FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 57 of 70

		File 57	of /0						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Were f Demand	Subject	R	Asse Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XHYC9		JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA	0	1
Total			35	\$5,647,038.69	100%	0	\$0.00		0	
3138XHYD7		JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100%	0	\$0.00	NA	0	
Total			11	\$1,094,819.87	100%	0	\$0.00		0	
3138XHYE5		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0	1
Total			91	\$11,523,254.59	100%	0	\$0.00		0	
3138XHYF2		JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%	0	\$0.00	NA	0	
Total			53	\$3,770,397.00	100%	0	\$0.00		0	
3138XHYG0		JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100%	0	\$0.00	NA	0	
Total			134	\$8,930,860.79	100%	0	\$0.00		0	
3138ХНҮН8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8%	0	\$0.00	NA	. 0	
Total			52	\$4,991,102.87	100%	0	\$0.00		0	
3138XHYJ4		JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100%	0	\$0.00	NA	0	
Total			86	\$8,345,056.50	100%	0	\$0.00		0	
3138XHYK1		JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14%	0	\$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	3.86%	0	\$0.00	NA	0	

Total		27	\$4,401,568.39	100%	0 \$0.00		0
3138XHYM7	DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72%	0 \$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73%	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,250.00	0.86%	\$0.00	NA	0
Total		142	\$24,326,440.33	100%	90.00		0
3138XHYN5	JPMORGAN CHASE BANK, N.A.	59	\$13,117,671.62	100%	\$0.00	NA	0
Total		59	\$13,117,671.62	100%	0 \$0.00		0
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	\$0.00	NA	0
4	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$293,946.71	1.18%	0 \$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	\$0.00	NA	0
	CHL MORTGAGE	1	\$396,901.31	1.59%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%			
	·	1	\$44,935.16	0.18%	0 \$0.00	NA	0

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

HARTLAND MORTGAGE CENTERS, INC.	1	\$416,329.27	1.67%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$231,626.84	0.93%	0	\$0.00	NA	0	
LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION,	1	\$152,366.56	0.61%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.25	1.67%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$316,501.11	1.27%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA	0	
RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.,	1	\$269,584.28	1.08%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91%					
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	RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53% 0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$309,490.44	1.24% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$368,025.86	1.47% 0		NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52% 0		NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$299,577.30	1.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73% 0	\$0.00	NA 0
Total		87	\$24,982,140.84	100% 0	\$0.00	0
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68% 0	\$0.00	NA 0
	AMERICASH	1	\$383,382.35	1.53% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04% 0		NA 0
	ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18% 0	\$0.00	NA 0
		1	\$180,825.97	0.72% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY LTD								
DHI MORTGAGE COMPANY, LTD.	2	\$491,266.49	1.96%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	2	\$655,809.40	2.62%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%			NA		
FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA	0	

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HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	\$0.00	NA 0
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19% (0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$454,314.70	1.81%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$174,747.85	0.7%		
NJ LENDERS CORP	1	\$228,455.39	0.91%	0 \$0.00	
NTFN, INC.	1	\$284,371.04	1.14%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10	1.42%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7% (\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	\$0.00	NA 0
SIMONICH CORPORATION	1	\$416,371.94	1.66%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66% (\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	\$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66% (\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66% (0 \$0.00	NA 0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0 \$0.00	NA()
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87%	0 \$0.00	NA)
Total		87	\$25,054,163.04	100%	0 \$0.00	()
3138XHYR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	\$0.00	NA()
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	\$0.00	NA)
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	\$0.00	NA)
	BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0 \$0.00	NA ()
	CAPITAL CENTER L.L.C.	1	\$130,000.00	2.41%	0 \$0.00	NA ()
	COMMERCE MORTGAGE	1	\$104,000.00	1.93%	\$0.00	NA ()
	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	\$0.00	NA)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	\$0.00	NA)
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	\$0.00	NA)
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	\$0.00	NA)
	JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73%	\$0.00	NA)
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	\$0.00	NA)
	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0 \$0.00	NA ()
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	\$0.00	NA)
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	\$0.00	NA)
Total		20	\$5,392,318.69	100%	\$0.00	()
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	\$0.00	NA)
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	\$0.00	NA)
		1	\$285,000.00	2.76%	\$0.00	NA ()

	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION					
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42% 0	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7% 0	\$0.00	NA 0
Total		34	\$10,329,383.50	100% 0	\$0.00	0
212277777			4442.000.00	2.22	40.00	77.4
3138XHYT2	FIDELITY BANK GUARANTEED RATE INC A	1	\$113,000.00	3.22% 0	\$0.00	NA 0
	DELAWARE CORPORATION	1	\$417,000.00	11.9% 0	·	NA 0
	LENDERFI INC	1	\$335,000.00	9.56% 0	\$0.00	NA 0
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94% 0	\$0.00	NA 0
	MONARCH BANK	1	\$385,000.00	10.99% 1	\$381,233.02	NA 0
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69% 1	\$339,497.92	NA 0
	RPM MORTGAGE INC	1	\$219,000.00	6.25% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97% 1	\$278,364.74	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$381,000.00	10.88% 1	\$381,000.00	NA 0

	A NATIONAL BANK						L
Total		11	\$3,504,263.00	100%	4 \$1,380,095.68	0	
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3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89%	0 \$0.00	NA 0	<u></u>
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0 \$0.00	NA 0	,
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0 \$0.00	NA 0	į
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0 \$0.00	NA 0	,
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55%	0 \$0.00	NA 0	,
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0 \$0.00	NA 0	,
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0 \$0.00	NA 0	,
	VIP MORTGAGE INC	1	\$333,468.85	12.69%	0 \$0.00	NA 0	
Total		9	\$2,629,098.85	100%	0 \$0.00	0	,
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3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44%	0 \$0.00	NA 0	_
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56%	\$0.00	NA 0	,
Total		2	\$539,000.00	100%	0 \$0.00	0	_
							L
3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39%	\$0.00	NA 0	,
	JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82%	0 \$0.00	NA 0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,650.00	13.08%	\$0.00	NA 0	,
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0 \$0.00	NA 0	,
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	\$0.00	NA 0	
	RMR FINANCIAL, LLC	1	\$416,425.49	14.69%	0 \$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27%	0 \$0.00	NA 0	,
Total		10	\$2,834,384.71	100%	0 \$0.00	0	
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3138XHYX3		1	\$251,143.76	4.24%	0 \$0.00	NA 0	4

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9%	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39%	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99% (\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	3.88%	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$226,694.22	3.83%	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	3.12%	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12%	\$0.00	NA 0
Total		24	\$5,922,481.27	100%	\$0.00	0
3138XHYY1	JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98%	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	13.56% (\$0.00	NA 0
_	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	\$0.00	NA 0
Total		5	\$1,215,391.73	100%	\$0.00	0
3138XHYZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33	100% (\$0.00	NA 0
Total		8	\$1,033,023.33	100%	\$0.00	0
2120VU7A2	ACODIA LLC	1	¢05 505 21	1.3% (\$0.00	NA 0
3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	y \$0.00	NAJU

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

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57% 0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52% 0	\$0.00	NA	0
Total		67	\$6,608,738.08	100% 0	\$0.00		0
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31% 0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$104,607.56	1.27% 0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79% 1	\$88,773.73	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14% 0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32% 0	\$0.00	NA	0

	WESTSTAD MODTCACE INC	1	\$100.042.76	1.22% (\$0.00	NA 0
Total	WESTSTAR MORTGAGE, INC.	84	\$100,842.76 \$8,254,700.73			
1 Utal	 	04	ψ υ,∠೨+,/Ψυ./3	100%	φοο,//3./3	
3138XHZC8	JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96% (\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	\$0.00	NA 0
Total		13	\$1,239,625.43	100%	\$0.00	0
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00			
	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41% (\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69% (\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96% (\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53% (\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7% (\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$172,550.00	2.66% (\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$157,500.00		·	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$167,310.32			NA 0
Total		40	\$6,482,469.77	100% (\$0.00	0
3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100% (\$0.00	NA 0
Total		12	\$2,380,890.41	100%	\$0.00	0

17	\$1,147,083.54	100% 0	¢0.00	37.4
$\overline{}$		100 /00	\$0.00	NA 0
17	\$1,147,083.54	100% 0	\$0.00	0
128	\$20,340,045.41	100%	\$0.00	NA 0
128	\$20,340,045.41	100% 0	\$0.00	0
6	\$1,212,895.69	100% 0	\$0.00	NA 0
6	\$1,212,895.69	100%	\$0.00	0
15	\$2,135,413.00	100% 1	\$96,415.04	NA 0
15	\$2,135,413.00	100% 1	\$96,415.04	0
1	\$199,170.56	12.15% 0	\$0.00	NA 0
1	\$200,013.51	12.2% 0	\$0.00	NA 0
1	·		1	NA 0
5	\$719,646.41			NA 0
1	\$223,061.55	13.6% 0	\$0.00	NA 0
1	\$59 751 17	3 64% 0	\$0.00	NA 0
1	\$91,618.46			NA 0
11	\$1,639,633.22	100% 0	\$0.00	0
	· , · .			
1	\$224,000.00	5.43% 0	\$0.00	NA 0
1	\$252,000.00	6.11% 0	\$0.00	NA 0
1	\$174,567.25	4.23%	\$0.00	NA 0
1	\$209,545.03	5.08% 0	\$0.00	NA 0
1	\$61,499.07	1.49% 0	\$0.00	NA 0
17	\$2,899,665.44	70.34% 0	\$0.00	NA 0
1	\$301,171.18	7.32% 0	\$0.00	NA 0
1 1 1	28 28 6 6 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28 \$20,340,045.41 28 \$20,340,045.41 6 \$1,212,895.69 6 \$1,212,895.69 15 \$2,135,413.00 1 \$199,170.56 1 \$200,013.51 1 \$146,371.56 5 \$719,646.41 1 \$223,061.55 1 \$29,751.17 1 \$91,618.46 11 \$1,639,633.22 1 \$224,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00	28 \$20,340,045.41 100% 0 28 \$20,340,045.41 100% 0 6 \$1,212,895.69 100% 0 15 \$2,135,413.00 100% 1 1 \$199,170.56 12.15% 0 1 \$200,013.51 12.2% 0 1 \$146,371.56 8.93% 0 5 \$719,646.41 43.89% 0 1 \$223,061.55 13.6% 0 1 \$91,618.46 5.59% 0 1 \$91,618.46 5.59% 0 1 \$224,000.00 5.43% 0 1 \$224,000.00 5.43% 0 1 \$252,000.00 6.11% 0 1 \$209,545.03 5.08% 0 1 \$2,899,665.44 70.34% 0	28 \$20,340,045.41 100% 0 \$0.00 28 \$20,340,045.41 100% 0 \$0.00 6 \$1,212,895.69 100% 0 \$0.00 15 \$2,135,413.00 100% 1 \$96,415.04 15 \$2,135,413.00 100% 1 \$96,415.04 1 \$199,170.56 12.15% 0 \$0.00 1 \$200,013.51 12.2% 0 \$0.00 1 \$146,371.56 8.93% 0 \$0.00 1 \$223,061.55 13.6% 0 \$0.00 1 \$223,061.55 13.6% 0 \$0.00 1 \$91,618.46 5.59% 0 \$0.00 1 \$1,639,633.22 100% 0 \$0.00 1 \$224,000.00 5.43% 0 \$0.00 1 \$2252,000.00 6.11% 0 \$0.00 1 \$2552,000.00 6.11% 0 \$0.00 1 \$209,545.03 5.08% 0 \$0.00 1 \$209,545.03 5.08% 0 \$0.00 1 \$2,899,665.44 70.34% 0 \$0.00 1 \$2,899,665.44 70.34% 0 \$0.00

Total		23	\$4,122,447.97	100%	\$0.00	0	
3138XHZM6	JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100%	\$0.00	NA 0	
Total	N.A.	15	\$2,307,042.98	100%	\$0.00	0	
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3138XHZP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8% (\$0.00	NA 0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	\$0.00	NA 0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	\$0.00	NA 0	
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	\$0.00	NA 0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	\$0.00	NA 0	
	MONARCH BANK	1	\$416,438.29	13.3%	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	\$0.00	NA 0	
	PEOPLES BANK	1	\$133,819.50	4.27%	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	\$0.00	NA 0	
Total		16	\$3,131,333.60	100%	\$0.00	0	<u> </u>
3138XHZQ7	ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	\$0.00	NA 0	
	ALPINE BANK,	1	\$143,569.14	0.68%	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	\$0.00	NA 0	
	AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	\$0.00	NA 0	

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA	0	
CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA	0	
FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11	1.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA	0	
	1	\$115,703.61	0.55%	0	\$0.00	NA	0	_

HOME MORTGAGE ASSURED CORPORATION								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	37	\$5,830,979.29	27.81%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$134,830.15	0.64%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,735.66	1.05%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$234,697.50	1.12%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$163,104.21	0.78%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$149,802.47	0.71%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,809.33	1.85%	0	\$0.00	NA	0	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,703.71	1.07%	0	\$0.00	NA	0	
NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05	1.21%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$189,766.38	0.91%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,746.71	0.98%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,779.19	0.53%					
ODYSSEY FUNDING LLC	1	\$161,047.12	0.77%				-	
PACOR MORTGAGE CORP.	2	\$268,069.99	1.28%	1			1	
	1	\$311,116.99	1.48%	0	\$0.00	NA	0	

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PATRIOT COMMUNITY

						19	
		2	\$474,455.16	10.64%	\$0.00	NA	0
138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04% 0	\$0.00	NA	0
Total		110	\$20,966,564.45	100% 0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83% 0	·	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK	1	\$154,954.73	0.74% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73% 0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$249,699.62	1.19% 0	t	NA	
	VIP MORTGAGE INC	2	\$284,094.18	1.35% 0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11% 0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,565.95	1.68% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76%	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$147,813.79	0.7%	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$153,406.75	0.73%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,830.16	0.64% 0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$327,087.62	1.56% 0		NA	
	BANK, A STATE BANK PERL MORTGAGE, INC	2	\$526,279.80	2.51% 0	\$0.00	NA	0
	PATRIOT COMMUNITY						

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

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3138XHZW4	JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1% 0	\$0.00	NA)
	LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08% 0	\$0.00	NA)
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82% 0	\$0.00	NA)
Total		11	\$1,411,450.01	100% 0	\$0.00	0	
3138XHZX2	JPMORGAN CHASE BANK, N.A.	1	\$189,560.95	15.96% 0	\$0.00	NA)
	MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98% 0	\$0.00	NA)
	NJ LENDERS CORP	3	\$559,123.31	47.06% 0		NA (
Total		6	\$1,187,922.76	100% 0	\$0.00	0	
3138XHZY0	JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100% 0	\$0.00	NA)
Total		6	\$1,007,885.00	100% 0	\$0.00	0	
3138XJ2Q9	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15% 0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85% 0	·	NA)
Total		2	\$616,800.00	100% 0	\$0.00	0)
3138XJ6U6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21% 0	\$0.00	NA)
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85% 0	\$0.00	NA)
	POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94% 0	\$0.00	NA 0)
Total		9	\$2,027,679.81	100% 0	\$0.00	0)
3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100% 0	\$0.00	NA)
Total	COMPANT, INC.	3	\$664,400.00	100% 0	\$0.00	0	
			·				
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$268,200.00	25.96% 0	\$0.00	NA)

	COMPANY	I		1	1		
Total		3	\$1,033,200.00	100%	\$0.00		0
							+
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07% (\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93% (\$0.00	NA	0
Total		11	\$1,011,825.00	100%	\$0.00		0
3138XJ6Z5	FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100% (\$0.00	NA	0
Total		1	\$183,893.62	100%	\$0.00		0
3138XJ7A9	FARMINGTON BANK	3	\$465,727.73	82.12% (\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$101,433.00	17.88% 1		NA	_
Total		4	\$567,160.73	100% 1	\$97,477.25		0
							4
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91%	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%	\$0.00	NA	0
Total		4	\$678,140.41	100%	\$0.00		0
21207775	ELINESIE D. GOVINIEN D. LVV	2	фэээ 7 27 72	22.47%	40.00	27.4	_
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47% (NA NA	
	FARMINGTON BANK FIRST NIAGARA BANK, N.A.	1 1	\$110,026.57 \$197,987.92	7.43% (13.37%	1	NA NA	_
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%			
	LIBERTY BANK	1	\$140,300.00	9.48%	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	\$0.00	NA	0
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	\$0.00	NA	0
Total		9	\$1,480,607.01	100%	\$0.00		0
							4
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	\$0.00	NA	0
Total		1	\$56,203.01	100%	\$0.00		0
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36% (\$0.00	NA	0
		1	\$59,768.05	2.69%	\$0.00	NA	0

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	AMERICAN FINANCIAL FUNDING CORP					1		
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55% 0	\$0.00	NA	0	
	BRIMFIELD BANK	4	\$217,158.87	9.76% 0	\$0.00	NA	. 0	<u> </u>
	BUSEY BANK	8	\$423,880.81	19.06% 0	\$0.00	NA	0	
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09% 0	\$0.00	NA	0	Ĺ
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39% 0	\$0.00	NA	0	L
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75% 0	\$0.00	NA	0	L
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71% 0	\$0.00	NA	0	L
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66				Ш	
<u> </u>	HERGET BANK	2	\$142,953.76	6.43% 0	\$0.00	NA	.0	Ш
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62		·		Ш	
<u> </u>	MARINE BANK	5	\$312,519.44	14.05% 0	\$0.00	NA	.0	L
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81% 0	\$0.00	NA	0	L
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09% 0	\$0.00	NA	0	L
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33% 0	\$0.00	NA	0	L
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94		·		Ш	
<u> </u>	VALLEY BANK	1	\$66,423.72	2.99% 0	\$0.00	NA	0	Ĺ
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55% 0	\$0.00		Ш	
Total		39	\$2,224,427.73	100% 1	\$33,440.42		0	<u> </u>
<u> </u>					10.00	<u> </u>	Ų	<u>—</u>
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65% 0	\$0.00	NA	0	<u>_</u>
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7% 0	\$0.00	NA	0	L
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83		·		Ш	<u> </u>
	HERGET BANK	1	\$105,978.30	5.09% 0	\$0.00	NA	.0	Ĺ
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05% 0	\$0.00	NA	0	L

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	MARINE BANK	1	\$105,775.64	5.08%	\$0.00	NA 0
	MARQUETTE BANK	1	\$96,776.99	4.65% (NA 0
	MIDLAND STATES BANK	2	\$203,567.92	9.78% (NA 0
	PROSPECT MORTGAGE, LLC,					
	A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	\$0.00	NA 0
	STANDARD BANK AND	_	** ** ** * * * * * * 	7 0.6%		27.4
	TRUST COMPANY	1	\$105,451.16	5.06%	\$0.00	NA 0
	THE FEDERAL SAVINGS		*****			
	BANK	1	\$102,876.24	4.94%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78% (\$0.00	NA 0
	WINTRUST MORTGAGE A			İ		
	DIVISION OF BARRINGTON	2	\$208,071.05	9.98%	\$0.00	NA 0
	B&T CO					
Total		21	\$2,082,514.90	100%	\$0.00	0
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	\$0.00	NA 0
	FIRST CENTENNIAL	1	¢1.44.726.21	2.6007.6	φο οο	NIAO
	MORTGAGE CORP	1	\$144,726.21	3.69%	\$0.00	NA 0
	FIRST INTEGRITY	1	\$119,724.12	3.05%	\$0.00	NIA O
	MORTGAGE SERVICES INC.	1	\$119,724.12	3.03%	\$0.00	NA 0
	HERGET BANK	1	\$129,830.91	3.31%	\$0.00	NA 0
	INLAND HOME MORTGAGE	2	¢279 220 40	7.08%	\$0.00	NA O
	COMPANY LLC	Z	\$278,230.49	7.08%	\$0.00	NA 0
	KEY MORTGAGE SERVICES	5	\$659,809.31	16.8%	\$0.00	NA 0
	INC	3	\$039,809.31	10.8%	\$0.00	NAU
	LAKESIDE BANK	1	\$145,333.10	3.7%		NA 0
	MARINE BANK	1	\$126,156.58	3.21%	\$0.00	NA 0
	MARQUETTE BANK	2	\$260,648.56	6.64%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC,	1	\$295,169.82	7.52%	\$0.00	NA 0
	A LIMITED LIABILITY CO	1	\$293,109.62	1.32%	\$0.00	NAU
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	\$0.00	NA 0
	SHELTER MORTGAGE	2	\$299,434.60	7.62%	\$0.00	NA 0
	COMPANY, L.L.C.	۷	\$299,434.00	7.02%	5 \$0.00	NAU
	US BANK, NATIONAL	1	\$139,363.96	3.55%	\$0.00	NA 0
	ASSOCIATION	1	Ψ137,303.70	3.33 %	φυ.συ	11110
	WINTRUST MORTGAGE A					
	DIVISION OF BARRINGTON	5	\$803,430.38	20.45%	\$0.00	NA 0
	B&T CO					
Total		27	\$3,927,411.49	100%	\$0.00	0
	ALPINE BANK & TRUST CO		***			
3138XJ7K7	FKA ALPINE BANK OF	1	\$83,558.44	4.87%	\$0.00	NA 0
	ILLINOIS				+	
	BLACKHAWK BANK FKA	1	\$101,738.52	5.93%	\$0.00	NA 0
 	BLACKHAWK STATE BANK	_	¢410.026.04	24.4787	φο οο	NTA O
 	BUSEY BANK	3	\$419,936.04	24.47%	1	NA 0
		1	\$94,896.02	5.53%	\$0.00	NA 0
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	FIRST CENTENNIAL MORTGAGE CORP					
	HERGET BANK	1	\$79,666.74	4.64%	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	\$0.00	NA 0
Total		21	\$1,715,850.58	100%	\$0.00	0
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83% (\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	·	NA 0
	HERGET BANK	1	\$130,556.94	10.23%	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	\$0.00	NA 0
Total		8	\$1,276,664.79	100%	\$0.00	0
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00	100%	1 1	NA 0
Total		1	\$100,000.00	100%	\$0.00	0
3138XJA23	QUICKEN LOANS INC.	48	\$4,671,890.16	100% 1	\$82,308.80	NA 0
Total	QUICKEN EOTH IS INC.	48	\$4,671,890.16	100% 1	1	0
			, , , , , , , , , ,		, - ,	
3138XJA31	QUICKEN LOANS INC.	10	\$1,156,174.88	100%	\$0.00	NA 0
Total		10	\$1,156,174.88	100%	\$0.00	0
3138XJA49	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	\$0.00	NA 0
	QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	†	NA 0
Total		203	\$42,083,668.42	100%	\$0.00	0
		-	**********	10011	40.00	
3138XJA56	QUICKEN LOANS INC.	6		100% (1 1	NA 0
Total		6	\$1,324,300.00	100%	\$0.00	0
3138XJA64	QUICKEN LOANS INC.	6	\$1,124,629.63	100% (\$0.00	NA 0
Total		6	\$1,124,629.63	100%	+	0
3138XJA72	QUICKEN LOANS INC.	81	\$15,913,263.70	100% 0	\$0.00	NA 0
Total		81	\$15,913,263.70	100%	\$0.00	0

