1 \$239,218.81 1.28% 0 \$0.00 1 \$239,218.81 1.28% 0 \$0.00 1 \$239,684.21 1.12% 0 \$0.00 1 \$234,730.45 1.25% 0 \$0.00 1 \$186,559.97 0.99% 0 \$0.00 1 \$179,788.67 0.96% 0 \$0.00	1 \$327,750.00 1.75% 0 \$0.00 NA 1 \$199,765.19 1.06% 0 \$0.00 NA 1 \$354,602.20 1.89% 0 \$0.00 NA 1 \$259,725.00 1.38% 0 \$0.00 NA 1 \$175,793.37 0.94% 0 \$0.00 NA 1 \$204,753.69 1.09% 0 \$0.00 NA 1 \$206,077.77 1.1% 0 \$0.00 NA 2 \$492,947.42 2.63% 0 \$0.00 NA 1 \$175,289.13 0.93% 0 \$0.00 NA 1 \$199,759.69 1.06% 0 \$0.00 NA 1 \$187,784.36 1% 0 \$0.00 NA 1 \$239,218.81 1.28% 0 \$0.00 NA 1 \$239,218.81 1.28% 0 \$0.00 NA 1 \$209,684.21 1.12% 0 \$0.00 NA 1 \$234,730.45 1.25% 0 \$0.00 NA 1 \$198,142.09 1.06% 0 \$0.00 NA 1 \$198,142.09 1.06% 0 \$0.00 NA

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	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13%	0	\$0.00	NA	. 0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	25	\$7,711,386.73	41.1%	0	\$0.00	NA	.0
Total		71	\$18,760,045.32	100%	0	\$0.00		0
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1ST PRIORITY MORTGAGE, INC. CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	· ·	1	\$270,600.00	0.5%	0	\$0.00	NA	.0
	SERVICES, LLC, A LIMITED	1	\$388,998.62	0.72%	0	\$0.00	NA	. 0
	CBC NATIONAL BANK	1	\$414,791.09	0.77%	0	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC A CORPORATION CONTINENTAL HOME LOANS INC.	1	\$411,493.41	0.77%	0	\$0.00	NA	.0	
	3	\$968,273.60	1.8%	0	\$0.00	NA	.0	
	CONTINENTAL HOME LOANS INC.	5	\$1,585,381.58	2.95%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	.0
	DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56%	0	\$0.00	NA	. 0
	DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62%	0	\$0.00	NA	.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16%	0	\$0.00	NA	. 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95%	0	\$0.00	NA	.0
	FIRST STATE BANK	1	\$368,535.74	0.69%	0	\$0.00	NA	0
		1	\$400,000.00	0.74%		\$0.00	NA	

FIRST STATE BANK A ILLINOIS BANKING CORP						
FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$939,574.34	1.75% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$427,860.82	0.8%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52% 0	\$0.00		
MORTGAGE MASTER, INC.	1	\$226,508.05	0.42% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$259,672.88	0.48% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79% 0	\$0.00	NA	0
QUONTIC BANK	4	\$1,532,802.77	2.85% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64% 0	\$0.00	NA	0
	1	\$222,969.11	0.42% 0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	, ,		\$0.00	NA)
<u> </u>	STERLING NATIONAL BANK	6	\$1,834,854.94	3.42% 0	\$0.00	NA (<u>)</u>
	SUMMIT MORTGAGE BANKERS, INC.	1	\$233,750.00	0.44% 0	\$0.00	NA)
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78% 0	\$0.00	NA)
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66		\$0.00	NA	
<u> </u>	US MORTGAGE CORPORATION	t t	\$346,073.94	0.64% 0	\$0.00	NA ()
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66		\$0.00	NA	_
<u> </u>	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92% 0	\$0.00	NA ()
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	. 2	\$802,999.64	1.49% 0	\$0.00	NA)
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46% 0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49		\$0.00	NA	
	WELLS FARGO BANK, N.A.	65			\$0.00	NA ()
Total		169	\$53,723,144.88	100% 0	\$0.00		0
3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54% 0	\$0.00	NA	D
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68% 0	\$0.00	NA)
	COMMONFUND MORTGAGE CORP.	1	\$540,000.00	6.29% 0	\$0.00	NA (0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3% 0	\$0.00	NA)
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19% 0	\$0.00	NA)
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2			\$0.00	NA	
		1	\$591,788.08	6.89% 0	\$0.00	NA ()
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	FUNDING RESOURCES MORTGAGE CORPORATION							
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83%	0	\$0.00	NA)
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43%	0	\$0.00	NA	Э
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91%	0	\$0.00	NA)
	STERLING NATIONAL BANK	1	\$363,572.65	4.23%	0	\$0.00	NA)
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09%	0	\$0.00	NA	Э
	US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1	\$454,490.15	5.29%	0	\$0.00	NA)
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	10	\$2,973,027.85	34.61%	0	\$0.00	NA ()
Total		26	\$8,589,682.06	100%	0	\$0.00	(0
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3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47%	0	\$0.00	NA ()
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29%	0	\$0.00	NA)
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23%	0	\$0.00	NA)
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44%	0	\$0.00	NA)
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48%	0	\$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99%	0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,750.80	3.29%	0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89%	0	\$0.00	NA)
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88%	0	\$0.00	NA ()
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6%	0	\$0.00	NA)
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,000.00	2.31%	0	\$0.00	NA)
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2%	0	\$0.00	NA)
	MORTGAGE NETWORK, INC.	1	\$131,322.87	2.34%	0	\$0.00	NA ()
		1	\$166,295.28	2.96%		\$0.00	NA	

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	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	23	\$3,223,065.05	57.33% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75% 0	\$0.00	NA 0
	YADKIN BANK	1	\$126,187.35	2.25% 0	\$0.00	NA 0
Total		41	\$5,621,551.06			0
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4% 0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3				NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75% 0	\$0.00	NA 0
Total		7	\$1,272,684.44	100% 0	\$0.00	0
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82% 0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18		<u> </u>	NA 0
	WELLS FARGO BANK, N.A.	3				NA 0
Total		6	\$1,352,577.77	100% 0	\$0.00	0
					<u> </u>	
3138XJ5N3	ACOPIA, LLC	1	\$158,915.18		1 1	NA 0
<u> </u>	ACOPIA, LLC A CORP	1	\$130,170.97	1.33% 0	1	NA 0
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18% 0	\$0.00	NA 0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96% 0	\$0.00	NA 0
<u> </u>	AMERIS BANK	1	\$127,586.55	1.31% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02% 0	\$0.00	NA 0
	AMERIS BANK, A CORP	1	\$206,305.11	2.12% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76% 0	\$0.00	NA 0

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CAPSTONE BANK	2	\$255,813.54	2.62%	\$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$307,789.10	3.16%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,899.34	0.82%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$108,800.00	1.12%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94%	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61%	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$97,263.57	1% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,912.47	0.7%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$118,502.27	1.21%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16%	\$0.00	NA 0

	SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35% 0	\$0.00	NA 0
	STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99% 0	\$0.00	NA 0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,889.22	1.44% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	35	\$3,643,252.20	37.35% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46% 0	\$0.00	NA 0
Total		84	\$9,753,950.97	100% 0	\$0.00	0
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3138XJ5P8	ENVOY MORTGAGE, LTD.	1	\$182,639.60	16.7% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$180,761.65	16.53% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18	21.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$330,213.34	30.21% 0	\$0.00	NA 0
Total		6	\$1,093,409.32	100% 0	\$0.00	0
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,776.13	11.76% 0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$100,867.00	6.99% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$139,811.41	9.69% 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,867.89	7.27% 0	\$0.00	NA 0

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	SUMMIT BANK, A CORP	1	\$123,832.97	8.58%	0	\$0.00	NA	V (Ī
	WELLS FARGO BANK, N.A.	4	\$395,470.65	27.41%		\$0.00	NA	_	1
Total		13		100%	_	\$0.00		0	+
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3138XJ5R4	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0	\$0.00	NA	V C	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0	\$0.00	NA	V ()
	GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	0	\$0.00	NA	()
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,570.03	6.86%	0	\$0.00	NA	y C	,
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09%	0	\$0.00	NA	V C	,
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42%	0	\$0.00	NA	v C	,
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	0	\$0.00	NA	V C	,
	WATERSTONE MORTGAGE CORP	1	\$70,914.69	4.4%	0	\$0.00	NA	v C	,
	WELLS FARGO BANK, N.A.	6	\$678,383.42	42.07%	0	\$0.00	NA	(Ī
Total		14	\$1,612,411.45	100%	0	\$0.00		0	,
3138XJ5S2	ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	0	\$0.00	NA	C	,
	HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	0	\$0.00	NA	C	,
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	0	\$0.00	NA	C	,
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	0	\$0.00	NA	V C	,
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	0	\$0.00	NA	C)
	WELLS FARGO BANK, N.A.	4	\$537,281.93	41.17%	0	\$0.00	NA	(1
Total		9	\$1,304,758.99	100%	0	\$0.00		0)
3138XJ5T0	AMCAP MORTGAGE, LTD.	1	\$110,538.92	0.77%	0	\$0.00	NA	(Ţ
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90	1.23%	0	\$0.00	NA	, C	,
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	0	\$0.00	NA	V C	,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85%	0	\$0.00	NA	C	,