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3138XJA80	QUICKEN LOANS INC.	39	\$3,780,880.73	100% (\$0.00	NA 0
Total		39	\$3,780,880.73	100%	\$0.00	0
3138XJA98	QUICKEN LOANS INC.	19	\$2,249,919.63	100% (\$0.00	NA0
Total		19	\$2,249,919.63	100%	\$0.00	0
3138XJAA5	ENDEAVOR CAPITAL LLC	1	\$146,650.00	6.68% (\$0.00	NA 0
	D/B/A GRANNY8 MORTGAGE	1	¢124.445.00	(120/ (φο οο	NIAO
	THE CITIZENS BANK	12	\$134,445.80	6.13%		NA 0
	U.S. BANK N.A.	13	\$1,771,575.39	80.72%	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	\$0.00	NA 0
Total		16	\$2,194,586.20	100%	\$0.00	0
			. ,		·	
3138XJAB3	COUNTYBANK, A BANKING CORPORATION	1	\$153,852.39	5.27% (\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	6% (\$0.00	NA 0
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTAGAGE	1	\$151,000.00	5.17% (\$0.00	NA 0
	SCBT	1	\$160,352.43	5.49% (\$0.00	NA 0
	U.S. BANK N.A.	14	\$2,278,866.76	78.07% (\$0.00	NA 0
Total		18	\$2,919,071.58	100%	\$0.00	0
3138XJAC1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64% (\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78%	\$0.00	NA 0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$175,028.51	2.44%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64%	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85% (\$0.00	NA 0
	SCBT	1	\$378,455.86	5.27% (\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	\$0.00	NA 0
	U.S. BANK N.A.	19	\$4,518,587.19	62.98% (\$0.00	NA 0
	WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94% (\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03% (NA 0

Total		28	\$7,175,139.63	100% 0	\$0.00	0	
3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04% 0	\$0.00	NA 0	1
	MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39% 0	\$0.00	NA 0	,
	U.S. BANK N.A.	3	\$796,000.00	59.57% 0	\$0.00	NA 0	1
Total		5	\$1,336,197.68	100% 0	\$0.00	0	
3138XJAE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09% 0	·		
	U.S. BANK N.A.	12	\$1,085,017.00			NA 0	
Total		13	\$1,193,560.35	100% 0	\$0.00	0	<u> </u>
3138XJAF4	LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43% 0	\$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03% 0	\$0.00	NA 0	
	U.S. BANK N.A.	17	\$2,681,222.00	88.54% 0	\$0.00	NA 0	
Total		19	\$3,028,224.30	100% 0	\$0.00	0	L
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96% 0	\$0.00	NA 0	,
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29% 0	\$0.00	NA 0	1
	FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68% 0	\$0.00	NA 0	
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51% 0	\$0.00	NA 0	
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32% 0	\$0.00	NA 0	,
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68%	\$0.00	NA 0	
	SOUTHWEST BANK	1	\$105,519.34	8.33% 0	\$0.00	NA 0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73% 0	\$0.00	NA 0	
	U.S. BANK N.A.	11	\$690,720.23	54.5% 0	\$0.00	NA 0	
Total		19	\$1,267,319.18	100% 0	\$0.00	0	
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3138XJAH0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15% 0	\$0.00	NA 0	
		2	\$481,965.00	36.85% 0	\$0.00	NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total		4	\$1,307,865.00	100% 0	\$0.00	0
3138XJAJ6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5% 0	\$0.00	NA 0
Total	,	8	\$1,845,944.00	100% 0	\$0.00	0
3138XJAK3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23% 0	\$0.00	NA 0
Total		3	\$818,126.00	100% 0	\$0.00	0
3138XJAL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27% 0	\$0.00	NA 0
Total	,	3	\$679,158.00	100% 0	\$0.00	0
3138XJAM9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100% 0	\$0.00	NA 0
Total		2	\$734,619.00	100% 0	\$0.00	0
3138XJAN7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52% 0	\$0.00	NA 0
Total		2	\$738,291.00	100% 0	\$0.00	0
3138XJAP2	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28% 0	\$0.00	NA 0
Total		7	\$2,195,795.00	100% 0	\$0.00	0
3138XJAQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$918,190.00	65.54% 0	\$0.00	NA 0

l l	CALIFORNIA						
	UNIVERSAL AMERICAN	2	¢40 2 050 00	24.460(.0)	Φ0.00	NIAO	
	MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46% 0	\$0.00	NA 0	<u>L</u>
Total		4	\$1,401,049.00	100% 0	\$0.00	0	<u> </u>
3138XJAT4	BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100% 0	\$0.00	NA 0	
Total	TROST COMPTRY	18	\$1,917,302.25	100% 0	\$0.00	0	_
3138XJAU1	BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100% 0	\$0.00	NA 0	
Total		14	\$1,674,312.98	100% 0	\$0.00	0	<u> </u>
3138XJAX5	QUICKEN LOANS INC.	62	\$7,314,877.60		·	NA 0	_
Total		62	\$7,314,877.60	100% 0	\$0.00	U	
3138XJAY3	QUICKEN LOANS INC.	12	\$1,646,909.48	100% 0		NA 0	
Total		12	\$1,646,909.48	100% 0	\$0.00	0	
3138XJAZ0	QUICKEN LOANS INC.	94	\$5,533,287.82	100% 0	\$0.00	NA 0	
Total		94	\$5,533,287.82	100% 0	\$0.00	0	<u> </u>
3138XJB22	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	245	\$54,751,005.79	99.48% 1	\$140,913.49	NA 0	—
Total		247	\$55,039,005.79	100% 1	\$140,913.49	0	
3138XJB30	QUICKEN LOANS INC.	29		100% 0	\$0.00	NA 0	_
Total		29	\$1,995,969.00	100% 0	\$0.00	0	
3138XJB48	QUICKEN LOANS INC.	207	\$40,097,487.85	100% 1	\$279,810.38	NA 0	
Total		207	\$40,097,487.85	100% 1	\$279,810.38	0	<u> </u>
3138XJB55	QUICKEN LOANS INC.	94	\$6,347,150.00	100% 0	\$0.00	NA 0	
Total		94	\$6,347,150.00	100% 0	\$0.00	0	_
3138XJB63	QUICKEN LOANS INC.	98	\$9,609,298.06	100% 0	\$0.00	NA 0	
Total		98	\$9,609,298.06	100% 0		0	_ -
3138XJB71	QUICKEN LOANS INC.	44	\$5,171,067.93	100% 0	\$0.00	NA 0	
Total		44			·	0	_
3138XJB89	KS BANK, INC.	1	\$69,000.00	0.98% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	120	\$6,978,653.43	99.02% 0	\$0.00	NA 0	_
Total		121	\$7,047,653.43	100% 0	\$0.00	0	<u> </u>

3138XJB97	QUICKEN LOANS INC.	34	\$3,259,775.00	100% 0	\$0.00	NA 0
Total		34	\$3,259,775.00	100% 0	\$0.00	0
			,			
3138XJBA4	QUICKEN LOANS INC.	16	\$3,525,937.00	100% 0	\$0.00	NA 0
Total		16	\$3,525,937.00	100% 0	\$0.00	0
3138XJBB2	QUICKEN LOANS INC.	49	\$13,094,282.31	100% 0	\$0.00	NA 0
Total		49	\$13,094,282.31	100% 0	\$0.00	0
3138XJBC0	NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$185,600.00	0.14% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	572	\$127,381,967.99	98.58% 0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18% 0	\$0.00	NA 0
Total		579	\$129,215,129.72	100% 0	\$0.00	0
3138XJBD8	QUICKEN LOANS INC.	47	\$3,465,254.68	100% 0	\$0.00	NA 0
Total		47	\$3,465,254.68	100% 0	\$0.00	0
3138XJBE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$417,000.00	2.76% 0	\$0.00	NA 0
_	QUICKEN LOANS INC.	61	\$14,667,218.87	97.24% 0	\$0.00	NA 0
Total		62	\$15,084,218.87	100% 0	\$0.00	0
3138XJBF3	BANK OF THE JAMES	1	\$51,625.00	1.03% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	75	\$4,971,300.00	98.97% 1	\$66,244.93	NA 0
Total		76	\$5,022,925.00	100% 1	\$66,244.93	0
3138XJBG1	QUICKEN LOANS INC.	100	\$9,555,106.68	100% 0	\$0.00	NA 0
Total		100	\$9,555,106.68	100% 0	\$0.00	0
3138XJBH9	QUICKEN LOANS INC.	43	\$5,040,950.00			NA 0
Total		43	\$5,040,950.00	100% 0	\$0.00	0
2120777777	0.110.110.110.110.110.110.110.110.110.1	_	h.c.c.c.	400:		
3138XJBJ5	QUICKEN LOANS INC.	51	\$6,960,820.00			NA 0
Total		51	\$6,960,820.00	100% 0	\$0.00	0
2120VIDV2	OLUCIEN I OANG ING	11	¢2 140 275 70	1000	ቀ ስ ስስ	NI A O
3138XJBK2	QUICKEN LOANS INC.	11	\$3,148,275.79	100% 0		NA 0
Total		11	\$3,148,275.79	100% 0	\$0.00	0

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3138XJBL0	QUICKEN LOANS INC.	23	\$2,481,158.98	96.95% 0	\$0.00	NA ()
51307 13 5120	ROYAL SAVINGS BANK	1	\$77,950.00	3.05% 0	·	NA (_
Total	7172 211 (11 (12 21 11 11	24	\$2,559,108.98	100% 0			0
3138XJBM8	QUICKEN LOANS INC.	27	\$2,006,795.00	100% 0	\$0.00	NA)
Total		27	\$2,006,795.00	100% 0	\$0.00		0
2120VIDNC	OUTCIZEN LOANS INC	22	¢2 206 175 00	1000/ 0	¢0.00	NIA (1
3138XJBN6 Total	QUICKEN LOANS INC.	33 33	\$3,206,175.00 \$3,206,175.00	100% 0 100% 0	·	NA	<u>)</u>
1 Otai		33	\$5,200,175.00	100%	\$0.00	•	
3138XJBP1	BANKUNITED, N.A.	1	\$231,800.00	2.93% 1	\$227,303.31	NA)
	QUICKEN LOANS INC.	30	\$7,687,743.79	97.07% 0	\$0.00	NA)
Total		31	\$7,919,543.79	100% 1	\$227,303.31		0
3138XJBQ9	QUICKEN LOANS INC.	13	\$1,466,049.00	100% 0	\$0.00	NA ()
Total	QUICKEN LOANS INC.	13	\$1,466,049.00 \$1,466,049.00	100% 0)
Total		13	\$1,400,042.00	100 /6 0	φ υ.υυ		
3138XJBR7	QUICKEN LOANS INC.	61	\$4,223,275.00	100% 0	\$0.00	NA)
Total		61	\$4,223,275.00	100% 0	\$0.00		0
3138XJBS5	QUICKEN LOANS INC.	80	\$8,475,225.00	100% 0	\$0.00	NA)
Total		80	\$8,475,225.00	100% 0	\$0.00	()
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3138XJBT3	QUICKEN LOANS INC.	41	\$5,586,108.00	100% 1	\$128,415.75	NA	
Total		41	\$5,586,108.00	100% 1	\$128,415.75)
3138XJBU0	PRIMESOURCE MORTGAGE, INC.	1	\$169,600.00	3.98% 1	\$166,159.73	NA)
	QUICKEN LOANS INC.	25	\$4,088,825.00	96.02% 0	\$0.00	NA)
Total		26	\$4,258,425.00	100% 1	\$166,159.73)
2120777777	011101111111111111111111111111111111111	4.5	***	100000	Φ0.00	27.1	
3138XJBV8	QUICKEN LOANS INC.	15	\$2,507,275.00			NA)
<u>Total</u>		15	\$2,507,275.00	100% 0	\$0.00		<u> </u>
3138XJBW6	QUICKEN LOANS INC.	11	\$2,721,925.00	100% 0	\$0.00	NA)
Total		11	\$2,721,925.00	100% 0	\$0.00		0
3138XJBX4	QUICKEN LOANS INC.	33	\$2,110,993.82	100% 0	·	NA)
Total		33	\$2,110,993.82	100% 0	\$0.00)
3138XJBY2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24% 0	\$0.00	NA)
	QUICKEN LOANS INC.	14	\$1,501,050.00			NA)
Total		15	\$1,600,937.94	100% 0	\$0.00)

3138XJBZ9	QUICKEN LOANS INC.	6	\$1,356,425.00	100%	\$0.00	NA	0
Total		6	\$1,356,425.00	100%	\$0.00		0
3138XJD20	FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	\$0.00	NA	0
Total		49	\$3,044,134.33	100%	\$0.00		0
3138XJD38	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$105,500.00	5.13% (\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87%	\$0.00	NA	0
Total		21	\$2,058,496.00	100%	\$0.00		0
3138XJD46	FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	\$0.00	NA	0
Total	COMMITTE	19	\$2,239,351.19	100%	\$0.00		0
3138XJD53	FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6% (\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	\$0.00	NA (0
Total		18	\$2,884,245.68	100%	\$0.00		0
3138XJD61	FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	1 \$24,595.48	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75% (\$0.00	NA	0
Total		30	\$1,710,016.68	100%	\$24,595.48		0
3138XJD79	FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	\$0.00	NA	0
Total		15	\$1,781,776.40	100%	\$0.00		0
3138XJD87	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6% (\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,152,517.42	71.9%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5% (\$0.00	NA	0
Total		8	\$1,603,017.42	100%	\$0.00		0
3138XJD95	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100% (\$0.00	NA	0

Total		5	\$2,140,600.00	100% 0	\$0.00	0
3138XJE29	SOUTHWEST MISSOURI BANK	1	\$67,128.50	100% 0	\$0.00	NA 0
Total		1	\$67,128.50	100% 0	\$0.00	0
3138XJEA1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100% 0	\$0.00	NA 0
Total		7	\$1,972,794.00	100% 0	\$0.00	0
3138XJEB9 Total	STATE FARM BANK, F.S.B.	35 35	\$2,164,329.75 \$2,164,329.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XJEC7 Total	STATE FARM BANK, F.S.B.	28 28	\$1,669,276.07 \$1,669,276.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XJED5 Total	STATE FARM BANK, F.S.B.	14 14	\$1,346,006.45 \$1,346,006.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XJEE3 Total	STATE FARM BANK, F.S.B.	11 11	\$1,032,331.22 \$1,032,331.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XJEJ2 Total	STATE FARM BANK, F.S.B.	46 46	\$8,423,314.01 \$8,423,314.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XJEK9 Total	STATE FARM BANK, F.S.B.	24 24	\$3,349,814.17 \$3,349,814.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XJEL7	CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100% 0	\$0.00	NA 0
Total		2	\$592,908.84	100% 0	\$0.00	0
3138XJEM5	CASTLE & COOKE MORTGAGE, LLC	3	\$546,560.00	100% 0	\$0.00	NA 0
Total	!	3	\$546,560.00	100% 0	\$0.00	0
3138XJEN3	INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100% 0	\$0.00	NA 0
Total		10	\$3,019,175.00	100% 0	\$0.00	0
3138XJEP8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2% 0	\$0.00	NA 0
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68% 0	\$0.00	NA 0

INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	\$0.00	NA	O
LIBERTY HOME LOANS	1	\$335,000.00	2.67%	\$0.00	NA	0
VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	\$0.00	NA	O
	38	\$12,554,521.00	100%	\$0.00		0
INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	\$0.00	NA	0
	8	\$2,343,210.98	100%	\$0.00		0
INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100% 0	\$0.00	NA	0
	10	\$2,923,599.00	100%	\$0.00		0
AMERICAN KEN INC	1	\$212,800.00	2.36%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	\$0.00	NA	O
METRO LENDING SERVICES	1	\$374,000.00	4.14%	\$0.00	NA)
PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	\$0.00	NA	O
SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	\$0.00	NA	O
SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	\$0.00	NA	O
WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	\$0.00	NA	O
	32	\$9,025,940.00	100%	\$0.00		0
MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14		\$0.00	NA	0
	4	\$837,684.14	100%	\$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,331,078.63	96.18% 1	\$108,321.81	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	\$0.00	NA	0
	21	\$4,502,998.63	100% 1	\$108,321.81		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100% 0	\$0.00	NA	O
	5	\$1,179,664.57	100% 0	\$0.00		0
	COMPANY LIBERTY HOME LOANS VP PARTNERS INC. DBA BACK BAY FUNDI INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY AMERICAN KEN INC INTERBANK MORTGAGE COMPANY METRO LENDING SERVICES PROVIDENT LENDING GROUP SOVEREIGN LENDING GROUP INCORPORATE SOVEREIGN LENDING GROUP INCORPORATED WINTEX GROUP LLC DBA FIRST LENDING MIDWEST LOAN SERVICES, INC. UNIVERSITY LENDING GROUP, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	COMPANY LIBERTY HOME LOANS VP PARTNERS INC. DBA BACK BAY FUNDI 38 INTERBANK MORTGAGE COMPANY 8 INTERBANK MORTGAGE COMPANY 10 AMERICAN KEN INC INTERBANK MORTGAGE COMPANY 10 AMERICAN KEN INC INTERBANK MORTGAGE COMPANY METRO LENDING SERVICES PROVIDENT LENDING GROUP SOVEREIGN LENDING GROUP INCORPORATE SOVEREIGN LENDING GROUP INCORPORATE WINTEX GROUP LLC DBA FIRST LENDING INC. UNIVERSITY LENDING GROUP, LLC 4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION 21 PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION 21 PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION 21	COMPANY	COMPANY LIBERTY HOME LOANS VP PARTNERS INC. DBA BACK BAY FUNDI 38 \$12,554,521.00 100% 0 INTERBANK MORTGAGE COMPANY 8 \$2,343,210.98 100% 0 INTERBANK MORTGAGE COMPANY 10 \$2,923,599.00 100% 0 INTERBANK MORTGAGE COMPANY 10 \$2,923,599.00 100% 0 INTERBANK MORTGAGE COMPANY 10 \$2,923,599.00 100% 0 INTERBANK MORTGAGE COMPANY METRO LENDING SERVICES PROVIDENT LENDING GROUP SOVEREIGN LENDING GROUP INCORPORATE SOVEREIGN LENDING GROUP INCORPORATE SOVEREIGN LENDING GROUP INCORPORATE SOVEREIGN LENDING GROUP INCORPORATE MINTEX GROUP LLC DBA FIRST LENDING JETHICAL SERVICES INC. UNIVERSITY LENDING GROUP, LLC JETHICAL SERVICES INC. WINTEX GROUP LLC DBA FIRST LENDING GROUP, LLC JETHICAL SERVICES INC. UNIVERSITY LENDING JETHICAL SERVICES INC. WINTEX GROUP LLC DBA FIRST LENDING GROUP, LLC JETHICAL SERVICES INC. WINTEX GROUP LLC DBA FIRST LENDING JETHICAL SERVICES INC. WINTEX GROUP LLC DBA FIRST LENDING JETHICAL SERVICES INC. WINTEX GROUP LLC DBA FIRST LENDING JETHICAL SERVICES INC. WINTEX GROUP LLC DBA FIRST LENDING JETHICAL SERVICES INC. WINTEX GROUP LLC DBA FIRST LENDING JETHICAL SERVICES INC. WINTEX GROUP LLC DBA FIRST LENDING JETHICAL STATEMENT JE	COMPANY	COMPANY