AMERIFIRST FINANCIAL INC.	1	\$134,900.00	0.94% 0		
BANK OF ENGLAND	1	\$46,839.63	0.33% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$149,292.00	1.04% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86% 0	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,750.00	1.28% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$109,387.44	0.76% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48% 0	\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$112,000.00	0.78% 0	\$0.00	NA 0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69% 0	\$0.00	NA 0
MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74% 0	\$0.00	NA 0

MORTGAGE MASTER, INC.	2	\$257,013.64			
MORTGAGE NETWORK, INC.	2	\$236,286.86	1.65% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$132,773.87	0.93% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$149,802.47	1.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$172,800.00	1.21% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$151,000.00	1.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,696.92	1.57% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84% 0	\$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92% 0	\$0.00	NA 0
STEARNS BANK. N.A.	1	\$116,641.32	0.82% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74% 0	\$0.00	NA 0

	WELLS FARGO BANK, N.A.	41	\$5,926,187.41	41.44%	0 \$0.00	NA)
	WEST PENN FINANCIAL	1	\$133,420.03	0.93%	0 \$0.00	NAC	
	SERVICE CENTER, INC	1	\$155,420.05	0.93%	\$0.00	NAC	_
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06%	\$0.00	NA)
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38%	\$0.00	NA)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65%	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93%	0 \$0.00	NA)
Total		102	\$14,299,967.24	100%	0 \$0.00	0)
3138XJ5U7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	\$0.00	NA)
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	\$0.00	NA)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	\$0.00	NA)
	RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	\$0.00	NA)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0 \$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	\$0.00	NA 0)
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	\$0.00	NA)
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	\$0.00	NA)
	WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	\$0.00	NA)
	WELLS FARGO BANK, N.A.	3	\$654,426.96	33.22%		NA 0)
Total		14	\$1,970,628.28	100%	0 \$0.00	0)
24227777	L GODY L VI G L GODDOD LEVOY		\$100.010.15	6.269	0 40.00	27.1	_
3138XJ5V5	ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	0 \$0.00	NAC)
	BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	0 \$0.00	NA 0)
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	0 \$0.00	NA 0)
	HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%			lacksquare
	WELLS FARGO BANK, N.A.	8	\$1,028,867.12	53.09%		NA 0	
Total		14	\$1,938,101.48	100%	0 \$0.00	0)

3138XJ5W3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	0	\$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$164,777.74	2.61%	0	\$0.00	NA	.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66%	0	\$0.00	NA	.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06%	0	\$0.00	NA	.0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89%	0	\$0.00	NA	.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	.0
	QUONTIC BANK, FSB	1	\$319,174.58	5.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,636.30			\$0.00	NA	
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56%	0	\$0.00	NA	.0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	18	\$2,931,012.68	46.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$228,491.81	3.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51%	0	\$0.00	NA	. 0
Total		35	\$6,304,350.28	100%	0	\$0.00		0
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3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2% 0	\$0.00	NA)
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,711.97	0.67% 0	\$0.00	NA ()
CONTINENTAL HOME LOANS INC.	2	\$423,371.66	2.85% 0	\$0.00	NA)
CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03% 0	\$0.00	NA ()
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84% 0	\$0.00	NA ()
FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78% 0	\$0.00	NA ()
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02% 0	\$0.00	NA)
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68% 0	\$0.00	NA ()
MCS MORTGAGE BANKERS, INC.	1	\$264,313.17	1.78% 0	\$0.00	NA)
MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63% 0	\$0.00	NA)
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75% 0	\$0.00	NA)
MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89% 0	\$0.00	NA)
MILLENIUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81% 0	\$0.00	NA ()
PINNACLE MORTGAGE, INC.	1	\$199,243.20	1.34% 0	\$0.00	NA ()
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59% 0	\$0.00	NA ()
QUONTIC BANK	2	\$495,476.86	3.33% 0	\$0.00	NA ()
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95% 0	\$0.00	NA ()
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62% 0	\$0.00	NA ()
TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48% 0	\$0.00	NA ()
TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6% 0			
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05% 0	\$0.00	NA)
WELLS FARGO BANK, N.A.	49	\$8,530,841.13	57.41% 0	\$0.00	NA ()
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	\$124,839.10	0.83% 0	\$0.00	NA ()
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	LIABILITY COMPANY							
Total		83	\$14,860,304.22	100%	0	\$0.00		0
3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$919,536.38	45.55%	0	\$0.00	NA	0
Total		11	\$2,018,128.83	100%	0	\$0.00		0
3138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$127,831.44	1.68%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$506,049.95	6.65%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	33	\$5,332,039.05	70.08% 0	\$0.00	NA	0
Total		47	\$7,609,033.41	100% 0	\$0.00		0
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3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36% 0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,100.00	7.48% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$805,686.50	18.04% 0	\$0.00	NA	0
Total		28	\$4,464,546.75	100% 0	\$0.00		0
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3138XJ6B8	EMBRACE HOME LOANS, INC.	1	\$197,619.26	12.34% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$138,000.00	8.61% 0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$99,742.06	6.23% 0	\$0.00	NA	0

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	CORPORATION			<u>. </u>	Щ.			Щ
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$540,783.57	33.76%	0	\$0.00	NA	0
Total		10	\$1,601,942.45	100%	0	\$0.00		0
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3138XJ6C6	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$69,500.00	3.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63			\$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	7	, ,			\$0.00	NA	0
Total		18	\$2,253,562.52	100%	0	\$0.00		0
					+			#
3138XJ6D4	4TRUST MORTGAGE, INC	1	\$380,000.00			\$0.00	NA	
<u> </u>	4TRUST MORTGAGE, INC.	1	\$222,107.13	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79			\$0.00	NA	
<u> </u>	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,200.85	1.68%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,193.56	1.18% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32% 0	\$0.00	NA 0	
LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15% 0	\$0.00	NA 0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03% 0	\$0.00	NA 0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07% 0	\$0.00	NA 0	

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$217,600.00	1.13% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	2		2.47% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00		\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	20		28.71% 0	\$0.00	NA 0
Total		68	\$19,331,894.65	100% 0	\$0.00	0
3138XJ6E2	WELLS FARGO BANK, N.A.	7	\$1,038,027.49	100% 0	\$0.00	NA 0
Total	WELLS I AROO DIAM, IMA	7			\$0.00 \$0.00	0
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3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81% 0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME	1	\$144,201.05	0.96% 0	\$0.00	NA 0

LOAN, LLC						
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84%	0 \$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$120,000.00	0.8%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93%			
COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$122,630.00	0.82%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$387,992.52	2.59%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93%	0 \$0.00	NA	0
F+M BANK A BANKING CORP	1	\$113,343.62	0.76%	0 \$0.00	NA	0
F+M BANK A CORPORATION	1	\$142,802.98	0.95%	0 \$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$255,123.93	1.71%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,320.20	0.87%	0 \$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	\$99,862.22	0.67%	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$147,995.83	0.99%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$137,750.00	0.92%		1	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65	0.87%			
HOME FEDERAL BANK OF TENNESSEE	1	\$120,000.00	0.8%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$391,403.15	2.62%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$254,349.09	1.7% (0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.86%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$251,000.00	1.68%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$148,205.53	0.99%	0 \$0.00	NA	0
	1	\$100,035.00	0.67%	0 \$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	 					1
	MORTGAGE MASTER, INC.	1	\$129,150.00	0.86% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,889.77		\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	\$114,022.00	0.76% 0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.87% 0	\$0.00	NA	0
<u> </u>	PLAZA HOME MORTGAGE INC.	l	\$117,737.56	0.79% 0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00	0.86% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,798.85	0.97% 0	\$0.00	NA	0
	PULASKI BANK	1	\$128,000.00	0.86% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32		\$0.00	NA	
	RESMAC, INC.	1	\$135,800.00	0.91% 0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10		\$0.00	NA	
	SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47% 0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$136,611.53	0.91% 0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1			\$0.00	NA	
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70		\$0.00	NA	Ш
<u> </u>	WELLS FARGO BANK, N.A.	63	\$8,281,072.39	55.35% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00		\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00		\$0.00	NA	0
Total		117	\$14,960,895.25	100% 0	\$0.00		0
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3138XJ6G7	1ST PRIORITY MORTGAGE, INC.	1	\$253,707.74		\$0.00	NA	Ш
<u> </u>	4TRUST MORTGAGE, INC.	1	\$201,600.00	0.06% 0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC.	1	\$280,000.00	0.08% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	2	\$912,791.43	0.26% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA	Ш
	l l	1	\$200,925.00	0.06% 0	\$0.00	NA	0