3138XJEW3	NEW ENGLAND MORTGAGE	1	\$280,000.00	5.04% (\$0.00	NA	0
	PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96% (\$0.00	NA	0
Total	1 1/2 1	20	\$5,557,261.35	100%	\$0.00	(0
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3138XJEX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100% (\$0.00	NA	0
Total		4	\$1,060,700.00	100%	\$0.00	(0
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3138XJEY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,613,440.00	100% (\$0.00	NA	0
Total		5	\$1,613,440.00	100%	\$0.00	(0
3138XJEZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100% (\$0.00	NA	0
Total		4	\$1,452,356.33	100%	\$0.00		0
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3138XJH67	AMERICAN LENDING NETWORK, INC.	1	\$257,000.00	1.72% (\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1%	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71% (\$0.00	NA	0
	PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43%	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	\$0.00	NA	0
Total		56	\$14,963,238.18	100%	\$0.00	(0
					1		+
3138XJH75	INTERBANK MORTGAGE COMPANY	24			· ·	NA	0
Total		24	\$6,042,039.00	100%	\$0.00	(0
3138XJH83	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08%	0 \$0.00	NA	0
	,	12	\$2,972,446.00	80.34%	1		_

	INTERBANK MORTGAGE COMPANY					
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4% 0	\$0.00	NA 0
Total		15	\$3,699,777.00	100% 0	\$0.00	0
3138XJH91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100% 0	\$0.00	NA 0
Total		8	\$2,079,400.00	100% 0	\$0.00	0
3138XJJA6	INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100% 0	\$0.00	NA 0
Total		5	\$1,125,662.23	100% 0	\$0.00	0
3138XJMF1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100% 0	\$0.00	NA 0
Total		7	\$2,581,080.65	100% 0	\$0.00	0
3138XJMG9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,068,536.45	100% 0	\$0.00	NA 0
Total		11	\$3,068,536.45	100% 0	\$0.00	0
3138XJMH7	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$121,250.00	100% 0	\$0.00	NA 0
Total		1	\$121,250.00	100% 0	\$0.00	0
3138XJMJ3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42% 0	\$0.00	NA 0
Total		4	\$586,188.33	100% 0	\$0.00	0
3138XJMK0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67% 0	\$0.00	NA 0
Total		2	\$220,772.00	100% 0	\$0.00	0
3138XJML8 Total	RBS CITIZENS, NA	21 21	\$5,235,400.07 \$5,235,400.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XJMM6	RBS CITIZENS, NA	15	\$2,781,883.36 \$2,781,883.36	100% 0	\$0.00	NA 0
Total		15	\$2,781,883.36	100% 0	\$0.00	U

1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION	1	\$195,000.00	0.99% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11% 0	\$0.00	NA 0
CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02% 0	\$0.00	NA 0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94% 0	\$0.00	NA 0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39% 0	\$0.00	NA 0
F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15% 0	\$0.00	NA 0
GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26% 0	\$0.00	NA 0
GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA	1	\$157,740.29	0.8% 0	\$0.00	NA 0
	BANKING CORPORATION AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY,LLC CAPE CORAL MORTGAGE INC CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION F&M BANK, A BNANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GL FINANCIAL SERVICES LLC GULF COAST MORTGAGE OF NAPLES INC KANSAS STATE BANK OF MANHATTAN, A KANSAS KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION MILLENNIUM FINANCIAL GROUP, A CORPORATION MEWBRIDGE BANK, A	BANKING CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC CAPE CORAL MORTGAGE INC CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION EVERETT FINANCIAL CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION F&M BANK, A BNANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GL FINANCIAL SERVICES LLC GULF COAST MORTGAGE OF NAPLES INC KANSAS STATE BANK OF MANHATTAN, A KANSAS KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MILLENNIUM FINANCIAL GROUP, A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	BANKING CORPORATION	BANKING CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATION AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC S218,632.17 1.11% 0 CDEAT MORTGAGE INC S199,678.31 1.02% 0 CDEAT MORTGAGE INC S199,979.72 1.94% 0 CDEAT MORTGAGE INC S229,300.00 1.17% 0 CDEAT MORTGAGE INC S229,300.00 1.17% 0 CDEAT MORTGAGE INC S229,300.00 1.17% 0 CDEAT MORTGAGE INC S199,678.31 1.02% 0 CDEAT MORTGAGE INC S246,452.96 1.26% 0 CDEAT MORTGAGE INC S246,4	BANKING CORPORATION 1 \$333,802.13 1.7%0 \$0.00

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CORPORATION								
ON Q FINANCIAL, INC	1	\$184,702.43	0.94%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$274,517.90	1.4%	0	\$0.00	NA	0	
ON Q FINANCIAL,INC	1	\$241,602.22	1.23%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45%	0	\$0.00	NA	0	
PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	
PATTERSON STATE BANK	1	\$361,628.37	1.84%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7%	1	\$324,635.99	NA	0	
REGENCY MORTGAGE CORP	1	\$273,559.29	1.39%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3%	0	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA	0	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA	0	
THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90	2%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%	0	\$0.00	NA	0	

	VERTIAS FUNDING LLC	1	\$405,357.24	2.07% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$224,622.10	1.14% 0	\$0.00	NA 0
	WATERFORD BANK, N.A.	1	\$192,868.46	0.98% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$416,253.26	2.14% 0	\$0.00	NA 0
Total		73	\$19,619,524.00	100% 1	\$324,635.99	0
3138XJT98	BANK CDA	1	\$386,829.39	66.79% 0	\$0.00	NA 0
	GREAT NORTHERN BANK	1	\$192,300.00	33.21% 0	\$0.00	NA 0
Total		2	\$579,129.39	100% 0	\$0.00	0
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100% 0	\$0.00	NA 0
Total		26	\$4,906,900.00	100% 0	\$0.00	0
3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100% 0	\$0.00	NA 0
Total		26	\$4,759,875.00	100% 0	\$0.00	0
3138XJUC9	IMORTGAGE.COM, INC.	3	\$866,254.16	13.68% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94% 0	\$0.00	NA 0
	MTH MORTGAGE, LLC	1	\$340,767.66	5.38% 0	\$0.00	NA 0
Total		30	\$6,333,436.82	100% 0	\$0.00	0
3138XJUD7	IMORTGAGE.COM, INC.	4	\$640,417.39	21.93% 0	\$0.00	NA 0
51307 13 CD7	LOANDEPOT.COM, LLC	14		78.07% 0		NA 0
Total	EO/III/DEI OT.COM, EEC	18	· / /	100% 0		0
1 oui		10	Ψ2,920,012.72	100 /6 0	ΨΟ•ΟΟ	
3138XJUE5	IMORTGAGE.COM, INC.	2	\$563,196.33	26.05% 1	\$318,998.89	NA 0
5130110 CES	LOANDEPOT.COM, LLC	6		73.95% 0		NA 0
Total	Born vibili o T. com, Bile	8	. , ,	100% 1	\$318,998.89	0
			+-,,		40 - 0)	
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	49		100% 0		0
		-	, , - ,		,	
3138XJUG0	IMORTGAGE	1	\$76,000.00	5.04% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$371,808.72	24.68% 0		NA 0
	LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28% 0		NA 0
Total		17	\$1,506,810.25	100% 0	\$0.00	0
3138XJUH8	EVOLVE BANK & TRUST	1	\$113,457.08	1% 0	\$0.00	NA 0
	IMORTGAGE	1	\$184,300.00	1.62% 0		NA 0
	IMORTGAGE.COM, INC.	1	\$227,425.14	2% 0		NA 0
	LOANDEPOT.COM, LLC	45		92.15% 0	\$0.00	NA 0

	MTH MORTGAGE, LLC	1	\$366,843.00	3.23% (NA	
Total		49	\$11,368,166.65	100%	\$0.00		0
3138XJXD4	FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87% (\$0.00	NA	0
	MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29%	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$221,700.00	23.84%	\$0.00	NA	0
Total		4	\$929,671.00	100%	\$0.00		0
3138XJXE2	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$301,500.00	53.74% (\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26%	\$0.00	NA	0
Total		2	\$561,070.66	100%	\$0.00		0
3138XJXG7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2% (0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,151.30	1.31%	\$0.00	NA	0
	BANNER BANK, A CORPORATION.	1	\$147,200.00	1.05%	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43% (\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29%	\$0.00	NA	0
	COMMERCIAL BANK	1	\$277,500.00	1.99% (1	NA	
		1	\$139,771.83	1%	\$0.00	NA	0

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

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l	BANKERS, INC.			11	1	Ī	11
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77% 0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35% 0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$270,000.00	1.94% 0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04% 0	\$0.00	NA	0
Total		51	\$13,953,086.43	100% 0	\$0.00		0
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68% 0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04% 0	\$0.00	NA	0	
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39% 0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$407,000.00	8.4% 0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93% 0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69	3.88% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$224,392.74	4.63% 0	\$0.00	NA	0
	FIRST BANK	1	\$221,356.39	4.57% 0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$229,154.34	4.73% 0	\$0.00	NA	0
		1	\$410,033.36	8.46% 0	\$0.00	NA	0
		1	\$164,728.78	3.4% 0	\$0.00	NA	0

	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0 \$0.00	NA 0
Total		18	\$4,846,645.99	100%	0 \$0.00	0
3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$189,700.99	3.07%	0 \$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,812.69	2.1%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02%	0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83%	0 \$0.00	NA 0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$402,235.61	6.52%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49%	0 \$0.00	NA 0
	MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	10.14%	0 \$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29%	0 \$0.00	NA 0
	OPES ADVISORS, INC.	1	\$280,794.84	4.55%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$215,000.00	3.48%	0 \$0.00	NA 0

	LIABILITY COMPANY			- 1		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$417,170.79	6.76% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,629.39	4.35% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS,INC	1	\$299,527.87	4.85% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99% 0	\$0.00	NA 0
Total		24	\$6,170,982.11	100% 0	\$0.00	0
3138XKAA2	PULASKI BANK	1	\$79,953.95	100% 0	\$0.00	NA 0
Total		1	\$79,953.95	100% 0	\$0.00	0
3138XKAH7	INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100% 0	\$0.00	NA 0
Total		8	\$2,170,114.00	100% 0	\$0.00	0
3138XKAJ3	AUSTIN CAPITAL MORTGAGE, INC.	2	\$486,450.00	6.06% 0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48% 0	\$0.00	NA 0
Total		27	\$8,030,540.00	100% 0	\$0.00	0
3138XKAK0	INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100% 0	\$0.00	NA 0
Total		14	\$4,364,428.00	100% 0	\$0.00	0
3138XKAL8	AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12% 0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15% 0	\$0.00	NA 0
	HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24% 0	\$0.00	NA 0
Total		18	\$5,126,850.00	100% 0	\$0.00	0
3138XKAM6	INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100% 0	\$0.00	NA 0
Total		2	\$1,070,500.00	100% 0	\$0.00	0
3138XKAN4	INTERBANK MORTGAGE COMPANY	2	\$1,040,000.00	100% 0	\$0.00	NA 0

Total		2	\$1,040,000.00	100%	\$0.00		0
Total			Ψ1,040,000.00	100 /6	φο.σο		
3138XKAP9	INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	\$0.00	NA	0
Total		4	\$1,314,400.00	100%	\$0.00		0
3138XKAQ7	INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	\$0.00	NA	0
Total		13	\$3,420,450.00	100%	\$0.00		0
3138XKAR5	INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	\$0.00	NA	0
Total		5	\$1,173,200.00	100%	\$0.00		0
3138XKAS3	INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	\$0.00	NA	0
Total		4	\$1,087,900.00	100%	\$0.00		0
3138XKAT1	FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54%	\$0.00	NA (0
	INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28%	\$0.00	NA	0
Total		46	\$11,394,418.00	100%	\$0.00	(0
3138XKAU8	INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	\$0.00	NA	0
Total		5	\$1,084,419.00	100%	\$0.00		0
3138XKAV6	INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	\$0.00	NA	0
Total		13	\$2,185,592.00	100%	\$0.00		0
3138XKAW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29%	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00		·	NA	0
Total		11	\$2,384,500.00	100%	\$0.00		0
3138XKAX2	INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100%	\$0.00	NA	0
Total		2	\$1,095,500.00	100%	\$0.00		0

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3138XKD92	EVERBANK	35	\$9,659,596.00	100% 0	\$0.00	NA 0	
Total		35	\$9,659,596.00	100% 0		0	
			. , ,				
3138XKEA8	EVERBANK	41	\$9,700,791.16	96.85% 0	\$0.00	NA 0	
	PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15% 0	\$0.00	NA 0	
Total		42	\$10,016,791.16	100% 0	\$0.00	0	
			, ,				
3138XKEC4	BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6% 0	\$0.00	NA 0	
	EVERBANK	75	\$15,867,031.26	96.85% 0	\$0.00	NA 0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55% 0	\$0.00	NA 0	
Total		77	\$16,382,765.40	100% 0	\$0.00	0	
							<u>_</u>
3138XKEP5	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87% 0	\$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73% 0	\$0.00	NA 0	
Total		3	\$1,007,362.48	100%	\$0.00	0	
							L_
3138XKHS6	EMBRACE HOME LOANS, INC.	2	\$541,400.00	100% 0	\$0.00	NA 0	
Total		2	\$541,400.00	100% 0	\$0.00	0	<u></u>
3138XKJE5	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06% 0		NA 0	
	AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44% 0	\$0.00	NA 0	<u> </u>
	CAPITAL CITY BANK	1	\$100,000.00	7.12% 0	\$0.00	NA 0	<u> </u>
	CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84% 0	\$0.00	NA 0	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12% 0	\$0.00	NA 0	
	LIBERTY FIRST C.U.	1	\$89,000.00	6.34% 0	\$0.00	NA 0	
	MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7% 0	\$0.00	NA 0	
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72% 0	\$0.00	NA 0	
	PINE COUNTRY BANK	1	\$40,000.00	2.85% 0	\$0.00	NA 0	-

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	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57% 0	\$0.00	NA 0	
	PROVIDENCE BANK	1	\$34,400.00	2.45% 0	\$0.00	NA 0	L
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75% 0	\$0.00	NA 0	,
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1% 0	\$0.00	NA 0	1
	VALLEY BANK	1	\$105,600.00	7.52% 0	\$0.00	NA 0	
	VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42% 0	\$0.00	NA 0	
Total		18	\$1,404,572.74	100% 0	\$0.00	0	
3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29% 0	\$0.00	NA 0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44% 0	\$0.00	NA 0	
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76% 0	\$0.00	NA 0		
	FIDELITY FUNDING MORTGAGE CORP FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	2	\$147,500.00	11.31% 0	\$0.00	NA 0	
		1	\$70,000.00	5.37% 0	\$0.00	NA 0	
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68% 0	\$0.00	NA 0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02% 0	\$0.00	NA 0	_
	HOME TRUST BANK	1	\$78,400.00	6.01% 0	\$0.00	NA 0	
	LIBERTY BANK	1	\$67,200.00	5.15% 0	\$0.00	NA 0	
	MONARCH BANK	1	\$67,500.00	5.17% 0	\$0.00	NA 0	
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58% 0	\$0.00	NA 0	,
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75% 0	\$0.00	NA 0	1
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89% 0	\$0.00	NA 0		
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75% 0	\$0.00	NA 0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17% 0	\$0.00	NA 0	
		1	\$56,000.00	4.29% 0	\$0.00	NA 0	

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI					
Total		20	\$1,304,600.00	100% 0	\$0.00	0
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$188,700.00	11.57% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$400,400.00	24.54% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$235,345.00	14.43% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88% 0	\$0.00	NA 0
Total		7	\$1,631,395.00	100% 0	\$0.00	0
3138XKJH8	3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$510,000.00	6.25% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68% 0	\$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.84% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55% 0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$417,000.00	5.11% 0	\$0.00	NA 0
	CHOICEONE BANK	1	\$73,100.00	0.9% 0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$123,000.00	1.51% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26% 0	\$0.00	NA 0
	DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34% 0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$139,700.00	1.71% 0	\$0.00	NA 0

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FIRS	T COMMUNITY BANK	1	\$320,000.00	3.92%	\$0.00	NA	0
	T COMMUNITY BANK	1	\$112,100.00	1.37%	\$0.00	NA	0
(TX)		1	\$112,100.00	1.57 ///	σ φυ.υυ	IVA	0
	T INTERNATIONAL	4	\$516,340.00	6.33%	\$0.00	NA	0
	K & TRUST		ψ510,510.00	0.55 70	9 40.00	1111	<u> </u>
	RGIA BANKING	1	\$246,856.00	3.03%	\$0.00	NA	0
	IPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
	RANTY MORTGAGE	1	\$250,000.00	3.06%	\$0.00	NA	0
	VICES INC	1	Φ120 000 00	1.500/	φο οο	NT A	0
	RING BANK	1	\$130,000.00	1.59%	\$0.00	NA	U
	STONIAN MORTGAGE	1	\$110,700.00	1.36%	\$0.00	NA	0
	UP INC DMARK NATIONAL						
BAN		1	\$297,750.00	3.65%	\$0.00	NA	0
	E HOME LOANS, LLC	1	\$255,374.00	3.13% (\$0.00	NA	0
	RTGAGE FACTORY INC	1	\$417,000.00	5.11% (
	RTGAGE FINANCIAL	1	·				
	VICES, LLC	1	\$132,000.00	1.62%	\$0.00	NA	0
	A FINANCIAL LLC D/B/A						
	RTGAGES USA	1	\$252,000.00	3.09%	\$0.00	NA	0
NEIC	GHBORHOOD		#110,000,00	1 4500	φο οο	27.4	0
MOR	RTGAGE, INC.	1	\$118,000.00	1.45%	\$0.00	NA	O
PRO	VIDENCE BANK	1	\$128,000.00	1.57%	\$0.00	NA	0
REG	ENT FINANCIAL GROUP	1	\$203,796.00	2.50/	\$0.00	NI A	0
INC		1	\$203,796.00	2.5%	\$0.00	NA	U
	AISSANCE LENDERS,	1	\$300,000.00	3.68%	\$0.00	NA	0
INC.		1	\$300,000.00	3.00 %	90.00	IVA	<u> </u>
	KFORD BANK AND	1	\$41,800.00	0.51%	\$0.00	NA	0
	ST COMPANY	1	Ψ11,000.00	0.5176	φυ.σσ	1111	<u> </u>
	AL UNITED MORTGAGE	1	\$157,500.00	1.93% (\$0.00	NA	0
LLC			·				
	AMORE HOME MTG LLC	1	\$148,000.00	1.81%			
	ERA NATIONAL BANK	1	\$140,000.00	1.72%			_
	THCREST BANK	1	\$121,600.00	1.49%			
	THWEST BANK	1	\$112,000.00	1.37%	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$119,700.00	1.47% (\$0.00	NA	0
	ENTUCKY		. ,				
	AL MEDIA						
	NAGEMENT LLC DBA THERN LIVING	1	\$110,000.00	1.35%	\$0.00	NA	0
	RTGAGE						
	STED FINANCIAL						
	VICES INC DBA LIBERTY		.				
	DING CONSULTANTS	1	\$110,130.00	1.35%	\$0.00	NA	O
INC							
UNIC	ON SAVINGS BANK	1	\$350,000.00	4.29%	\$0.00	NA	0
VISI	ONBANK	1	\$125,000.00	1.53%	\$0.00	NA	0

	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42% 0	\$0.00	NA 0
Total		47	\$8,159,521.00	100% 0	\$0.00	0
3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$630,150.00	1.72% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77% 0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7% 0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$172,687.41	0.47% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$234,973.00	0.64% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54% 0	\$0.00	NA 0
	AVALON MORTGAGE, INC	1	\$417,000.00	1.14% 0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$287,120.00	0.79% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$387,000.00	1.06% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$189,560.00	0.52% 0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04% 0	\$0.00	NA 0
	CAPITAL BANK, NA	2	\$425,303.00	1.16% 0	\$0.00	NA 0
	CAROLINA BANK	1	\$558,000.00	1.53% 0	\$0.00	NA 0
	CASHCALL, INC.	4	\$1,077,500.00	2.95% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49% 0	\$0.00	NA 0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	1.29% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE	1	\$214,186.00	0.59% 0	\$0.00	NA 0

COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC								
CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$294,006.00	0.8%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	NA	0	
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA	0	
FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA	0	'
GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA	0	
GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$180,500.00	0.49%	0	\$0.00	NA	0	
GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	П	\$0.00	NA		
GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA	0	1
HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA	0	
HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA	0	-
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA	0	1
HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	NA	0	
JERSEY MORTGAGE CO.	2	\$399,650.00	1.09%	0	\$0.00	NA	0	
	1	\$225,150.00	0.62%	Н	\$0.00		1	

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KLEIN BANK DBA KLEIN MORTGAGE				Ī				
LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	
LIBERTY FIRST C.U.	1	\$263,000.00	0.72%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA	0	
LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA	0	
MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$236,900.00	0.65%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	0	\$0.00	NA	0	
MONARCH BANK	2	\$493,800.00	1.35%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA	0	
NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA	0	
PRIORITY BANK FSB	2	\$463,381.00	1.27%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13%	0	\$0.00	NA	0	