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION						
ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7%	\$0.00	NA	0
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$206,250.00	0.06%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,000.00	0.12%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,393.71	0.14%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,490.82	0.16%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$415,848.93	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,656.95	0.07%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$244,800.00	0.07%	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$226,104.00	0.07%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$585,392.95	0.17%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$399,136.82	0.11%	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06% (\$0.00	NA	0
BANCFIRST	2	\$352,243.42	0.1% (\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$228,890.86	0.07%	\$0.00	NA	0
	1	\$417,000.00	0.12%	\$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORP.						
BANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19%	\$0.00	NA 0	L
BANKERS MORTGAGE CENTER, INC.	1	\$152,793.90	0.04%	\$0.00	NA 0	L
BANKPLUS	3	\$1,128,019.05	0.32%	\$0.00	NA 0	Ĺ
BANKPLUS, A CORPORATION	1	\$416,438.29	0.12%	\$0.00	NA 0	Ĺ
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,251.05	0.05%	\$0.00	NA 0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA 0	L
BELL STATE BANK + TRUST	2	\$529,400.00	0.15%	\$0.00	NA 0	L'
BELL STATE BANK + TRUST A CORP	1	\$349,517.79		·	NA 0	L
BNC NATIONAL BANK	3	\$767,327.66	0.22%	\$0.00	NA 0	L
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06%	\$0.00	NA 0	
BOFI FEDERAL BANK	2	\$670,477.35	0.19%	\$0.00	NA 0	<u> </u>
BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07%	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		\$156,983.42	0.05%	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07%	\$0.00	NA 0	_ _
CAPITAL CITY BANK	1	\$207,320.35	0.06%	\$0.00	NA 0	<u> </u>
CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04%	\$0.00	NA 0	
CAPSTONE BANK	1	\$230,000.00	0.07%	\$0.00	NA 0	Ĺ
CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07%	\$0.00	NA 0	Ĺ
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05%		NA 0	
CBC NATIONAL BANK	1	\$353,523.15	0.1%	\$0.00	NA 0	L
CELTIC BANK CORPORATION	2	\$527,542.32	0.15%	\$0.00	NA 0	L
CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1%	\$0.00	NA 0	L
CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06%	\$0.00	NA 0	L
CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07%	\$0.00	NA 0	L
CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12%	\$0.00	NA 0	Ĺ
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$195,935.71	0.06%	\$0.00	NA 0	

CORPORATION						L
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44% 0	\$0.00	NA 0)
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24% 0	\$0.00	NA 0)
COMMERCE MORTGAGE	6	\$1,917,717.79	0.55% 0	\$0.00	NA 0)
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07% 0	\$0.00	NA 0)
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09% 0	\$0.00	NA 0)
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$368,100.00	0.11% 0	\$0.00	NA 0)
CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14% 0	\$0.00	NA 0)
CORE BANK	1	\$171,200.00	0.05% 0	\$0.00	NA 0)
CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08%	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC.	1	\$169,100.00	0.05% 0	\$0.00	NA 0)
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11% 0	\$0.00	NA 0)
COUNTRY CLUB MORTGAGE INC.	1	\$415,426.86	0.12% 0	\$0.00	NA 0)
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04% 0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06% 0	\$0.00	NA 0)
DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD	6	\$1,310,184.36	0.38% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	27	\$6,382,263.58	1.84% 0	\$0.00	NA 0)
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11% 0	\$0.00	NA 0)
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07% 0	\$0.00	NA 0)
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09% 0	\$0.00	NA 0)
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A	1	\$350,000.00	0.1% 0	\$0.00	NA 0)

CALIFORNIA CORPORATIO	N					Ц
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERS	, ,	\$525,547.40	0.15% 0	\$0.00	NA	0
EQUITY RESOURCES OF OF INC., OHIO CORPORATION	HIO, 1	\$265,242.23	0.08% 0	\$0.00	NA	0
F AND M BANK, A BANKIIN CORPORATION	JG 1	\$219,703.65	0.06% 0	\$0.00	NA	.0
F AND M BANK, A BANKIN CORPORATION	G 2	\$498,269.22	0.14% 0	\$0.00	NA	.0
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$458,334.10	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 5	\$1,367,457.02	0.39% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	N 1	\$248,057.77	0.07% 0	\$0.00	NA	.0
FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06% 0	\$0.00	NA	.0
FINANCIAL FEDERAL BAN	K 1	\$259,641.79	0.07% 0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION	N 2	\$327,725.00	0.09% 0	\$0.00	NA	0
FIRST COLONY MORTGAG CORPORATION, A CORPORATION	E 1	\$206,714.80	0.06% 0	\$0.00	NA	. 0
FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08% 0	\$0.00	NA	.0
FIRST FINANCIAL BANK	2	\$355,724.45	0.1% 0	\$0.00		1 1
FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84	0.18% 0	\$0.00		
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,071,915.41	0.31% 0	\$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$259,649.78	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAG CORPORATION A VIRGINIA CORP		\$260,800.00	0.08% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAG CORPORATION A VIRGINIA CORPORATION		\$239,589.45	0.07% 0	\$0.00	NA	. 0
	1	\$181,749.25	0.05% 0	\$0.00	NA	. 0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP						
FIRST SECURITY BANK	5	\$1,147,602.23	0.33% (\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78	0.1%	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09%	\$0.00	NA	0
FIRST UNITED BANK	1	\$260,000.00	0.07% (\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$210,000.00	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06% (\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19% (\$0.00	NA	0
HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08%	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$355,994.07	0.1% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$521,100.00	0.15% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48	0.12% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$387,077.89	0.11% 0	\$0.00	NA	0
ISERVE RESIDENTIAL	1	\$244,662.46	0.07%	\$0.00	NA	0
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LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,752.15	0.05% 0	\$0.00	NA 0
LITTON MORTGAGE INC	1	\$339,542.01	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$322,155.54	0.09% 0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07% 0	\$0.00	
MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$271,800.00	0.08% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	2	\$495,000.00	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$198,931.67	0.06% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$300,200.00	0.09% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$411,500.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$179,358.07	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12% 0	\$0.00	NA 0
MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1% 0	\$0.00	NA 0
MONARCH BANK	2	\$511,996.51	0.15% 0	\$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$510,800.00	0.15% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07% 0	\$0.00	NA 0
	1	\$574,259.85	0.17% 0	\$0.00	NA 0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$162,780.44	0.05%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$377,490.82	0.11%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,198.91	0.05%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$505,348.65	0.15%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.12%	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$2,225,362.57	0.64%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$157,200.00	0.05%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$842,512.43	0.24%			
MORTGAGE SERVICES III, LLC	6	\$1,665,853.92	0.48%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,096.34	0.06%	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$348,019.86	0.1%	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1%	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$499,500.00	0.14%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$268,000.00	0.08%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$315,000.00	0.09%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$588,194.58	0.17%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08%	\$0.00	NA	0
	1	\$312,578.39	0.09%	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORP					
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,628.66	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$249,655.57	0.07% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$525,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06% 0	\$0.00	
ON Q FINANCIAL INC.	1	\$289,609.36	0.08% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$598,881.20	0.17% 0	\$0.00	
ONY GLO, INC.	1	\$303,581.17	0.09% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08%	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$261,250.00	0.08% 0	\$0.00	NA 0
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11% 0	\$0.00	
PACOR MORTGAGE CORP	1	\$229,353.20	0.07% 0	\$0.00	NA 0
PARAGON NATIONAL BANK, A NATIONAL BANK		\$182,400.00	0.05% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,185.70	0.08% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,698.27	0.06%	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$301,500.00	0.09%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28%	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$277,500.00	0.08%	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$203,718.92	0.06% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48% 0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.07% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,457,910.40	0.42% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$199,580.79	0.06% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62	0.8%	\$0.00	NA	0