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	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55% 0	\$0.00	NA 0	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$308,500.00	0.84% 0	\$0.00	NA 0	
	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14% 0	\$0.00	NA 0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67% 0	\$0.00	NA 0	
	SOUTHWEST FUNDING LP	1	\$345,500.00	0.95% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13% 0	\$0.00	NA 0	
	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53% 0	\$0.00	NA 0	
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66% 0	\$0.00	NA 0	
	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61% 0	\$0.00	NA 0	
	UNION SAVINGS BANK	1	\$342,800.00	0.94% 0	\$0.00	NA 0	
	UNITED HOME LOANS INC	1	\$190,800.00	0.52% 0	\$0.00	NA 0	
	VALLEY BANK	1	\$217,000.00	0.59% 0	\$0.00	NA 0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66% 0	\$0.00	NA 0	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$177,000.00	0.48% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03% 0	\$0.00	NA 0	
Total		133	\$36,549,128.64	100% 0	\$0.00	0	
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25% 0	\$0.00	NA 0	
	AB AND T NATIONAL BANK,A COMMERCIAL BANK	1	\$149,600.00	0.07% 0	\$0.00	NA 0	
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$232,778.85	0.1% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08% 0	\$0.00	NA 0	
	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$327,000.00	0.14% 0	\$0.00	NA 0	
		1	\$452,975.06	0.2% 0	\$0.00	NA 0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$995,403.00	0.43%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA	0	
AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	8	\$1,485,787.50	0.65%	0	\$0.00	NA	0	
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	3	\$586,100.87	0.26%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST, A CORPORATION.	1	\$233,700.00	0.1%	1	\$228,409.30	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,000.00	0.09%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION.	1	\$325,000.00	0.14%	0	\$0.00	NA	0	
BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$337,529.80	0.15%	0	\$0.00	NA	0	
CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94	0.04%	0	\$0.00	NA	0	
CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$214,855.00	0.09%	0	\$0.00	NA	0	
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
	1	\$319,237.00	0.14%	0	\$0.00	NA	0	

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06% 0	\$0.00	NA 0
CTC LENDING, LLC	1	\$280,921.08	0.12% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	7	\$1,174,388.86	0.51% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD.	1	\$173,375.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$451,800.00	0.2% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	9	\$1,377,387.46	0.6% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,LTD	1	\$180,743.00	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC.	1	\$453,973.68	0.2% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC.	12	\$2,620,191.98	1.14% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12% 0	\$0.00	NA 0
ECOM MORTGAGE, INC.	1	\$222,000.00	0.1% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15% 0	\$0.00	NA 0
EVERBANK	52	\$16,066,366.30	7.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	2	\$347,415.10	0.15% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$184,671.97	0.08% 0	\$0.00	NA 0
FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12% 0	\$0.00	NA 0

FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA	0	
HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	
HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA	0	
HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE CORP.	1	\$369,490.24	0.16%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05%	0	\$0.00	NA	0	
MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
MECHANICS BANK	5	\$893,400.00	0.39%	0	\$0.00	NA	0	
METROPOLITAN BANK	2	\$512,938.29	0.22%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
	1	\$308,324.63	0.13%	0	\$0.00	NA	0	

MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	\$0.00	NA 0
NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	\$0.00	NA 0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	\$0.00	NA 0
NTFN, INC.	1	\$103,423.81	0.05%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	\$0.00	NA 0
ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	0.06%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,000.00	0.16%	\$0.00	NA 0
PLATINUM MORTGAGE INC.	1	\$114,200.00	0.05%	\$0.00	NA 0
PLATINUM MORTGAGE INC.	30	\$6,609,695.25	2.88%	\$0.00	NA 0
PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$14,977,803.63	6.53%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	\$0.00	NA 0
PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24%	\$0.00	NA 0

RMC MORTGAGE CORPORATION	5	\$1,068,206.00	0.47%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$620,938.60	0.27%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68	0.04%	0	\$0.00	NA	0	
SIRVA MORTGAGE INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$136,320.57	0.06%	0	\$0.00	NA	0	
STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA	0	
SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C	1	\$334,682.27	0.15%	0	\$0.00	NA	0	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA	0	
TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06%	0	\$0.00	NA	0	
THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	63	\$11,841,820.30	5.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA	0	
US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	1	\$68,510.76	NA	0	
US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	
VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA	0	
WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06%	0	\$0.00	NA	0	

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	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92% 0	\$0.00	NA	0
Total		960	\$229,239,318.68	100% 2	\$296,920.06		0
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$51,646.86	0.06% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$138,677.00	0.15% 0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$168,050.33	0.19% 0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$294,600.00	0.33% 0	\$0.00	NA	0
	CITIBANK,N.A.	79	\$5,745,725.36	6.41% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11% 0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$40,000.00	0.04% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06% 0	\$0.00	NA	0
	COMPASS BANK	1	\$96,241.93	0.11% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$363,425.00	0.41% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09% 0	\$0.00	NA	Ш
	FRANKLIN AMERICAN	1	\$42,375.00	0.05% 0	\$0.00	NA	0

1	\$119,201.06	0.13%	0	\$0.00	NA	0	
1	\$75,713.28	0.08%	0	\$0.00	NA	0	
320	\$28,504,365.19	31.8%	0	\$0.00	NA	0	
1	\$123,000.00	0.14%	0	\$0.00	NA	0	
1	\$53,789.14	0.06%	0	\$0.00	NA	0	
1	\$133,000.00	0.15%	0	\$0.00	NA	0	
1	\$301,976.01	0.34%	0	\$0.00	NA	0	
1	\$142,035.24	0.16%	0	\$0.00	NA	0	
1	\$131,000.00	0.15%	0	\$0.00	NA	0	
1	\$68,000.00	0.08%	0	\$0.00	NA	0	
2	\$253,083.94			\$59,087.35	NA	1	\$5
5	\$554,229.18	0.62%	0	\$0.00	NA	0	
1	\$84,716.89	0.09%	0	\$0.00	NA	0	
1	\$125,000.00	0.14%	0	\$0.00	NA	0	
76	\$4,887,214.71	5.45%	0	\$0.00	NA	0	
2	\$275,534.35	0.31%	0	\$0.00	NA	0	
1	\$58,275.82	0.07%	0	\$0.00	NA	0	
4	\$578,832.41	0.65%	0	\$0.00	NA	0	
4	\$489,426.55	0.55%	0	\$0.00	NA	0	
9	\$748,958.63	0.84%	0	\$0.00	NA	0	
1	\$201,242.69	0.22%	0	\$0.00	NA	0	
3	\$201,345.00	0.22%	0	\$0.00	NA	0	
1	\$160,000.00	0.18%	0	\$0.00	NA	0	
25	\$3,368,562.91	3.76%	0	\$0.00	NA	0	
1	\$140,000.00			\$0.00	NA	0	
1	\$145,001.93	0.16%	0	\$0.00	NA	0	
2	\$247,602.59	0.28%	0	\$0.00	NA	0	
	1 320 1 1 1 1 1 1 1 2 5 1 1 76 2 1 4 4 9 1 3 1 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,713.28 320 \$28,504,365.19 1 \$123,000.00 1 \$53,789.14 1 \$133,000.00 1 \$301,976.01 1 \$142,035.24 1 \$131,000.00 2 \$253,083.94 5 \$554,229.18 1 \$84,716.89 1 \$125,000.00 76 \$4,887,214.71 2 \$275,534.35 1 \$58,275.82 4 \$578,832.41 4 \$489,426.55 9 \$748,958.63 1 \$201,242.69 3 \$201,345.00 1 \$160,000.00 25 \$3,368,562.91 1 \$140,000.00	1 \$75,713.28 0.08% 320 \$28,504,365.19 31.8% 1 \$123,000.00 0.14% 1 \$53,789.14 0.06% 1 \$133,000.00 0.15% 1 \$301,976.01 0.34% 1 \$142,035.24 0.16% 1 \$68,000.00 0.08% 2 \$253,083.94 0.28% 5 \$554,229.18 0.62% 1 \$84,716.89 0.09% 1 \$125,000.00 0.14% 76 \$4,887,214.71 5.45% 2 \$275,534.35 0.31% 1 \$58,275.82 0.07% 4 \$578,832.41 0.65% 4 \$489,426.55 0.55% 9 \$748,958.63 0.84% 1 \$201,242.69 0.22% 3 \$201,345.00 0.22% 1 \$160,000.00 0.18% 25 \$3,368,562.91 3.76% 1 \$145,001.93 0.16%	1 \$75,713.28 0.08% 0 320 \$28,504,365.19 31.8% 0 1 \$123,000.00 0.14% 0 1 \$53,789.14 0.06% 0 1 \$133,000.00 0.15% 0 1 \$301,976.01 0.34% 0 1 \$142,035.24 0.16% 0 1 \$68,000.00 0.08% 0 2 \$253,083.94 0.28% 1 5 \$554,229.18 0.62% 0 1 \$84,716.89 0.09% 0 1 \$125,000.00 0.14% 0 76 \$4,887,214.71 5.45% 0 2 \$275,534.35 0.31% 0 1 \$58,275.82 0.07% 0 4 \$578,832.41 0.65% 0 4 \$489,426.55 0.55% 0 9 \$748,958.63 0.84% 0 1 \$201,242.69 0.22% 0 1 \$160,000.00 0.18% 0 25 \$3,368,562.91 3.76% 0 1 \$145,001.93 0.16% 0	1 \$75,713.28 0.08% 0 \$0.00 320 \$28,504,365.19 31.8% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 1 \$53,789.14 0.06% 0 \$0.00 1 \$133,000.00 0.15% 0 \$0.00 1 \$301,976.01 0.34% 0 \$0.00 1 \$142,035.24 0.16% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 2 \$253,083.94 0.28% 1 \$59,087.35 5 \$554,229.18 0.62% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 2 \$275,534.35 0.31% 0 \$0.00 2 \$275,534.35 0.31% 0 \$0.00 2 \$275,534.35 0.31% 0 \$0.00 4 \$578,832.41 0.65% 0 \$0.00 4 \$489,426.55 0.55% 0 \$0.00 3 \$201,345.00 0.22% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 25 \$3,368,562.91 3.76% 0 \$0.00	1 \$75,713.28	1 \$75,713.28 0.08% 0 \$0.00 NA 0 320 \$28,504,365.19 31.8% 0 \$0.00 NA 0 1 \$123,000.00 0.14% 0 \$0.00 NA 0 1 \$53,789.14 0.06% 0 \$0.00 NA 0 1 \$133,000.00 0.15% 0 \$0.00 NA 0 1 \$301,976.01 0.34% 0 \$0.00 NA 0 1 \$142,035.24 0.16% 0 \$0.00 NA 0 1 \$131,000.00 0.15% 0 \$0.00 NA 0 1 \$68,000.00 0.08% 0 \$0.00 NA 0 2 \$253,083.94 0.28% 1 \$59,087.35 NA 1 5 \$554,229.18 0.62% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 2 \$275,534.35 0.31% 0 \$0.00 NA 0 2 \$275,534.35 0.31% 0 \$0.00 NA 0 4 \$578,832.41 0.65% 0 \$0.00 NA 0 4 \$489,426.55 0.55% 0 \$0.00 NA 0 <

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MORTGAGE, LLC				Ш			Ш	
PATRIOT BANK MORTGAGE,	1	\$59,252.85	0.07%	0	\$0.00	NA	0	
INC.		\$33, 232. 03	0.0770		Ψ0.00	1111	Š	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$304,207.94	0.34%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	109	\$10,570,132.89	11.79%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA	0	
RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	10	\$718,920.72	0.8%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	2	\$109,500.00	0.12%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA	0	
U.S. BANK N.A.	7	\$755,000.00	0.84%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA	0	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37% 0	i		-	
	WESTERN STATE BANK	1	\$158,906.24	0.18% 0	\$0.00			
	ZEUS MORTGAGE LTD	2	\$100,580.34	0.1% 0	\$0.00	NA	0	
Total		984	\$89,637,348.03	100% 1	\$59,087.35		1	\$
31418A4T2	A K T AMERICAN CAPITAL, INC.	1	\$540,000.00	0.13% 0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1% 0	\$0.00	NA	0	1
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP.	1	\$542,190.00	0.13% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13% 0	\$0.00	NA	o	Ì
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17% 0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13% 0	\$0.00	NA	0	
	AMERICASH	1	\$516,888.44	0.12% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25% 0	\$0.00	NA	0	
	ANCHOR FUNDING, INC.	1	\$520,000.00	0.12% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25% 0	\$0.00	NA	0	L.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA	1	\$588,000.00	0.14% 0	\$0.00	NA	0	

LIMITED LIABILITY COMPANY							
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$515,350.80	0.12%			NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$448,000.00	0.11%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$497,600.00	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00	0.16%	0	\$0.00	NA	0
CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	0
	1	\$420,300.00	0.1%	0	\$0.00	NA	0

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

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12% 0	\$0.00	NA 0	
FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58% 1	\$477,015.56	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24%	\$0.00	NA 0	
FIRST STATE BANK	1	\$483,323.72	0.11% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$572,000.00	0.13%	\$0.00	NA 0	
FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$447,449.15	0.11%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$592,036.93	0.14%	\$0.00	NA 0	
GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.15% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC	5	\$2,634,782.82	0.62%	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,236,631.97	0.29% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,776,741.49	0.42% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$436,450.00	0.1% 0	\$0.00	NA 0	

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LIABILITY COMPANY.								
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$493,850.00	0.12%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$447,000.00	0.11%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$556,000.00	0.13%	0	\$0.00	NA	0	
GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	2	\$1,243,666.19	0.29%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$606,718.01	0.14%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	5	\$2,567,900.00	0.61%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION.	1	\$625,500.00	0.15%	0	\$0.00	NA	0	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$558,000.00	0.13%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,560.38	0.11%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,729,649.51	1.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$923,000.00	0.22%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$557,000.00	0.13%	0	\$0.00	NA	0	
HOME SOLUTIONS GROUP, INC.	2	\$1,048,339.47	0.25%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	1	\$471,877.79	0.11%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,518.08	0.14%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12%	0	\$0.00	NA	0	

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INTERCOASTAL MORTGAG COMPANY	E 1	\$570,530.44	0.13%	0 \$0.0	00 NA	0
INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	E 4	\$2,217,415.24	0.52%	0 \$0.0	00 NA	0
INTERCOASTAL MORTGAG COMPANY, A VIRGINIA COMPANY	E 1	\$458,608.90	0.11%	0 \$0.0	00 NA	0
INTERCOASTAL MORTGAG COMPANY, A VIRGINIA COMPANY	E 1	\$541,336.20	0.13%	0 \$0.0	NA NA	0
JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1%	0 \$0.0	NA NA	0
JFK FINANCIAL INC.,	1	\$511,325.77	0.12%	0 \$0.0	NA NA	0
JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1%	0 \$0.0	00 NA	0
JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35%	0 \$0.0	00 NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	N 1	\$502,866.53	0.12%	0 \$0.0	00 NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0 \$0.0	00 NA	0
LANDOVER MORTGAGE LL A WASHINGTON LIMITED LIABILITY COMPANY	C 1	\$506,000.00	0.12%	0 \$0.0	00 NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$488,000.00	0.12%	0 \$0.0	00 NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0 \$0.0	00 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$432,000.00	0.1%	0 \$0.0	00 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1 N	\$544,000.00	0.13%	0 \$0.0	00 NA	0
MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13%	0 \$0.0	00 NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26%	0 \$0.0	00 NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,311,251.20		·	00 NA	0
MECHANICS BANK	1	\$440,000.00	0.1%	0 \$0.0	NA NA	0

METROPOLITAN HOME MORTGAGE, INC.	1	\$571,746.10	0.13% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25% 0	\$0.00	NA	0
MORTGAGE, ELC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35% 0	\$0.00	NA	0
MONARCH BANK	3	\$1,361,053.53	0.32% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,466,250.00	0.35% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$532,114.16	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$615,000.00	0.15% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	\$449,420.75	0.11% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$8,949,944.00	2.11% 0	\$0.00	NA	0
NFM, INC.	1	\$494,500.00	0.12% 0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$445,000.00	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$444,000.00	0.1% 0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT	1	\$550,000.00	0.13% 0	\$0.00	NA	0
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CORPORATION					
NVR MORTGAGE FINANCE INC	2	\$962,479.00	0.23% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$440,369.27	0.1%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$1,359,515.00	0.32% 0	\$0.00	NA 0
ON Q FINANCIAL , INC	1	\$578,591.13	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$579,218.73	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$1,054,000.00	0.25% 0	\$0.00	NA 0
ONEWEST BANK, FSB	2	\$1,043,000.00	0.25% 0	\$0.00	NA 0
ONY GLO, INC	1	\$898,814.83	0.21% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	2	\$924,811.37	0.22% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$454,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$493,200.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$531,315.19	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$447,396.53	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$444,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$552,754.42	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$2,208,000.00	0.52% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$524,000.00	0.12% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$1,108,000.00	0.26% 0	\$0.00	NA 0
PHH HOME LOANS DBA FIRST CAPITAL	1	\$594,733.46	0.14% 0	\$0.00	NA 0
PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	\$460,000.00	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,980,754.99	0.7% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$988,965.00	0.23% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13% 0	\$0.00	NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0	\$0.00	NA	0	1
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, IN	1	\$545,313.06	0.13%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	28	\$15,071,947.38	3.56%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	22	\$12,410,917.71	2.93%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC	1	\$606,400.41	0.14%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00	0.13%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,777,000.00	0.66%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP PINNACLE MORTGAGE, INC. PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE GROUP, INC DBA MVB MORTGAGE, INC POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY FINANCIAL NETWORK PROFICIO MORTGAGE	MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP PINNACLE MORTGAGE, INC. PLAZA HOME MORTGAGE, INC POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB M	MORTGAGE CORPORATION I S471,891.78	MORTGAGE CORPORATION 1 \$4/1,891.78 0.11%	MORTGAGE CORPORATION 1 \$471,891.78 0.11% 0	MORTGAGE CORPORATION 1 \$471,891.78 0.11% 0 \$0.00	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1 \$471,891.78 0.11% 0 \$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	1	\$499,187.11	NA	0	
PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK F.S.B.	5	\$2,741,013.44	0.65%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	59	\$31,203,305.67	7.36%	0	\$0.00	NA	0	
QUONTIC BANK	1	\$592,500.00	0.14%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$3,852,774.00	0.91%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00	0.11%	0	\$0.00	NA	0	
RMR FINANCIAL	1	\$560,000.00	0.13%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.11%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11%	0	\$0.00	NA	0	
RMR FINANCIAL LLC	1	\$516,650.00	0.12%	0	\$0.00	NA	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00	0.12%	0	\$0.00	NA	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14%	0	\$0.00	NA	0	
RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMTIED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A	1	\$560,277.87	0.13%	0	\$0.00	NA	0	
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LIMITED LIABILITY COMPANY								
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13%	0	\$0.00	NA	0	
ROYAL CREDIT INSDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$915,950.00	0.22%	0	\$0.00	NA	0	
SAGE BANK	2	\$921,750.00	0.22%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$996,945.04	0.24%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,044,000.00	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,612,750.00	0.38%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$533,000.00	0.13%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$542,500.00	0.13%	0	\$0.00	NA	0	
SIMONICH CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA	0	<u> </u>
SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,641,978.56	0.39%	0	\$0.00	NA	0	
STEARNS LENDING INC.	32	\$16,568,820.57	3.91%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	2	\$1,156,713.04	0.27%	0	\$0.00	NA	0	<u> </u>
SUMMIT FUNDING, INC	2	\$967,054.00	0.23%	0	\$0.00	NA	0	<u> </u>
SUMMIT MORTGAGE BANKERS INC	1	\$457,500.00	0.11%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	0.13%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$585,000.00	0.14%	0	\$0.00	NA	0	

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	N 1	\$624,657.43	0.15%	0	\$0.00	NA	0	
SUNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,840.53			\$0.00			
THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.11%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$447,000.00	0.11%	0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,767.71	0.14%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.1%	0	\$0.00	NA	0	
TRISTAR FINANCE, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP INC.	, 1	\$494,547.89	0.12%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$503,365.90	0.12%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	G, 1	\$474,950.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$553,808.20	0.13%	0	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$497,373.45	0.12%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY		\$560,000.00	0.13%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	1	\$500,000.00	0.12%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC		\$624,657.44	0.15%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	1	\$570,066.65	NA	1	\$57
WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	0	\$0.00	NA	0	

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	WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79	0.13% 0	·		
Total		806	\$423,872,289.68	100% 3	\$1,546,269.32		1 \$5
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31418A4Z8	ALL HOME LENDING, INC. AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$499,311.13 \$448,000.00	0.43% 0			
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$513,042.19	0.44% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49% 0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA, N.A.	1	\$427,432.50	0.37% 0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$513,000.00	0.44% 0	\$0.00		
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	. ,	0.78% 0	·		
<u> </u>	CENTURY 21 MORTGAGE	1	\$625,000.00	0.53% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37% 0			
<u> </u>	COMMERCE MORTGAGE	1	\$582,226.00	0.5% 0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46% 0	\$0.00	NA	0