PROGRESS BANK + TRUST	1	\$356,000.00	0.1% 0	\$0.00	NA 0)
PROGRESS BANK AND TRUST	1	\$381,873.15	0.11% 0	\$0.00	NA 0)
PROSPERITY BANK	3	\$714,399.33	0.21% 0	\$0.00	NA 0)
PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06% 0	\$0.00	NA 0)
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17% 0	\$0.00	NA 0)
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1% 0	\$0.00	NA 0)
PULTE MORTGAGE LLC	1	\$301,379.22	0.09% 0	\$0.00	NA 0)
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0)
RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16% 0	\$0.00	NA 0)
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12% 0	\$0.00	NA 0)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08%	\$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.12% 0	\$0.00	NA 0)
RESIDENTIAL MORTGAGE, LLC	1	\$183,120.00	0.05% 0	\$0.00	NA 0)
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06% 0	\$0.00	NA 0)
RESMAC, INC., A CORPORAITON	1	\$251,284.39	0.07% 0	\$0.00	NA 0)
RESOURCE LENDERS, INC.	1	\$396,000.00	0.11% 0	\$0.00	NA 0)
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$423,454.22	0.12% 0	\$0.00	NA 0)
RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07%	\$0.00	NA 0)
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07% 0	\$0.00	NA 0)
RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2% 0	\$0.00	NA 0)
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$572,397.35	0.16% 0	\$0.00	NA 0)
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,343.09	0.06% 0	·)
RMC MORTGAGE CORPORATION DNA RYLAND	1	\$334,149.28	0.1% 0	\$0.00	NA 0)

MORTGAGE CORPORATION OF TEXAS					
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,914.87	0.15%	\$0.00	NA 0
ROCKWOOD BANK A CORP	1	\$342,500.00	0.1%	\$0.00	NA 0
ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$443,428.47	0.13% (\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45	0.18%	\$0.00	NA 0
SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07%	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$545,510.48	0.16%	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07%	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$153,100.00	0.04%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$340,000.00	0.1%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$417,000.00	0.12%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05%	\$0.00	NA 0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11%	\$0.00	NA 0
	3	\$589,176.20	0.17%	\$0.00	NA 0

SIOUX FALLS FEDERAL CREDIT UNION					
SIRVA MORTGAGE, INC.	1	\$215,010.00	0.06% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05% 0	\$0.00	NA 0
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	\$263,271.27	0.08%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$249,623.00	0.07% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$507,059.48	0.15% 0	\$0.00	NA 0
SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12% 0	\$0.00	NA 0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$308,750.00	0.09% 0	\$0.00	NA 0
STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06%	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06% 0	\$0.00	NA 0
SUMMIT BANK A CORP	2	\$502,640.41	0.14% 0	\$0.00	NA 0
SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06%	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$337,500.00	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$449,724.45	0.13% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$171,900.00	0.05% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$151,295.92	0.04% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14%	\$0.00	NA 0
THE LENDING PARTNERS LLC	2	\$621,866.58	0.18% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1%	\$0.00	NA 0

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,114,831.01	0.32% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,147.64	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,584.52	0.08% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09% 0	\$0.00	NA 0
TRI-PARISH BANK	1	\$223,698.26	0.06% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	19	\$5,900,115.54	1.7% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$283,617.43	0.08% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$214,703.78	0.06% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$522,032.92	0.15% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$800,949.98	0.23% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07% 0	\$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05% 0	\$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06% 0	\$0.00	NA 0
	1	\$211,215.10	0.06% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORP.					1	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06% 0	\$0.00	NA	. 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	682	\$189,543,698.85	54.6% 0	\$0.00	NA	.0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06% 0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC	2	\$451,634.53	0.13% 0	\$0.00	NA	.0
'	WESTSTAR MORTGAGE, INC.	5	\$1,332,112.41	0.38% 0	\$0.00	NA	.0
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15% 0	\$0.00	NA	0
Total		1,265	\$347,161,389.85	100% 0	\$0.00		0
		<u> </u>					Ц
3138XJ6H5	IST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72% 0	\$0.00	NA	.0
	A K T AMERICAN CAPITAL, INC.	1	\$435,451.45	0.95% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON		\$439,446.42	0.96% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36% 0	\$0.00	NA	.0