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DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51%	0	\$0.00	NA	0	
EAGLEBANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00	0.53%					
FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,694,166.00	1.45%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$463,200.00	0.4%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$525,000.00	0.45%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,533,858.46	1.31%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$432,000.00	0.37%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	2	\$1,124,448.68	0.96%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	2	\$1,169,500.00	1%	0	\$0.00	NA	0	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,611,250.00	1.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,024,196.80	0.88%	0	\$0.00	NA	0	
LO INC.	1	\$480,000.00	0.41%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC	1	\$548,226.45	0.47%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	
MONARCH BANK	1	\$441,000.00	0.38%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.43%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41%	0	\$0.00	NA	0	
ONY GLO, INC.	1	\$625,500.00	0.53%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$558,910.41	0.48%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95%	1	\$702,119.01	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,917,238.22	2.49%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$512,446.02	0.44%	0	\$0.00	NA	0	

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$6,983,818.00	5.97%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	7	\$3,458,725.00	2.96%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,000,538.00	0.85%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$496,879.00	0.42%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$529,269.80	0.45%	0	\$0.00	NA	0	
RJS, INC. A CALIFORNIA CORPORATION	1	\$464,359.35	0.4%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$527,900.00	0.45%	0	\$0.00	NA	0	
RMR FINANCIAL LLC	1	\$529,269.80	0.45%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	1	\$464,188.28	0.4%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$937,191.85	0.8%	0	\$0.00	NA	0	
STEARNS LENDING INC.	36	\$19,154,500.00	16.37%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$572,000.00	0.49%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$540,000.00	0.46%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	\$509,319.00	0.44%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,013.70	0.6%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43%					
WELLS FARGO BANK, N.A.	43	\$22,148,129.30	18.92%	0	\$0.00	NA	0	

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49% 0	\$0.00	NA	0
Total		221	\$117,031,610.86	100% 1	\$702,119.01		0
31418A5C8	1ST ALLIANCE MORTGAGE,	2	\$267,063.46	0.07% 0	\$0.00	NA	0
0111012000	LLC		·		•		Ц
	1ST SOURCE BANK	18	\$3,078,016.05	0.86% 1	\$295,941.88	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07% 0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42	0.06%	\$0.00	NA	0
	AFFILIATED BANK	2	\$428,272.75	0.12% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05% 0	\$0.00	NA	
	AMERIS BANK	1	\$195,405.71	0.05% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67% 0	\$0.00	NA	0
	ANCHOR MORTGAGE	2	\$391,887.13	0.11% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41% 0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06% 0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$79,200.00	0.02% 0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46% 0	\$0.00	NA	0
	BUSEY BANK	1	\$80,942.10	0.02% 0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$141,200.00	0.04% 0		NA	
	C & F MORTGAGE CORP.	1	\$145,500.00	0.04% 0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,180,469.56	0.33% 0	\$0.00	NA	0
	CENTURY BANK	1	\$184,522.80	0.05% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09% 0	\$0.00	NA	0

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CITI	ES FINANCIAL, INC.	1	\$78,646.30	0.02%	0	\$0.00	NA	0	
CMO	C HOME LENDING	6	\$1,603,679.64	0.45%	0	\$0.00	NA	0	
WAS	BALT MORTGAGE INC A SHINGTON RPORATION	1	\$367,158.31	0.1%	0	\$0.00	NA	0	
CON UNI	MMUNITY 1ST CREDIT ON	2	\$161,808.01	0.05%	0	\$0.00	NA	0	
	MMUNITY BANK OF SISSIPPI	3	\$291,425.72	0.08%	0	\$0.00	NA	0	
	ENERSTONE HOME DING, INC.	57	\$12,728,919.21	3.56%	0	\$0.00	NA	0	
	NERSTONE MORTGAGE VIDERS, L.P.	4	\$1,214,649.19	0.34%	0	\$0.00	NA	0	
	STMARK MORTGAGE MPANY, LTD	1	\$275,711.68	0.08%	0	\$0.00	NA	0	
CIT	M PARTNERS, LP DBA YWIDE MORTGAGE, A ITED PARTNERSHIP	1	\$76,855.38	0.02%	0	\$0.00	NA	0	
DHI LTD	MORTGAGE COMPANY	2	\$301,346.35	0.08%	0	\$0.00	NA	0	
DHI LTD	MORTGAGE COMPANY,	6	\$981,744.15	0.27%	0	\$0.00	NA	0	
	MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$369,407.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE COMPANY, ., L.P.	1	\$266,750.00	0.07%	0	\$0.00	NA	0	
DIR	ECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	0	\$0.00	NA	0	
DISC INC	COVER HOME LOANS	4	\$762,449.98	0.21%	0	\$0.00	NA	0	
	ERSIFIED MORTGAGE PORATION	1	\$270,393.46	0.08%	0	\$0.00	NA	0	
	PACO COMMUNITY DIT UNION	1	\$94,381.10	0.03%	0	\$0.00	NA	0	
	ORTGAGE NAGEMENT LLC	12	\$3,440,445.58	0.96%	0	\$0.00	NA	0	
EVE	RBANK	78	\$22,967,046.37	6.42%	0	\$0.00	NA	0	
	RWAY INDEPENDENT RTGAGE CORPORATION	4	\$433,003.99	0.12%	0	\$0.00	NA	0	
	MERS BANK & TRUST, A CORPORATION	5	\$755,760.00	0.21%	0	\$0.00	NA	0	
FBT	MORTGAGE, LLC	11	\$1,447,952.35	0.4%	1	\$220,618.86	NA	0	
	ST BANK AND ST-SIOUX FALLS	1	\$191,838.34	0.05%	0	\$0.00	NA	0	
FIRS	ST CAPITAL MORTGAGE DUP, INC	1	\$123,843.33	0.03%	0	\$0.00	NA	0	
	ST CENTURY BANK TIONAL ASSOCIATION	1	\$273,309.17	0.08%	0	\$0.00	NA	0	
FIRS	ST FEDERAL BANK	1	\$132,554.94	0.04%	0	\$0.00	NA	0	

FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$150,165.14	0.04%				0	
FIRST PREMIER BANK	1	\$99,742.06	0.03%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11%					
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00	0.19%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE	1	\$241,915.30	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY	1	\$374,538.91	0.1%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$261,606.52	0.07%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$180,074.52	0.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57%	0	\$0.00	NA	0	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$127,440.56	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	10	\$3,182,800.00	0.89%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$221,445.52	0.06%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,303.95	0.13%	0	\$0.00	NA	0	
	1	\$206,601.28	0.06%	0	\$0.00	NA	0	

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,318.40	0.09%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	0	\$0.00	NA	0	
J. VIRGIL, INC.	1	\$140,600.00	0.04%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC.	1	\$60,350.00	0.02%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	0	\$0.00	NA	0	
M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA	0	
MAGNOLIA BANK INCORPORATED	6	\$1,244,500.00	0.35%	0	\$0.00	NA	0	
MARINE BANK	1	\$101,721.86	0.03%	0	\$0.00	NA	0	
MECHANICS BANK	4	\$483,340.72	0.14%	_		NA	0	
METROPOLITAN BANK	2	\$515,557.54	0.14%			NA	0	
MID-AMERICA BANK	1	\$81,750.00	0.02%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$415,346.43	0.12%	0	\$0.00	NA	0	
MINNWEST MORTGAGE CORPORATION	1	\$117,655.15	0.03%	0	\$0.00	NA	0	
MONARCH BANK	6	\$1,219,420.41	0.34%	0	\$0.00	NA	0	
MONARCH MORTGAGE	2	\$255,700.45	0.07%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,190.65	0.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$177,510.00	0.05%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$210,727.31	0.06%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$152,616.41	0.04%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$269,049.35	0.08%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%	2	\$637,862.81	NA	0	
NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%	2	\$592,207.38	NA	0	
NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA	0	
NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	0	\$0.00	NA	0	
NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	0	\$0.00	NA	0	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	48	\$11,998,581.96	3.35%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	4	\$340,548.49	0.1%	0	\$0.00	NA	0	
OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$367,507.69	0.1%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$381,250.00	0.11%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC.	36	\$8,386,246.00	2.34%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$609,250.92	0.17%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$947,648.82	0.26%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0	\$0.00	NA	0	
PRIME LENDING	3	\$542,856.46	0.15%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56	1.03%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK F.S.B.	10	\$5,095,366.62	1.42%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	4	\$983,752.02	0.27%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY,LLC	12	\$3,213,297.72	0.9%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,003.18	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$269,177.00	0.08%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE,LLC	1	\$157,500.00			·			
	1	\$69,523.92	0.02%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	SUMMIT MORTGAGE BANKERS INC.	1	\$360,000.00	0.1%	0 \$0.00	NA	, 0	
	SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0 \$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0 \$0.00) NA	.0	L
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07%	0 \$0.00) NA	.0	L
	THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0 \$0.00	NA	. 0	L
	THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0 \$0.00	NA	. 0	L
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	0 \$0.00	NA	. 0	L
	TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0 \$0.00	NA	. 0	L
	TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33% (0 \$0.00	NA	1 0	Ĺ
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%				
	TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0 \$0.00	NA	0	
<u> </u>	U.S. BANK N.A.	4	\$542,335.44	0.15%	0 \$0.00	NA NA	70	<u> </u>
	US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0 \$0.00) NA	0	
	VALLEY BANK	1	\$131,754.02	0.04% (0 \$0.00	NA NA	1 0	Ē
	WCS LENDING, LLC	2		0.17% (1	_	-
	WELLS FARGO BANK, N.A.	2	\$276,238.22	0.08%				
	WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0 \$0.00) NA	.0	L
	WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0 \$0.00	NA	0	L
	WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12%		NA	. 0	Ĺ
	Unavailable	1	\$149,815.57	0.1%			. 0	_
Total		1,537	\$357,808,669.35	100%	6 \$1,746,630.93		0	<u>. </u>
31418A5D6	1ST SOURCE BANK	2	\$289,000.00	0.2% (0 \$0.00) NA	$\frac{1}{10}$	_
31416A3D0	ADVENTAS, INC.			0.2% (11	1
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00 \$61,500.00	0.03% (

AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	19	\$3,351,050.00	2.27%	0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	207	\$43,698,166.44	29.59%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST, A CORPORATION.	1	\$184,000.00	0.12%					
BERKSHIRE BANK	1	\$134,746.89	0.09%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,800.00	0.12%	0	\$0.00			
BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$139,811.79	0.09%	0	\$0.00	NA	0	
CARPLINA PREMIER BANK	1	\$74,685.78	0.05%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION.	2	\$176,000.00	0.12%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$199,144.98	0.13%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	24	\$4,930,334.08	3.34%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	7	\$923,409.62	0.63%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89%	0	\$0.00	NA	0	
EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	62	\$9,672,008.69	6.55%	0	\$0.00	NA	0	
EVERBANK	42	\$10,374,743.18	7.02%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
HANOVER MORTGAGE COMPANY	1	\$71,692.19	0.05%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	

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INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%			NA	0	
INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$369,750.00	0.25%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1%	0	\$0.00	NA	0	
M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$239,083.01	0.16%					
MEDALLION MORTGAGE COMPANY, LLC.	1	\$483,750.00	0.33%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP.	1	\$148,382.07	0.1%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	1	\$257,959.16	NA	0	
NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,518.21	0.08%	0	\$0.00	NA	0	
NTFN INC.	1	\$206,132.76	0.14%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,005,852.00	0.68%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15%	0	\$0.00	NA	0	
PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	
 PEOPLES BANK	1	\$245,367.70	0.17%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC.	1	\$222,000.00	0.15%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC.	3	\$406,000.00	0.27%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC.	2	\$273,866.00	0.19%			NA		
PLATINUM MORTGAGE, INC.	1	\$143,888.45	0.1%	0	\$0.00	NA	0	

\$131,920.00

0.09% 0

\$0.00

PLATINUM MORTGAGE, INC., AN ALABAMA

	INC., AN ALABAMA CORPORATION.	1	\$131,920.00	0.09% 0	\$0.00	NAIO	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,090,132.45	1.42% 0	\$0.00	NA 0	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08% 0	\$0.00	NA 0)
	PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09% 0	\$0.00	NA 0	1
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,093,266.46	0.74% 0	\$0.00	NA 0	1
	PROVIDENT SAVINGS BANK F.S.B.	1	\$531,254.14	0.36% 0	\$0.00	NA 0	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2% 0	\$0.00	NA 0	1
	RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48% 0	\$0.00	NA 0	1
	RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13% 0	\$0.00	NA 0	1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4% 0	\$0.00	NA 0	1
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05% 0	\$0.00	NA 0	1
	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02% 0	\$0.00	NA 0	1
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04% 0	\$0.00	NA 0	1
	WCS LENDING, LLC	1	\$260,410.72	0.18% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.18% 0	\$0.00	NA 0	,
Total		783	\$147,695,033.72	100% 1	\$257,959.16	0	
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04% 0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07% 0	\$0.00	NA 0	
	ACE LENDING, LLC	1	\$157,600.00	0.06% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	,
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	1
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12% 0	\$0.00	NA 0	,
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,924.00	0.04% 0	\$0.00	NA 0	1
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,955.93	0.15% 0	\$0.00	NA 0	
		3	\$306,811.89	0.12% 0	\$0.00	NA 0	,
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AMERISAVE MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04%	0 \$0.00) NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	0 \$0.00	NA 0
ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04%	0 \$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03%	\$0.00) NA 0
BANCOHIO FINIANCIAL LLC, A OHIO LLC.	1	\$82,000.00	0.03%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.	200	\$17,318,225.28	6.67%	0 \$0.00) NA 0
BANK OF ANN ARBOR	1	\$31,875.00	0.01%	0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$175,271.53	0.07%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,294,783.13	0.5%	0 \$0.00	NA 0
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$128,000.00	0.05%	0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09%	0 \$0.00	NA 0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$74,477.11	0.03%	0 \$0.00) NA 0
CAPSTONE BANK	1	\$88,379.50	0.03%	0 \$0.00) NA 0
CARTUS HOME LOANS	2	\$195,600.00	0.08%	0 \$0.00	NA 0
CASHCALL, INC.	1	\$102,000.00	0.04%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$116,000.00	0.04%	0 \$0.00	NA 0
CHEAHA BANK, A CORPORATION.	1	\$91,859.31	0.04%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$247,080.00	0.1%	0 \$0.00	NA 0

CHURCHILL MORTGAGE 2 \$200,500.00 0.08% 0 \$0.00 NA 0 CITIBANK,NA. 451 \$41,968,885.85 16.17% 0 \$0.00 NA 0 CITIVWIDE BANKS 1 \$232,000.00 0.09% 0 \$0.00 NA 0 CITYWIDE HOME LOANS 1 \$100,000.00 0.04% 0 \$0.00 NA 0 CITYWIDE HOME LOANS 1 \$100,000.00 0.04% 0 \$0.00 NA 0 CITYWIDE HOME LOANS 1 \$63,000.00 0.02% 0 \$0.00 NA 0 COLDWELL BANKER HOME 1 \$63,000.00 0.02% 0 \$0.00 NA 0 COLDWELL BANKER HOME 1 \$63,000.00 0.02% 0 \$0.00 NA 0 COLDWELL BANKER HOME 1 \$63,000.00 0.04% 0 \$0.00 NA 0 COLDWELL BANK 10 \$1,508,223.60 0.58% 0 \$0.00 NA 0 COLDWELL BANK 11 \$1,270,365.29 0.49% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,270,365.29 0.49% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,270,365.29 0.49% 0 \$0.00 NA 0 COMPANY LLC 1 \$85,419.78 0.03% 0 \$0.00 NA 0 COMPANY LLC 2 \$187,665.35 0.07% 0 \$0.00 NA 0 COMPANY LLC 2 \$187,665.35 0.07% 0 \$0.00 NA 0 COMPANY LLC 2 \$187,665.35 0.07% 0 \$0.00 NA 0 COMPANY LLC 1 \$256,000.00 0.1% 0 \$0.00 NA 0 COMPANY LLC 1 \$111,500.00 0.05% 0 \$0.00 NA 0 COMPANY LLC 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$150,000.00 0.03% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$10,000.00 0.03% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$10,000.00 0.03% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$10,000.00 0.03% 0 \$0.00 NA 0 COMPANY BORTGAGE 1 \$10,000.00 0.03% 0 \$0.00 NA 0 COMPANY BORTGAGE 1									
CTTYWIDE BANKS		2	\$200,500.00	0.08%	0	\$0.00	NA	0	
CTTYWIDE HOME LOANS A		451	\$41,968,885.85	16.17%	0	\$0.00	NA	0	
UTAH CORPORATION	CITYWIDE BANKS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
LOANS		1	\$100,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & 1 \$100,000.00 0.04% 0 \$0.00 NA 0		1	\$63,000.00	0.02%	0	\$0.00	NA	0	
TRUST COMPASS BANK 11 \$1,270,365.29 0.49% 0 \$0.00 NA0 CREDIT UNION MORTGAGE ASSOCIATION, INC. DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY, LLC DE CAPITAL MORTGAGE INC., AN OREGON CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON DISCOVER HOME LOANS, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC EAGLE BANK AND TRUST COMPANY OF MISSOURI EMBRACE HOME LOANS, INC. EMERY FEDERAL CREDIT UNION 1 \$1,1270,365.29 0.49% 0 \$0.00 NA0 0.00 NA0 0.00% 0 0.0	COLE TAYLOR BANK	10	\$1,508,223.60	0.58%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$208,526.30 0.08% 0 \$0.00 NA 0		1	\$100,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATION, INC. DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY, LLC DE CAPITAL MORTGAGE, LC DIRECTORS MORTGAGE INC., AN OREGON CORPORATION DIRECTORS MORTGAGE, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC, A NEW IERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC EAGLE BANK AND TRUST COMPANY OF MISSOURI EMBRACE HOME LOANS, INC. 1 \$150,000.00 0.06% 0 \$0.00 NA 0	COMPASS BANK	11	\$1,270,365.29	0.49%	0	\$0.00	NA	0	
COMPANY LLC		1	\$208,526.30	0.08%	0	\$0.00	NA	0	
COMPANY, LLC		1	\$85,419.78	0.03%	0	\$0.00	NA	0	
LLC	~	2	\$187,665.35	0.07%	0	\$0.00	NA	0	
INC., AN OREGON 1 \$131,500.00 0.05% 0 \$0.00 NA 0		1	\$256,000.00	0.1%	0	\$0.00	NA	0	
INC. 1 \$150,000.00 0.06% 0 \$0.00 NA 0	,INC., AN OREGON	1	\$131,500.00	0.05%	0	\$0.00	NA	0	
INC. 2 \$433,126.55 0.17% 0 \$0.00 NA 0	· ·	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 2 \$179,843.84 0.07% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 1 \$158,500.00 0.06% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT, LLC 1 \$90,800.00 0.03% 0 \$0.00 NA 0 EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 \$70,000.00 0.03% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 14 \$1,092,900.00 0.42% 0 \$0.00 NA 0 EMERY FEDERAL CREDIT UNION 1 \$187,000.00 0.07% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$166,867.78 0.06% 0 \$0.00 NA 0 FAMILY ADVANTAGE FEDERAL CREDIT UNION 1 \$35,000.00 0.01% 0 \$0.00 NA 0		2	\$433,126.55	0.17%	0	\$0.00	NA	0	
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 1 \$158,500.00 0.06% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT, LLC 1 \$90,800.00 0.03% 0 \$0.00 NA 0 EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 \$70,000.00 0.03% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 14 \$1,092,900.00 0.42% 0 \$0.00 NA 0 EMERY FEDERAL CREDIT UNION 1 \$187,000.00 0.07% 0 \$0.00 NA 0 EVERBANK 13 \$1,158,976.13 0.45% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$166,867.78 0.06% 0 \$0.00 NA 0 FAMILY ADVANTAGE FEDERAL CREDIT UNION 1 \$35,000.00 0.01% 0 \$0.00 NA 0	MORTGAGE CORP. DBA 1ST	2	\$179,843.84	0.07%	0	\$0.00	NA	0	
MANAGEMENT, LLC 1 \$90,800.00 0.03% 0 \$0.00 NA 0 EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 \$70,000.00 0.03% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 14 \$1,092,900.00 0.42% 0 \$0.00 NA 0 EMERY FEDERAL CREDIT UNION 1 \$187,000.00 0.07% 0 \$0.00 NA 0 EVERBANK 13 \$1,158,976.13 0.45% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$166,867.78 0.06% 0 \$0.00 NA 0 FAMILY ADVANTAGE FEDERAL CREDIT UNION 1 \$35,000.00 0.01% 0 \$0.00 NA 0	MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$158,500.00	0.06%	0	\$0.00	NA	0	
COMPANY OF MISSOURI 1		1	\$90,800.00	0.03%	0	\$0.00	NA	0	
INC. EMERY FEDERAL CREDIT UNION EVERBANK 13 \$1,158,976.13 0.45% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY ADVANTAGE FEDERAL CREDIT UNION 14 \$1,092,900.00 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		1	\$70,000.00	0.03%	0	\$0.00	NA	0	
UNION	1 ' 1	14	\$1,092,900.00	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT		1	\$187,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$166,867.78 0.06% 0 \$0.00 NA 0	EVERBANK	13	\$1,158,976.13	0.45%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$35,000.00 0.01% 0 \$0.00 NA 0		1	\$166,867.78	0.06%	0	\$0.00	NA	0	
7 \$319,779.00 0.12% 0 \$0.00 NA 0		1	\$35,000.00	0.01%	0	\$0.00	NA	0	
		7	\$319,779.00	0.12%	0	\$0.00	NA	0	

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FIFTH THIRD MORTGAGE COMPANY								
FIRST BANK	1	\$64,000.00	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04%	0	\$0.00	NA	0	
FIRSTBANK	1	\$68,270.68	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A.	1	\$242,116.09	0.09%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$109,750.00	0.04%	0	\$0.00	NA	0	

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GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05% (\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17%	\$0.00	NA	0
GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63%	\$0.00	NA	0
GROUP ONE MORTGAGE INC.	1	\$117,177.32	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	\$0.00	NA	0
HANTZ BANK	1	\$142,000.00	0.05%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$77,559.00	0.03%	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$180,717.17	0.07%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.05%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$541,789.06	0.21%	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$288,000.00	0.11%	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04%	\$0.00	NA	0
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.19% 0 \$0.00 .15% 0 \$0.00 .13% 0 \$0.00 .03% 0 \$0.00 .04% 0 \$0.00 .05% 0 \$0.00 .04% 0 \$0.00 .02% 0 \$0.00 .14% 0 \$0.00 .27% 0 \$0.00 .01% 0 \$0.00 .07% 0 \$0.00	0 NA 0
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LIABILITY CORPORATI				Ш				
MILITARY FAMILY HOME	5	\$554,555.94	0.21%	0	\$0.00	NA	0	
LOANS, LLC MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	Λ	\$0.00	NA	Λ	
MORTGAGE CONNECTION	1	\$52,200.00	0.03%			NA NA		
MORTGAGE INVESTORS	1	\$32,200.00	0.02 /0	U	φυ.υυ	INA	U	
GROUP	1	\$166,350.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$374,116.29	0.14%	0	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C.	2	\$309,649.12	0.12%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$109,243.08	0.04%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58	0.15%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,582.25	0.05%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$521,150.00	0.2%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$42,900.78	0.02%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$54,400.00	0.02%	0	\$0.00	NA	0	
NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	
NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$178,769.51	0.07%	0	\$0.00	NA	0	
OCWEN LOAN SERVICING LLC	1	\$103,274.92	0.04%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$706,428.92	0.27%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	3	\$451,200.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$148,457.54	0.06%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	2	\$231,250.00	0.09%					
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00						
PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,331,283.71	1.67%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	589	\$81,071,732.32	31.24%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	5	\$478,353.37	0.18%					
RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29	0.11%	0	\$0.00	NA	0	
	1	\$98,801.74	0.04%	0	\$0.00	NA	0	

ROSS MORTGAGE COMPANY, INC.								
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	0	\$0.00	NA	0	
SCBT	1	\$16,955.87	0.01%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	O	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$222,300.00	0.09%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$1,015,900.00	0.39%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$387,316.36	0.15%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	0	\$0.00	NA	0	
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	0	\$0.00	NA	0	
THE FARMERS BANK	1	\$57,598.27	0.02%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%		\$0.00	NA	0	
THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	0	\$0.00	NA	0	
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0	\$0.00			
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	0	\$0.00	NA	0	
U.S. BANK N.A.	5	\$505,393.74	0.19%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	0	\$0.00	NA	0	
UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$171,800.00	0.07%	0	\$0.00	NA	0	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	0	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13% 0	\$0.00	NA 0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05% 0	\$0.00	NA 0	
	USE CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14% 0		NA 0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03% 0	\$0.00	NA 0	
	VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11% 0	\$0.00	NA 0	
	WALLICK ANDVOLK, INC	1	\$161,500.00	0.06% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15% 1	\$100,263.09	NA 0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,188,749.61	0.46% 0	\$0.00	NA 0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17% 0	\$0.00	NA 0	
Total		2,260	\$259,472,701.24	100% 1	\$100,263.09	0	
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15% 0	·	NA 0	
	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	9	. , ,	1.36% 0		NA 0	
	BANCFIRST	1	\$45,475.00	0.06% 0		NA 0	
<u></u>	BANK OF AMERICA, N.A.	78		22.96% 0		NA 0	
<u> </u>	BOFI FEDERAL BANK	1	\$166,335.16	0.22% 0		NA 0	
	CAPITAL ONE, N.A.	5	\$391,057.99	0.52% 0		NA 0	
	CBC NATIONAL BANK	1	\$415,305.50	0.56% 0		NA 0	
	CENDERA FUNDING, INC.	1	\$81,000.00	0.11% 0		NA 0	
	CERTUSBANK, N.A.	<u> </u>	\$49,578.14	0.07% 0	\$0.00	NA 0	

CROWN MORTGAC COMPANY	iE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
CTC LENDING, LLC	2	1	\$43,830.16	0.06%	0	\$0.00	NA	0	
EMBRACE HOME L INC.		27	\$3,890,705.12	5.21%		\$0.00			
EVERBANK		5	\$1,000,494.83	1.34%	0	\$0.00	NA	0	
FARMERS BANK & NA, A CORPORATION	· ·	3	\$243,187.00	0.33%	0	\$0.00	NA	0	
FIRST LENDING		1	\$85,899.52	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL E OMAHA	SANK OF	7	\$740,649.16	0.99%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPO	ORATION	2	\$326,500.00	0.44%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPO (FN)	ORATION	1	\$102,375.00	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGA CORPORATION	AGE	10	\$944,333.60	1.26%	0	\$0.00	NA	0	
FREEDOM MORTGA CORPORATION DB FREEDOM HOME MORTGAGE CORPO	A	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
GATEWAY MORTG GROUP, LLC		2	\$266,600.00	0.36%	0	\$0.00	NA	0	
GUARANTEED RAT DELAWARE CORPO		8	\$1,167,015.71	1.56%	0	\$0.00	NA	0	
HOMELAND MORT LLC	GAGE,	1	\$54,532.04	0.07%	0	\$0.00	NA	0	
INTERCONTINENT. CAPITAL GROUP IN		1	\$253,000.00	0.34%	0	\$0.00	NA	0	
JPMORGAN CHASE N.A.	BANK,	5	\$549,263.73	0.74%		\$0.00			
LOANDEPOT.COM	LLC(371)	1	\$274,391.89	0.37%	т				
M&T BANK		6	\$564,891.11	0.76%	0	\$0.00	NA	0	
MAGNOLIA BANK INCORPORATED		1	\$135,000.00			\$0.00		H	
NATIONSTARMOR'		185	\$35,252,952.70		-	\$181,449.07	NA	-	\$18
NEW PENN FINANC	·	17	\$2,592,494.26		т	\$0.00		\boldsymbol{T}	
ONEWEST BANK, F	SB	7	\$632,977.30	0.85%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC		7	\$958,550.00	1.28%	0	\$0.00	NA	0	
PLATINUM MORTO		2	\$334,875.13	0.45%	_	\$0.00	NA	т	
PLATINUM MORTO		1	\$212,890.26	0.29%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC E N.A.		7	\$1,068,112.05	1.43%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL CO		3	\$400,680.04	0.54%	0	\$0.00	NA	0	

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	PULTE MORTGAGE LLC	3	\$619,371.11	0.83% 0	\$0.00	NA	0	
	RELIANT MORTGAGE	1	\$238,446.93	0.32% 0	\$0.00	NA	0	
	COMPANY, LLC	1	\$230,440.93	0.32700	φυ.υυ	IVA	Ц	
	ROYAL UNITED MORTGAGE	1	\$68,400.00	0.09% 0	\$0.00	NA	0	
	LLC. RPM MORTGAGE INC	1	\$505 920 44	0.7% 0	\$0.00	NI A		_
	SIMPLY HOME LENDING,	1	\$525,832.44	0.7% 0	\$0.00	NA	U	_
	INC	1	\$93,738.60	0.13% 0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14% 0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07% 0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$136,692.28	0.18% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,667.16	0.42% 0	\$0.00	NA	0	
Total		428	\$74,683,731.80	100% 1	\$181,449.07		1 \$	318
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31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,993.84	0.25% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37% 0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	2	\$159,812.16	0.25% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47% 0	\$0.00	NA	0	
	ANCHOR MORTGAGE	1	\$177,199.83	0.28% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41% 0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23% 0	\$0.00	NA	0	
	BAY BANK	1	\$71,915.47	0.11% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12% 0	\$0.00	NA	0	

	OADVIEW MORTGAGE RPORATION.	1	\$270,400.00	0.43% 0	\$0.00	NA 0	
	PITAL ONE, N.A.	4	\$828,074.09	1.3% 0	\$0.00	NA 0	
СН	URCHILL MORTGAGE RPORATION	1	\$155,685.00	0.24% 0	\$0.00	NA 0	
NA NA	TIZENS COMMERCE TIONAL BANK, A TIONAL BANKING RPORATION	1	\$229,001.00	0.36% 0	\$0.00	NA 0	
	BALT MORTGAGE	2	\$530,206.31	0.83% 0	\$0.00	NA 0	
	MMUNITY 1ST CREDIT ION	3	\$227,809.59	0.36% 0	\$0.00	NA 0	
	MMUNITY BANK OF SSISSIPPI	1	\$179,838.61	0.28%	\$0.00	NA 0	
INC	RECTORS MORTGAGE, C., AN OREGON RPORATION.	1	\$220,190.00	0.35% 0	\$0.00	NA 0	
EC	OM MORTGAGE INC	1	\$316,000.00	0.5% 0	\$0.00	NA 0	
EM INC	BRACE HOME LOANS, C.	12	\$2,269,845.06	3.57% 0	\$0.00	NA 0	
EN	VOY MORTGAGE, LTD.	3	\$282,015.04	0.44%	\$0.00	NA 0	
EV	ERBANK	18	\$4,255,919.60	6.69% 0	\$0.00	NA 0	
	ERGREEN ONEYSOURCE	4	\$1,042,964.31	1.64% 0	\$0.00	NA 0	
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$159,000.60	0.25% 0	\$0.00	NA 0	
	RMERS BANK & TRUST, , A CORPORATION	3	\$155,775.00	0.25% 0	\$0.00	NA 0	
FB'	Γ MORTGAGE, LLC	3	\$405,523.62	0.64% 0	\$0.00	NA 0	
	TH THIRD MORTGAGE MPANY	7	\$1,446,558.85	2.28% 0	\$0.00	NA 0	
	ST HOME MORTGAGE RPORATION	2	\$665,151.65	1.05% 0	\$0.00	NA 0	
СО	ST HOME MORTGAGE RPORATION, A RPORATION	1	\$211,762.44	0.33% 0	\$0.00	NA 0	
	ST NATIONAL BANK OF IAHA	1	\$190,000.00	0.3% 0	\$0.00	NA 0	
FIR INC	ST PRIORITY FINANCIAL	1	\$336,000.00	0.53% 0	\$0.00	NA 0	
	ST STATE BANK OF ST. ARLES, MO	2	\$306,793.04	0.48%	\$0.00	NA 0	
	EEDOM HOME ORTGAGE CORPORATION	1	\$364,000.00	0.57% 0	\$0.00	NA 0	
	EEDOM MORTGAGE RPORATION	4	\$403,444.00	0.63% 0	\$0.00	NA 0	
	TEWAY MORTGAGE OUP, LLC	1	\$320,000.00	0.5% 0	\$0.00	NA 0	

G	SENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA	0	
G	GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, NC.	1	\$59,931.18	0.09%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA	0	
G	GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA	0	
H	IOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA	0	
	IOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA	0	
H	IOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA	0	
	OWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46	0.56%	0	\$0.00	NA	0	
J.	. VIRGIL, INC.	1	\$67,422.57	0.11%	0	\$0.00	NA	0	
	PMORGAN CHASE BANK, J.A.	2	\$546,871.00	0.86%	0	\$0.00	NA	0	
	EVEL ONE BANK, A STATE SANK	1	\$306,000.00	0.48%	0	\$0.00	NA	0	
A L	INCOLN CAPITAL ADVISORS, LLC,A GEORGIA IMITED LIABILITY COMPANY	1	\$387,030.00	0.61%	0	\$0.00	NA	0	
	OAN ONE MORTGAGE CO., NC.	1	\$87,002.41	0.14%	0	\$0.00	NA	0	
\mathbb{N}	1&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA	0	
N	METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA	0	
N	MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA	0	
N	MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED NC	1	\$114,964.83	0.18%	0	\$0.00	NA	0	
N	MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	0	\$0.00	NA	0	
	JATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA	0	
	IATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	
N	IATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$145,500.00	0.23%	0	\$0.00	NA	0	
	IEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	0	\$0.00	NA	0	
		4	\$1,330,929.00	2.09%	0	\$0.00	NA	0	
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NVR MORTGAGE FINANCE, INC.								
NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$719,655.02	1.13%	0	\$0.00	NA	0	
PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA	0	
PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%	0	\$0.00	NA	0	
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0	\$0.00	NA	0	
RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,400.00	0.21%	0	\$0.00	NA	0	
TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15%	0	\$0.00	NA	0	
THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79%	0	\$0.00	NA	0	
TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05%	0	\$0.00	NA	0	
UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0	\$0.00	NA	0	
US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0	\$0.00	NA	0	
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	USA DIRECT FUNDING A	1	ф200 7 00 00	0.470	Φ0.00	NAO
	CORPORATION	1	\$300,700.00	0.47%	·	NA 0
	VALLEY BANK	2	\$145,227.52	0.23%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17% (\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48% (\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$281,300.00	0.44%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55%	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	\$0.00	NA 0
	WMS SERIES LLC	2	\$450,442.41	0.69%	\$0.00	NA 0
Total		327	\$63,573,785.85	100%	\$0.00	0
31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19% (\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$864,830.49	6.81%	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$142,835.17	1.12%	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14	1.08%	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75%	\$0.00	NA 0
	M&T BANK	1	\$162,991.21	1.28%	\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69%	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILTY	1	\$138,792.17	1.09%	\$0.00	NA 0

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L	COMPANY					!		
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68% 0	\$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94% 0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09% 0	\$0.00	NA	0	_
	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92% 0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15% 0	\$0.00	NA	0	_
	SIGNATURE BANK	1	\$391,543.24	3.08% 0	\$0.00	NA	0	•
	STARION FINANCIAL	_1	\$195,000.00	1.54% 0	\$0.00	NA		_
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06% 0	\$0.00	NA		-
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82% 0	\$0.00	NA	0	_
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51% 0	\$0.00	NA	0	_
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87% 0	\$0.00	NA	0	_
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02% 0	\$0.00	NA	0	
	Unavailable	1	\$403,145.15	3.18% 0	\$0.00	NA	0	_
Total		57	\$12,702,431.77	100% 0	\$0.00		0	_
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6% 0	\$0.00	NA	0	_
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12% 0	\$0.00	NA	0	_
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00	3.39% 0	\$0.00	NA	0	-
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99% 0	\$0.00	NA	0	_
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1% 0	\$0.00	NA	0	_
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17% 0	\$0.00	NA	0	_
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47% 0	\$0.00	NA	0	_
	GATEWAY MORTGAGE GROUP, LLC	3	. ,		\$0.00	NA	Н-	_
<u> </u>	GUILD MORTGAGE	1	\$300,370.87	3.4% 0	\$0.00	NA	0	_
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72% 0	\$0.00	NA	0	_

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	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71% 0	\$0.00	NA	0	
	M&T BANK	1	\$23,200.00	0.26% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44% 0	1		_	
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$237,246.10	2.68% 0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE	2	\$324,187.12	3.67% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04% 0	\$0.00	NA	0	
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16% 0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$131,250.00	1.48% 0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84% 0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16% 0	\$0.00	NA	0	
_	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61% 0	\$0.00	NA	0	
Total		55	\$8,840,428.13	100% 0	\$0.00		0	
31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	10	\$1,110,241.24	6.05% 0	\$0.00	NA	0	
	CITIBANK,N.A.	12	\$1,470,142.10	8.01% 0		NA	0	
	COMPASS BANK	3	\$731,947.81	3.99% 0	\$0.00	NA	0	

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	EVERBANK	6	\$1,692,131.34	9.21%	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$200,000.00	1.09%	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33% (\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95% (\$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89% (\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4%	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$400,000.00	2.18%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$669,125.46	3.64% (\$0.00	NA 0
	N.A. PREMIER LENDING , LLC QUICKEN LOANS INC.	1	\$163,500.00	0.89% (\$0.00	NA 0
		9	\$1,897,900.00	10.33%	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$336,000.00	1.83%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$218,000.00	1.19%	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	\$0.00	NA 0
Total		94	\$18,364,461.53	100%	\$0.00	0
31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51% (\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1.19% (\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$456,251.50	7.04% (\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20	1.89%		NA 0
	CITIBANK,N.A.	7	\$548,089.22	8.46%	\$0.00	NA 0
		1	\$191,266.56	2.95%	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC.					!		İ
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$60,144.36	0.93% 1	\$56,327.49	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19% 0	\$0.00	NA	0	_
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44% 0	\$0.00	NA	0	
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$157,800.00	2.44% 0		NA	0	
	GOOGAIN, INC	1	\$158,386.29	2.44% 0	\$0.00	NA	0	
	HSBC BANK USA, N.A. 1 \$207,900.00 JPMORGAN CHASE BANK, 5 \$360.459.55	3.21% 0	\$0.00	NA	0	_		
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	5.56% 0	\$0.00	NA	0	<u> </u>
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42% 0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22% 0	\$0.00	NA	0	_ _
	KEYBANK NATIONAL 1 \$273,540.	\$543,590.20	8.39% 0	\$0.00	NA	0	<u> </u>	
		\$873,280.46	13.48% 0	i	NA	17		
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04% 0		NA		
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1% 0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98% 0	\$0.00	NA	0	_
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82% 0	\$0.00	NA	0	_
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69% 0	·	NA	Н	
	U.S. BANK N.A.	1	\$149,000.00	2.3% 0		NA	0	—
Total		60	\$6,478,325.33	100% 1	\$56,327.49	!	0	<u> </u>
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73% 0	\$0.00	NA	0	
	ONEWEST BANK, FSB	4	\$708,568.22	70.15% 0	\$0.00	NA	.0	ı —
	ROYAL UNITED MORTGAGE LLC	1	\$74,338.21	7.36% 0		NA		
	ROYAL UNITED MORTGAGE LLC.	1	\$86,645.72	8.58% 0	\$0.00	NA	0	_ _
		1	\$52,408.19	5.18% 0	\$0.00	NA	0	1

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	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.					
Total		8	\$1,010,111.02	100% 0	\$0.00	0
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31418A5Q7	CHL MORTGAGE	1	\$604,000.00			
<u> </u>	ECOM MORTGAGE, INC.	1	\$480,000.00	4.3% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88	5.4% 0	\$0.00	NA 0
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$1,599,783.28	14.32% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$609,933.43	5.46% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$3,172,810.23	28.39% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$3,613,492.44	32.33% 0	\$0.00	NA 0
Total		20	\$11,175,309.26	100% 0	\$0.00	0
31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$75,800.00	0.33% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$413,112.05	1.8% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$534,700.58	2.33% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$371,000.00			
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$145,038.61	0.63% 0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$139,884.53	0.61% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$643,961.17	2.81% 0	\$0.00	NA 0
Total		112	\$22,975,549.18	100% 0	\$0.00	0
			÷ : 77 . 500.00	- 1700	*	- 1
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17% 0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$305,706.37			
	BANK OF AMERICA, N.A.	1	\$379,000.00	0.4% 0	\$0.00	NA 0

BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	0	\$0.00	NA	0	
CARTUS HOME LOANS	2	\$591,150.85	0.63%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	2	\$315,060.00	0.34%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	4	\$776,112.72	0.83%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97	0.15%	0	\$0.00	NA	0	
EVERBANK	29	\$5,139,992.21	5.49%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	0	\$0.00	NA	0	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,000.00	0.44%	0	\$0.00	NA	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,529.40	0.27%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	32	\$6,959,748.39	7.43%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	5	\$1,485,745.00	1.59%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	1
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$451,733.60	0.48%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	3	\$651,618.00	0.7%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	0	
MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$178,000.00	0.19%	0	\$0.00	NA	0	

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NEW PENN FINANCIAL, LLC

6.15% 0

\$0.00

NA0

\$5,764,350.48

	NEWCASTLE HOME LOANS LLC	1	\$133,400.00	0.14% 0	\$0.00	NA	0	
	NFM, INC.	1	\$275,850.00	0.29% 0	\$0.00	NA	Λ	_
	ONEWEST BANK, FSB	2	\$380,650.00	0.41% 0		NA NA		-
	PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21% 0		NA		_
	PATRIOT LENDING SERVICES, INC.	1	\$168,787.38	0.18% 0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19% 0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4% 0	\$0.00	NA	0	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42% 0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	91	\$18,504,371.80	19.75% 0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00	0.11% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76% 0	\$0.00	NA	0	
	THE PRIVATEBANK AND	1	\$200,700.00	0.21% 0	\$0.00	NA	0	
	U.S. BANK N.A.	63	\$7,335,594.63	7.83% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$120,815.73	0.11% 0	\$0.00	NA	0	
otal		482	\$93,675,316.60	100% 0	\$0.00		0	_
1418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1% 0	\$0.00	NA	0	_
				1		108		_

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,747.65	0.13%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP.	2	\$158,713.45	0.09%	0	\$0.00	NA	0	
BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	20	\$3,666,505.00	2.15%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$302,000.00	0.18%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	10	\$1,636,730.00	0.96%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC,A JERSEY LIMITED LIABILITY COMPANY	1	\$224,120.22	0.13%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	6	\$1,292,872.28	0.76%	0	\$0.00	NA	0	
ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA	0	
ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA	0	
EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	6	\$668,916.98	0.39%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$286,663.05	0.17%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	342	\$61,175,711.05	35.89%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	5	\$799,945.04	0.47%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$162,600.00	0.1%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$366,459.15	0.21%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	4	\$458,338.81	0.27%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79%	0	\$0.00	NA	0	
M&T BANK	1	\$287,880.94	0.17%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
	1	\$175,000.00	0.1%	0	\$0.00	NA	0	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,200.00	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	32	\$4,865,618.56	2.85%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$669,883.82	0.39%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19	0.21%	0	\$0.00	NA	0
QUICKEN LOANS INC.	186	\$34,793,974.74	20.41%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$157,225.45	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	0	\$0.00	NA	0
U.S. BANK N.A.	3	\$487,770.34	0.29%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$184,785.52	0.11%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	0	\$0.00	NA	0
	1	\$138,829.09	0.11%	0	\$0.00	NA	0

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	WEICHERT FINANCIAL SERVICES					
Total		948	\$170,447,170.81	100% 0	\$0.00	0
31418A5U8	BANK OF AMERICA, N.A.	6	\$923,479.81	5.27% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$59,620.00	0.34% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$178,000.00	1.02% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	84	\$15,870,822.58	90.62% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	3	\$379,300.23	2.17% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$101,903.44	0.58% 0	\$0.00	NA 0
Total		96	\$17,513,126.06	100% 0	\$0.00	0
31418A5V6	CAPITAL ONE, N.A.	8	\$1,119,088.35	1.95% 0	\$0.00	NA 0
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CENTURY 21 MORTGAGE	1	\$104,100.00	0.18% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89	0.27% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61% 0	\$0.00	NA 0
	EVERBANK	13	\$2,387,002.88	4.15% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$674,671.09	1.17% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87% 0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$148,712.67	0.26% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	16	\$3,310,670.83	5.76% 0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	\$255,616.52	0.44% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	3	\$463,200.00	0.81% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$289,883.91	0.5% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	63	\$11,200,467.63	19.48% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT	2	\$310,600.00	0.54% 0	\$0.00	NA 0

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CORPORATION

ONEWEST BANK, FSB	3	\$279,683.00	0.49% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$801,518.74			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,509,414.81	2.62% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4% 0	\$0.00	NA 0
QUICKEN LOANS INC.	70	\$13,027,173.36	22.65% 0	\$0.00	NA 0
RED OAK MORTGAGE INC .	1	\$329,000.00	0.57% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$480,125.54	0.83% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP	2	\$635,791.25			NA 0
U.S. BANK N.A.	22	\$2,941,376.12	5.11% 0	\$0.00	NA 0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37% 0	\$0.00	NA 0
	327	\$57,510,384.82	100% 0	\$0.00	0
BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	2	\$349,695.00	0.25% 0	\$0.00	NA 0
CARTUS HOME LOANS	1	\$248,200.00			
CATALYST LENDING, INC	1	\$231,457.94			NA 0
CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75% 0	\$0.00	NA 0
ERA MORTGAGE	2	\$145,200.00	0.1% 0	\$0.00	NA 0
EVERBANK	19	\$2,941,450.92	2.07% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	3	\$548,943.00	0.39% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RED OAK MORTGAGE INC . REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B. TRUST MORTGAGE LENDING CORP U.S. BANK N.A. UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA WEICHERT FINANCIAL SERVICES BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS CATALYST LENDING, INC CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DAS ACQUISITION COMPANY, LLC EMBRACE HOME LOANS, INC. ERA MORTGAGE EVERBANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC., A CORPORATION HOMEWARD RESIDENTIAL	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RED OAK MORTGAGE INC. REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B. TRUST MORTGAGE LENDING CORP U.S. BANK N.A. 22 UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA WEICHERT FINANCIAL SERVICES BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS CATALYST LENDING, INC CENTURY 21 MORTGAGE LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DAS ACQUISITION COMPANY, LLC EMBRACE HOME LOANS, INC. ERA MORTGAGE 10 GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC., A CORPORATION HOMEWARD RESIDENTIAL 3	PHH MORTGAGE	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RED OAK MORTGAGE INC . 1 \$229,900.00 0.4% 0 REGIONS BANK DBA REGIONS MORTGAGE INC . 1 \$329,000.00 0.57% 0 REGIONS MORTGAGE STATE FARM BANK, F.S.B. 3 \$480,125.54 0.83% 0 TRUST MORTGAGE LENDING CORP. U.S. BANK N.A. 22 \$2,941,376.12 5.11% 0 UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA WEICHERT FINANCIAL SERVICES BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. 2 \$349,695.00 0.25% 0 CARTUS HOME LOANS 1 \$248,200.00 0.17% 0 CATALYST LENDING, INC 1 \$231,457.94 0.16% 0 COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER MORTGAGE DAS ACQUISITION COMPANY, LLC EMBRACE HOME LOANS, INC. ERA MORTGAGE 2 \$145,200.00 0.1% 0 EVERBANK 19 \$2,941,450.92 2.07% 0 GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC., A CORPORATION HOMEWARD RESIDENTIAL 3 \$548,943.00 0.39% 0	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY QUICKEN LOANS INC. RED OAK MORTGAGE INC. REGIONS MORTGAGE STATE FARM BANK, F.S.B. TRUST MORTGAGE LENDING CORP. U.S. BANK N.A. 22 \$2,941,376.12 5.11% 0 \$0.00 UNITED PACIFIC REALTY & INVESTMENT INC, A I \$130,329.34 0.23% 0 \$0.00 CATALYST LENDING, INC BANK OPOPULAR NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS CATUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DAS ACQUISITION COMPANY SOLOO CATALYST LENDING, INC SOLOO CATALYST LENDING, INC SOLOO CATALYST LENDING, INC SOLOO CENTURY 21 MORTGAGE SOLOO COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DAS ACQUISITION COMPANY, LLC SOLOO SOLOO CEMBRACE HOME LOANS, INC. SOLOO SOLOO CERRAMORTGAGE SOLOO SOLOO CERRAMORTGAGE SOLOO

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6

\$1,118,510.04

\$1,137,180.36

0.79% 0

0.8% 0

\$0.00

\$0.00

NA 0

HSBC BANK USA, N.A.

LOANDEPOT.COM LLC

	ESTRIBER STREET, EEE		Ψ1,137,100.30	0.070	9 40:00	11110	1
	LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0 \$0.00	NA 0)
	M&T BANK	2	\$434,026.48		0 \$0.00		
	NATIONSTARMORTGAGE	198		24.15%	1		_
	NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0 \$0.00	NA 0)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00				
	ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0 \$0.00	NA 0)
	PENNYMAC LOAN SERVICES, LLC	13	·				
	PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14%	0 \$0.00	NA 0)
	PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13% (0 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12% (0 \$0.00	NA 0)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09% (0 \$0.00	NA 0)
	QUICKEN LOANS INC.	247	\$40,925,020.87	28.78%	0 \$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42%	0 \$0.00	NA 0)
	U.S. BANK N.A.	6	\$817,298.30	0.57%	0 \$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,253.00				
Total		854	\$142,208,965.48	100%	0 \$0.00	0	<u>) </u>
<u> </u>					<u> </u>	 	<u> </u>
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00	1.34%	0 \$0.00	NA 0)
	GREEN TREE SERVICING LLC	14	\$1,841,107.57	12.56%	·)
	NATIONSTARMORTGAGE	73	\$10,300,259.22	70.29% (
<u> </u>	ONEWEST BANK, FSB	12	\$1,819,609.65	12.42%	0 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION	3	\$287,269.00	1.96% (0 \$0.00	NA 0)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00	1.43%	0 \$0.00	NA 0)

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Total		105	\$14,653,127.44	100% 0	\$0.00	0
		لا	<u> </u>			
31418A5Y0	BANK OF AMERICA, N.A.	2	\$442,591.17		1 1	
<u> </u>	CAPITAL ONE, N.A.	1	\$118,661.66			
	CERTUSBANK, N.A.	1	\$179,473.85		+	
	CITIBANK,N.A.	106	\$20,167,963.10	47.41% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC.	1	\$269,656.67	0.63% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	24	\$3,917,871.78	9.21% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$4,522,697.65	10.63% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,921.35	0.22% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	16	\$4,344,725.00	10.21% 0	\$0.00	NA 0
	RBS CITIZENS, NA	4			1 1	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00			
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	3	\$608,600.00	1.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$2,146,790.77	5.06% 0	\$0.00	NA 0
Total		213	\$42,538,626.28	100% 0	\$0.00	0
31418A5Z7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02% 0	\$0.00	NA 0
	IST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00		·	NA 0
<u> </u>	A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%					
ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$202,000.00	0.06%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	
AMC INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	3	\$455,626.83	0.13%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA	0	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA	0	
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA	0	
BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	126	\$22,713,141.69	6.66%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$105,700.00	0.03%	0	\$0.00	NA	0	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00	0.06%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$287,214.78	0.08%	0	\$0.00	NA	0	
BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	2	\$375,226.53	0.11%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$235,900.00	0.07%	0	\$0.00	NA	0	
C&T MORTGAGE, INC.	2	\$429,944.84	0.13%	0	\$0.00	NA	0	
CALABASAS FUNDING DBA CFC MTG	1	\$364,000.00	0.11%	0	\$0.00	NA	0	
	1	\$408,928.51	0.12%	0	\$0.00	NA	0	

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CAPITAL BANK, NATIONAL ASSOCIATION								
CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.07%	0	\$0.00	NA	0	ı
CAPITAL CENTER, LLC	4	\$785,000.00	0.23%	0	\$0.00	NA	0	
CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09%	0	\$0.00	NA	0	
CAPSTONE BANK	1	\$108,800.00	0.03%	0	\$0.00	NA	0	
CARTUS HOME LOANS	2	\$536,683.40	0.16%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$324,150.65	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP LLC	1	\$165,161.05	0.05%	0	\$0.00	NA	0	
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	
CENTURY 21 MORTGAGE	3	\$206,521.00	0.06%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$199,469.86	0.06%	0	\$0.00	NA	0	ı
CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$244,187.45	0.07%	0	\$0.00	NA	0	
CF BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	
CITIBANK,N.A.	153	\$25,977,261.44	7.61%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$113,300.00	0.03%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$80,650.00	0.02%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	5	\$849,857.00	0.25%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04%	0	\$0.00	NA	0	
COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
COLUMBIA MORTGAGE INC	1	\$137,623.75	0.04%	0	\$0.00	NA	0	
COMERICA BANK	2	\$497,958.19	0.15%	0	\$0.00	NA	0	
COMMERCE BANK	1	\$84,777.87	0.02%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	2	\$545,481.74	0.16%	0	\$0.00	NA	0	
COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05%	0	\$0.00	NA	0	
COMPASS BANK	1	\$386,956.91	0.11%	0	\$0.00	NA	0	
COMPLETE SYSTEMS INC	1	\$408,407.42	0.12%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97	0.02%	0	\$0.00	NA	0	

C	ONTOUR MORTGAGE ORPORATION, A NEW ORK CORPORATION	1	\$202,600.00	0.06%	\$0.00	NA 0	
	ORNERSTONE HOME ENDING, INC.	9	\$1,908,680.09	0.56%	0 \$0.00	NA 0	
C	OUNTYBANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0	
	TC MORTGAGE COMPANY LC, A DELAWARE LLC.	1	\$417,000.00	0.12%	\$0.00	NA 0	
	AS ACQUISITION OMPANY, LLC	1	\$143,972.76	0.04%	\$0.00	NA 0	
	AYTON FIREFIGHTERS EDERAL CREDIT UNION	1	\$18,000.00	0.01%	\$0.00	NA 0	
	E CAPITAL MORTGAGE, LC	1	\$80,000.00	0.02%	\$0.00	NA 0	
C	EVERE MORTGAGE ORPORATION DBA HUNT ORTGAGE	1	\$195,000.00	0.06%	\$0.00	NA 0	
	HI MORTGAGE COMPANY, I'D	1	\$126,000.00	0.04%	\$0.00	NA 0	
	IRECTORS FINANCIAL ROUP	1	\$164,500.00	0.05%	\$0.00	NA 0	
IN	ISCOVER HOME LOANS, IC A DELAWARE ORPORATION	1	\$200,467.21	0.06%	\$0.00	NA 0	
	ISCOVER HOME LOANS, NC.	1	\$275,030.73	0.08%	\$0.00	NA 0	
	ISTINCTIVE HOME ENDING, INC.	2	\$496,000.00	0.15%	\$0.00	NA 0	
	MD FINANCIAL ORPORATION	1	\$417,000.00	0.12%	\$0.00	NA 0	
M	OMINION CAPITAL ORTGAGE INC., A IRGINIA CORPORATION	1	\$245,648.00	0.07%	\$0.00	NA 0	
	REW MORTGAGE SSOCIATES, INC.	1	\$290,000.00	0.08%	\$0.00	NA 0	
	UKE CITY HOME LOANS LC	1	\$301,600.00	0.09%	\$0.00	NA 0	
	QUISOUTH ORTGAGE,INC.	1	\$256,000.00	0.08%	\$0.00	NA 0	
	QUITABLE HOME ORTGAGE, INC	1	\$388,966.24	0.11%	\$0.00	NA 0	
	RA HOME LOANS	1	\$142,600.00	0.04%	0 \$0.00	NA 0	
El	RA MORTGAGE	1	\$149,700.00	0.04%	0 \$0.00	NA 0	
—	VERBANK	75	\$12,019,359.53	3.52%	0 \$0.00	NA 0	
	AIRWAY INDEPENDENT ORTGAGE CORP	1	\$87,229.30	0.03%	\$0.00	NA 0	
	ARMERS BANK & TRUST, A, A CORPORATION	3	\$467,600.00	0.14%	\$0.00	NA 0	

FFSI, INC, A CORPORATION	2	\$471,329.21	0.14%	0 \$0.00) NA	0	•
FFSI, INC, A CORPORATION.	1	\$282,000.00	0.08%	0 \$0.00) NA	0	
FFSI, INC., A CORPORATION	1	\$169,700.00	0.05%	0 \$0.00) NA	0	
FFSI,, INC, A CORPORATION.	1	\$303,000.00	0.09%	0 \$0.00) NA	0	
FIFTH THIRD MORTGAGE	6	¢1 001 400 21	0.20%	0 \$0.00	NI A	0	
COMPANY	6	\$1,001,408.31	0.29%	0 \$0.00) NA	U	_
FIRST CAPITAL MORTGAGE	1	\$299,193.49	0.09%	0 \$0.00) NA	\cap	
GROUP, INC	1	Ψ299,193.49	0.0970	\$0.00) NA	<u> </u>	
FIRST CENTENNIAL							
MORTGAGE CORPORATION,	1	\$181,000.00	0.05%	0 \$0.00) NA	0	
A CORPORATION.						-	
FIRST COMMUNITY	1	\$387,512.51	0.11%	0 \$0.00) NA	0	
MORTGAGE, INC.		, , -				-	_
FIRST LIBERTY FINANCIAL	1	\$241,757.48	0.07%	0 \$0.00) NA	0	
GROUP						-	_
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$273,484.00	0.08%	0 \$0.00) NA	^	
LIABILITY CO	1	\$273,464.00	0.08%	\$0.00) NA	١	
FIRST LIBERTY FINANCIAL						+	
GROUP, LLC, A LIMITED	1	\$142,318.42	0.04%	0 \$0.00) NA	0	
LIABILITY CO.	1	φ1 12,810.12	0.0176	Ψ0.00			
FIRST NATIONAL BANK OF	_	ф 57.4.7 00.00	0.150	0 00		0	1
OMAHA	2	\$574,700.00	0.17%	0 \$0.00) NA	0	
FIRST NIAGARA BANK, N.A.	11	\$1,406,222.00	0.41%	0 \$0.00) NA	0]
FIRST VOLUNTEER BANK, A	1	\$63,000.00	0.02%	0 \$0.00	NI A	0	
CORPORATION	1	\$03,000.00	0.02%	50.00) NA	U	
FLAGSTAR BANK, FSB, A							
FEDERALLY CHARTERED	11	\$2,154,281.10	0.63%	0 \$0.00) NA	0	
SAVINGS BANK						-	_
FORT FINANCIAL FEDERAL		φ1.61.00 2 .00	0.05%	0 00			
CREDIT UNION, A INDIANA	1	\$161,893.00	0.05%	0 \$0.00) NA	0	
CREDIT UNION	1	\$60,000,00	0.0207	0 \$0.00	NT A	0	_
FORTREN FUNDING LLC FORTUNE FINANCIAL INC	1	\$60,000.00	0.02%		1 1		4
	1	\$269,200.00	0.08%	0 \$0.00) NA	U	4
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$135,000.00	0.04%	0 \$0.00) NA	٨	
CORPORATION, A FLORIDA CORPORATION.	1	φ1 <i>33</i> ,000.00	0.04%	\$0.00	INA		
FRANKLIN AMERICAN						+	=
MORTGAGE COMPANY	5	\$973,786.06	0.29%	0 \$0.00) NA	0	
FREEDOM HOME			_			_	1
MORTGAGE CORPORATION	1	\$101,729.63	0.03%	0 \$0.00) NA	0	
FREEDOM MORTGAGE		***	0.504				
CORPORATION	4	\$945,098.09	0.28%	0 \$0.00) NA	U	
FREEDOM MORTGAGE							
CORPORATION DBA	1	¢06 150 00	0.020	0 \$0.00	NT A	٨	
FREEDOM HOME	1	\$96,150.00	0.03%	0 \$0.00) NA	٧	
MORTGAGE CORPORATION							_
	1	\$94,000.00	0.03%	0 \$0.00) NA	0	
1	ı I	ļ		1 1	1	I	

CORPORATION DBA IFFERSON HOME MORTGAGE AND LOAN GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL \$117,600.00 0.03% 0 \$0.00 NAO NAO MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, \$216,300.00 0.06% 0 \$0.00 NAO NAO CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK \$240,500.00 0.07% 0 \$0.00 NAO NAO GREAT PLAINS NATIONAL BANK, A NATIONAL BANK \$240,500.00 0.07% 0 \$0.00 NAO NAO GREEN TREE SERVICING 13 \$3,097,905.55 0.91% 0 \$0.00 NAO NAO GREEN TREE SERVICING 14 \$250,000.00 0.07% 0 \$0.00 NAO NAO MAU MORTGAGE, LLC \$250,000.00 0.07% 0 \$0.00 NAO MAO MORTGAGE, LLC \$207,456.41 0.06% 0 \$0.00 NAO MAO MARPICA, INC. 1 \$182,949.83 0.05% 0 \$0.00 NAO MAO MARPICA, INC. 1 \$111,703.12 0.03% 0 \$0.00 NAO MAO	FREEDOM MORTGAGE					
MORTGAGE AND LOAN GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL NORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION S216,300.00 0.06% 0 S0.00 NA O CORPORATION SEAT PLAINS NATIONAL BANK, A NATIONAL BANK SAME, A NATIONAL BANK SAME, A NATIONAL BANK SAME CORPORATION S0.00 NA O S0.00 S0.00 S0.00 NA O S0.00 S0.00 S0.00 NA O S0.00 S	CORPORATION DBA					
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION S216,300.00 0.06% 0 \$0.00 NA 0 NA 0 GREAT PLAINS NATIONAL BANK ANATIONAL BANK ANATIONAL BANK ANATIONAL BANK ANATIONAL BANK S3,097,905.55 0.91% 0 \$0.00 NA 0 NA 0 GREEN TREE SERVICING I3 \$3,097,905.55 0.91% 0 \$0.00 NA 0 NA 0 GREAT PLAINS NATIONAL BANK ANATIONAL BANK ANATIONAL BANK ANATIONAL BANK ANATIONAL BANK GREEN TREE SERVICING I3 \$3,097,905.55 0.91% 0 \$0.00 NA 0 NA 0 HALLMARK HOME MORTGAGE, LLC 1 \$250,000.00 0.07% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC 1 \$207,456.41 0.06% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC 1 \$182,949.83 0.05% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC 1 \$111,703.12 0.03% 0 \$0.00 NA 0 NA 0 MORTGAGE I \$111,703.12 0.03% 0 \$0.00 NA 0 NA 0 MORTGAGE TATE						
SERVICES, LTD. DBA LEGACY MUTUAL						
LEGACY MUTUAL 1 \$117,000,00 0.03% 0 \$0.00 NAO						
MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION S216,300.00 0.06% 0 S0.00 NA 0 CORPORATION S216,300.00 0.07% 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0.0	· ·	1	\$117,600.00	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC HARPETH MORTGAGE, LLC HOMESTREET BANK, A WASHINGTON STATE CHARTERE SAVINGS BANK HOMEWARD RESIDENTIAL NC. HONOLULU HOMELOANS, INC. HOUSTON CAPITAL HOUSTON CAPITAL HOUSTONIAN MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE SERVICES HS225,000.00 NAO NAO NAO NAO NAO NAO NAO N						
CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$240,500.00 0.07% 0 \$0.00 NA 0	GOLD STAR MORTGAGE					
GREAT PLAINS NATIONAL BANK 1 \$240,500.00 0.07% 0 \$0.00 NA 0	FINANCIAL GROUP,	1	\$216,300.00	0.06% 0	\$0.00	NA 0
BANK, A NATIONAL BANK	CORPORATION					
GREEN TREE SERVICING 13 \$3,097,905.55 0.91% 0 \$0.00 NA 0	GREAT PLAINS NATIONAL	1	\$240,500,00	0.07%	90.00	NAO
LLC	BANK, A NATIONAL BANK	1	\$240,500.00	0.07 % 0	\$0.00	NAU
GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC HARPETH MORTGAGE, LLC HOME FINANCE OF AMERICA, INC. HOME FINANCE OF AMERICA, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC. HOUSTON CAPITAL MORTGAGE HOUSTONIAN MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE SERVICES HS275,268.41 S120,334.70 MORTGAGE HOWARD HANNA MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE HOUSTONIAN MORTGAGE SROUP, INC. HOWARD HANNA MORTGAGE HS275,268.41 S182,949.83 MO.06% 0 MAO NAO NAO NAO NAO NAO NAO NAO		13	\$3 097 905 55	0.91% 0	\$0.00	NAO
DELAWARE CORPORATION S403,280.10 0.14% 0 \$0.00 NA 0		13	ψ5,077,705.55	0.5176 0	Ψ0.00	1110
DELAWARE CORPORATION HALLMARK HOME 1 \$250,000.00 0.07% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC 1 \$207,456.41 0.06% 0 \$0.00 NA 0 NA 0 HOME FINANCE OF 1 \$182,949.83 0.05% 0 \$0.00 NA 0 N		3	\$465,286.10	0.14% 0	\$0.00	NA 0
MORTGAGE, LLC			,,		,	
HARPETH MORTGAGE, LLC		1	\$250,000.00	0.07% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.		1	\$207.456.41	0.060/ 0	00.00	NIA O
AMERICA, INC.		1	\$207,430.41	0.00% 0	\$0.00	NAU
HOMEOWNERS MORTGAGE 1 \$111,703.12 0.03% 0 \$0.00 NA 0		1	\$182,949.83	0.05% 0	\$0.00	NA 0
ENTERPRISES, INC. HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC. HONOLULU HOMELOANS, INC. HOUSTON CAPITAL MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE SERVICES HSBC BANK USA, N.A. HSBC BANK USA, N.A. HSC BANK USA, N.A. 1 \$210,400.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$200.00 1 \$						
HOMESTREET BANK, A WASHINGTON STATE 2 \$430,700.00 0.13% 0 \$0.00 NA 0		1	\$111,703.12	0.03% 0	\$0.00	NA 0
CHARTERED SAVINGS BANK						
HOMEWARD RESIDENTIAL 9 \$1,180,680.64 0.35% 0 \$0.00 NA 0 INC. HONOLULU HOMELOANS, 1 \$208,453.80 0.06% 0 \$0.00 NA 0 INC. HOUSTON CAPITAL 1 \$120,334.70 0.04% 0 \$0.00 NA 0 INC. HOUSTONIAN MORTGAGE 1 \$275,268.41 0.08% 0 \$0.00 NA 0 INC. HOWARD HANNA 1 \$157,600.00 0.05% 0 \$0.00 NA 0 INC. HSBC BANK USA, N.A. 16 \$2,834,476.72 0.83% 0 \$0.00 NA 0 INTEGRA LENDING GROUP 1 \$197,000.00 0.06% 0 \$0.00 NA 0 INTEGRA LENDING GROUP 1 \$225,000.00 0.07% 0 \$0.00 NA 0 INTERCONTINENTAL 1 \$181,500.00 0.05% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 INTERSTATE BANK	WASHINGTON STATE	2	\$430,700.00	0.13% 0	\$0.00	NA 0
INC. 9 \$1,180,680.64 0.35% 0 \$0.00 NA 0	CHARTERED SAVINGS BANK					
NC. HONOLULU HOMELOANS, 1 \$208,453.80 0.06% 0 \$0.00 NA 0		Q	\$1 180 680 64	0.35%	\$0.00	NAO
INC.	 		Ψ1,100,000.0+	0.55 % 0	Ψ0.00	11/10
HOUSTON CAPITAL 1 \$120,334.70 0.04% 0 \$0.00 NA 0	· ·	1	\$208,453,80	0.06% 0	\$0.00	NA 0
MORTGAGE	<u> </u>		7=00,00000		7 0 1 0 0	
HOUSTONIAN MORTGAGE 1 \$275,268.41 0.08% 0 \$0.00 NA 0		1	\$120,334.70	$0.04\% _{0}$	\$0.00	NA 0
GROUP, INC. 1 \$275,268.41 0.08% 0 \$0.00 NA 0	<u> </u>					
HOWARD HANNA MORTGAGE SERVICES 1 \$157,600.00 0.05% 0 \$0.00 NA 0		1	\$275,268.41	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES	· · · · · · · · · · · · · · · · · · ·					
HSBC BANK USA, N.A. 16 \$2,834,476.72 0.83% 0 \$0.00 NA 0		1	\$157,600.00	0.05% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$197,000.00 0.06% 0 \$0.00 NA 0 COMPANY		16	\$2,834,476.72	0.83% 0	\$0.00	NA 0
COMPANY	HUNTER FINANCIAL GROUP,				·	
INDEPENDENT BANK 1 \$210,400.00 0.06% 0 \$0.00 NA 0	LLC, A LIMITED LIABILITY	1	\$197,000.00	0.06% 0	\$0.00	NA 0
INTEGRA LENDING GROUP 1 \$225,000.00 0.07% 0 \$0.00 NA 0	COMPANY					
LLC, A LOUISIANA LLC. 1 \$225,000.00 0.07% 0 \$0.00 NA 0 INTERCONTINENTAL CAPITAL GROUP, INC. 1 \$181,500.00 0.05% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0	INDEPENDENT BANK	1	\$210,400.00	0.06% 0	\$0.00	NA 0
INTERCONTINENTAL 1 \$181,500.00 0.05% 0 \$0.00 NA 0		1	\$225,000,00	0.07%	\$0.00	NAO
CAPITAL GROUP, INC. 1 \$181,500.00 0.05% 0 \$0.00 NA 0 INTERSTATE BANK, SSB 2 \$269,467.48 0.08% 0 \$0.00 NA 0		1	Ψ223,000.00	0.07 70 0	Ψ0.00	1,11,0
CAPITAL GROUP, INC.		1	\$181,500.00	0.05% 0	\$0.00	NA 0
			·			
49 \$11,280,381.55 3.31% 0 \$0.00 NA 0	INTERSTATE BANK, SSB		·			
		49	\$11,280,381.55	3.31% 0	\$0.00	NAIU

JPMORGAN CHASE BANK, N.A.					
KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06% 0	\$0.00	NA 0
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12% 0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$138,550.00	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	2	\$735,506.06	0.22% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$232,000.00	0.07% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$385,964.15	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$125,000.00	0.04% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$269,000.00	0.08%	\$0.00	NA 0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.02% 0	\$0.00	NA 0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$143,638.42	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.05% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	1	\$247,342.63	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$535,655.00	0.16% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$145,966.38	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00	0.03%	0	\$0.00	NA	0	
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$191,483.83	0.06%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1%	0	\$0.00	NA	0	
MTH MORTGAGE, LLC	1	\$175,091.38	0.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%	0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$391,618.30	0.11%	0	\$0.00	NA	0	
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$479,733.64	0.14%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	0	\$0.00	NA	0	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,010.00	0.07%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA	0	
OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$98,028.00	0.03%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$154,500.00	0.05%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	0	\$0.00	NA	0	
PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA	0	_
PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	0	\$0.00	NA	0	
	22	\$3,483,386.20	1.02%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION								
PLATINUM MORTGAGE INC.	1	\$146,250.00	0.04%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	2	\$379,000.00	0.11%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,893,384.86	1.43%	0	\$0.00	NA	0	
PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,650.00	0.04%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA	0	
PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	348	\$76,871,714.96	22.53%		\$136,695.92	NA	0	
RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,400.00	0.03%	0	\$0.00	NA	o	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
REPUBLIC BANK, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	

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	ESIDENTIAL MORTGAGE ERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	ı
	ESOURCE LENDERS, INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0	
	IGHT START MORTGAGE, IC.	1	\$180,520.23	0.05%			NA	0	
	OUNDPOINT MORTGAGE OMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA	0	
	OYAL UNITED MORTGAGE LC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	1
R	P FUNDING, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	I
	CENIC OAKS FUNDING, A ALIFORNIA CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00	NA	0	
	OVEREIGN LENDING ROUP INCORPORATED	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
ST	ΓARION FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA	0	,
ST	ΓATE FARM BANK, F.S.B.	11	\$1,790,788.46	0.52%	0	\$0.00	NA	0	
ST	ΓEARNS LENDING INC.	36	\$7,489,249.55	2.19%	0	\$0.00	NA	0	
	ΓΕΡSTONE MORTGAGE OMPANY, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
	TONEGATE MORTGAGE ORPORATION	16	\$3,121,590.00	0.91%	0	\$0.00	NA	0	
	FRATEGIC LENDING ROUP INCORPORATED	3	\$696,677.33	0.2%	0	\$0.00	NA	0	
A	TRATIS FINANCIAL CORP, CALIFORNIA ORPORATION.	1	\$308,500.00	0.09%	0	\$0.00	NA	0	
A	TRATIS FINANCIAL CORP, CALIFORNIA ORPORATION.	1	\$407,900.46	0.12%	0	\$0.00	NA	0	
SI	UBURBAN MORTGAGE, INC	1	\$208,438.13	0.06%	0	\$0.00	NA	0	
	UBURBAN MORTGAGE, IC.	1	\$179,000.00	0.05%	0	\$0.00	NA	0	
	UMMIT MORTGAGE ORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA	0	
	UNMARK FEDERAL CREDIT NION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
SI	UNTRUST MORTGAGE, INC.	49	\$8,754,133.99	2.57%	0	\$0.00	NA	0	
Т	HE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA	0	
	HE HUNTINGTON ATIONAL BANK	4	\$472,247.68	0.14%	0	\$0.00	NA	0	
FO	HE TURNKEY OUNDATION INC. DBA RBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA	0	
	OP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA	0	
M	OTAL MEDIA IANAGEMENT LLC DBA IEDIA MORTGAGE, LLC.	1	\$178,700.00	0.05%	0	\$0.00	NA	0	

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\$351,414.07

0.1% 0

NA 0

\$0.00

TRUSTMARK NATIONAL

BANK

	TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0
	U.S. BANK N.A.	12	\$1,318,720.18	0.39% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03% 0		NA 0
	UNISON BANK	1	\$129,645.56	0.04% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.04% 0		NA 0
	UNITED MUTUAL FUNDING CORP.	1	\$343,846.08	0.1% 0	\$0.00	NA 0
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.12% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05% 0	\$0.00	NA 0
L	US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11% 0		NA 0
L	USE CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$258,450.00	0.08% 0	\$0.00	NA 0
L	WELLS FARGO BANK, N.A.	249	\$46,023,088.11	13.49% 0	\$0.00	NA 0
L	WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05% 0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07% 0	\$0.00	NA 0
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,653.22	0.03% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$268,586.20	0.06% 0		NA 0
Γotal		1,751	\$341,236,121.12	100% 1	\$136,695.92	0
31418A6A1	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04% 0	\$0.00	NA 0
		1	\$116,100.00	0.03% 0	\$0.00	NA 0
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ACADEMY MORTGAGE CORPORATION						
ACE LENDING, LLC .	1	\$102,913.67	0.03%	0	\$0.00	NA 0
AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11%	0	\$0.00	NA 0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14%	0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$142,000.00	0.04%	0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.05%	0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87	0.03%	0	\$0.00	NA 0
BANK OF AMERICA, N.A.	169	\$35,240,703.23	9.89%	0	\$0.00	NA 0
BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA 0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	0	\$0.00	NA 0
BANKPLUS	1	\$89,772.20	0.03%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	O	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$179,542.80	0.05%	0	\$0.00	NA 0
CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA 0
CAPITAL ONE, N.A.	2	\$251,262.64	0.07%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%	0	\$0.00	NA 0

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$98,389.68	0.03% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$271,200.00	0.08% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05% 0	\$0.00	NA 0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02% 0	\$0.00	NA 0
CITIBANK,N.A.	152	\$27,342,224.95	7.67% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	3	\$491,344.00	0.14% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12% 0	\$0.00	NA 0
COLE TAYLOR BANK	8	\$942,668.99	0.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,990.62	0.07% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$178,642.70	0.05% 0	\$0.00	NA 0
COMERICA BANK	2	\$385,932.97	0.11% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$88,599.39	0.02% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04% 0	\$0.00	NA 0
COMPASS BANK	8	\$1,461,629.28	0.41% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$386,000.82	0.11% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,307.72	0.06% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00	0.03% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS	1	\$289,600.00	0.08% 0	\$0.00	NA 0
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CORPORATION	NG 2	¢417.000.00	0.100/.0	Φ0.00	NT A
ERA HOME LOA		, ,,,,,,,,,,	0.12% 0	\$0.00	NA
EVERBANK	141	\$17,168,702.00	4.82% 0	\$0.00	NA
F&M BANK, A B CORPORATION	1	\$177,094.02	0.05% 0	\$0.00	NA
FAIRWAY INDEI MORTGAGE COI	1 /1	\$878,279.76	0.25% 0	\$0.00	NA
FIFTH THIRD MO COMPANY	ORTGAGE 5	\$590,101.69	0.17% 0	\$0.00	NA
FINANCIAL DYN A CALIFORNIA CORPORATION	NAMICS, INC,	\$370,000.00	0.1% 0	\$0.00	NA
FIRST FINANCIA	L BANK 1	\$141,200.00	0.04% 0	\$0.00	NA
FIRST FINANCIA INC. DBA PEREN MORTGAGE GRO	NIAL 1	\$416,500.00	0.12% 0	\$0.00	NA
FIRST FINANCIA INC., A CORPOR	· I I	\$307,206.44	0.09% 0	\$0.00	NA
FIRST FINANCIA INC., A CORPOR	AL SERVICES, 1	\$157,105.64	0.04% 0	\$0.00	NA
FIRST HALLMAI MORTGAGE COI	RK 1	\$291,500.00	0.08% 0	\$0.00	NA
FIRST INDEPENI		\$92,396.38	0.03% 0	\$0.00	NA
FIRST MARINER		\$67,832.16	0.02% 0	\$0.00	NA
FIRST NATIONA OMAHA			0.08% 0	\$0.00	NA
FIRST OHIO HON INC., A OHIO CO		\$31,950.00	0.01% 0	\$0.00	NA
FIRST OPTION M LLC, A LIMITED COMPANY	•	\$81,699.00	0.02% 0	\$0.00	NA
FIRST PRIORITY INC.	FINANCIAL 1	\$148,000.00	0.04% 0	\$0.00	NA
FIRST PRIORITY INC, A CALIFOR CORPORATION.	*	\$173,000.00	0.05% 0	\$0.00	NA
FIRST UTAH BA MORTGAGE, A CORPORATION.	NK 1	\$198,252.35	0.06% 0	\$0.00	NA
FLAGSTAR BAN FEDERALLY CH SAVINGS BANK	ARTERED 14	\$2,455,848.64	0.69% 0	\$0.00	NA
FLORIDA CAPIT N.A.DBA FLORII BANK MORTGA FLORIDA CORPO	DA CAPITAL GE, A	\$400,000.00	0.11% 0	\$0.00	NA
FORT FINANCIA CREDIT UNION,		\$94,893.30	0.03% 0	\$0.00	NA

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CREDIT UNION							Ц	
FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0	\$0.00	NA	0	
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	0	\$0.00	NA	0	
FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	
FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	
FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0	
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07%	0	\$0.00	NA	0	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	0	\$0.00	NA	0	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$288,539.00	0.08%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$480,600.00	0.13%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$107,978.94	0.03%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%	0	\$0.00	NA	0	

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	0	\$0.00	NA	0	
GRANITE STATE MORT	гGAGE 1	\$177,000.00	0.05%	0	\$0.00	NA	0	
GREAT PLAINS NATIO BANK, A NATIONAL B		\$155,099.36	0.04%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES,	, INC	\$139,140.58	0.04%	0	\$0.00	NA	0	
GREEN TREE SERVICIN	NG 127	\$25,053,986.72	7.03%	0	\$0.00	NA	0	
GREEN VALLEY MORT LLC, A VIRGINIA LLC.	TGAGE 1	\$460,145.97	0.13%	0	\$0.00	NA	0	
GUARANTEED RATE, I DELAWARE CORPORA	· ,	\$844,848.62	0.24%	0	\$0.00	NA	0	
HANTZ BANK	1	\$194,262.37	0.05%	0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA, A NEVADA S CHARTERED BANK	STATE 1	\$220,422.44	0.06%	0	\$0.00	NA	0	
HERSHEY FEDERAL CI UNION	REDIT 1	\$50,044.95	0.01%	0	\$0.00	NA	0	
HOMEOWNERS MORTO ENTERPRISES, INC.	GAGE 1	\$75,000.00	0.02%	0	\$0.00	NA	0	
HOMEOWNERS MORTO OF AMERICA, INC DBA FOUNDATION FINANC	1	\$152,605.80	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	5	\$815,050.00	0.23%	0	\$0.00	NA	0	
HOMETOWN LENDERS AN ALABAMA LIMITE LIABILITY COMPANY		\$200,819.62	0.06%	0	\$0.00	NA	0	
HOMETRUST MORTGA COMPANY	AGE 1	\$250,371.52	0.07%	0	\$0.00	NA	0	
HOMEWARD RESIDENINC.	TIAL 11	\$1,523,691.94	0.43%	O	\$0.00	NA	0	
HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3%	0	\$0.00	NA	0	
ICC MORTGAGE SERVE A NEW YORK CORPORATION	ICES,	\$316,000.00	0.09%	0	\$0.00	NA	0	
IKON FINANCIAL GRO LLC	UP, 1	\$148,500.00	0.04%	0	\$0.00	NA	0	
IKON FINANCIAL GRO LLC, A SOUTH CAROLI LIMITED PARTNERS	,	\$206,745.00			\$0.00		Ш	
IMORTGAGE	1	\$52,368.54	0.01%		\$0.00		-	
IQ CREDIT UNION	1	\$82,792.17	0.02%	0	\$0.00	NA	0	
	1	\$307,200.00	0.09%	0	\$0.00	NA	0	

JOURNEY FINANCIAL, INC., A CORPORATION.					
JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05% 0	\$0.00	NA 0
LENDERLIVE NETWORK, INC.	1	\$143,650.00	0.04% 0	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$280,296.40	0.08% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$774,933.98	0.22% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03% 0	\$0.00	NA 0
MANN MORTGAGE, LLC.	1	\$393,900.00	0.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11% 0	\$0.00	NA 0
MEMBERS CREDIT UNION	1	\$201,985.65	0.06% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$124,677.94	0.03% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02% 0	\$0.00	NA 0
MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04% 0	\$0.00	NA 0

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MILLSTREAM AREA CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	
MONTROSEBANK	2	\$270,100.00	0.08%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$311,207.52	0.09%				0	
MORTGAGE NETWORK INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$305,254.68	0.09%	0	\$0.00	NA	0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%					
MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	0	\$0.00	NA	0	
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$34,240.00	0.01%	0	\$0.00	NA	0	
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.	1	\$71,250.00	0.02%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$360,201.30	0.1%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$189,168.29	0.05%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP	1	\$245,858.67		Λ	\$0.00	NA	Λ	
VENT DENNI EDITANGLAT TI G		\$243,636.07	0.07%	-			_	
 NEW PENN FINANCIAL, LLC	4	\$610,900.00	0.07%	-	\$0.00		_	
NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS LLC	1			0		NA	0	
NEWCASTLE HOME LOANS		\$610,900.00	0.17%	0	\$0.00	NA NA	0	
NEWCASTLE HOME LOANS LLC NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY	1	\$610,900.00 \$239,878.56	0.17% 0.07%	0	\$0.00	NA NA NA	0 0	_
NEWCASTLE HOME LOANS LLC NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$610,900.00 \$239,878.56 \$230,500.00	0.17% 0.07% 0.06%	0 0 0	\$0.00	NA NA NA	0 0 0	_
NEWCASTLE HOME LOANS LLC NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NORTH COUNTRY FEDERAL	1 1	\$610,900.00 \$239,878.56 \$230,500.00 \$294,958.59	0.17% 0.07% 0.06% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
NEWCASTLE HOME LOANS LLC NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NORTH COUNTRY FEDERAL CREDIT UNION NORTH ISLAND FINANCIAL	1 1 1	\$610,900.00 \$239,878.56 \$230,500.00 \$294,958.59 \$196,600.00	0.17% 0.07% 0.06% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	

NOVA FINANCIAL + INVESTMENT CORP									
OCWEN LOAN SERVICING 1 \$250,242.36 0.07% 0 \$0.00 NA 0 OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. 1 \$224,553.87 0.06% 0 \$0.00 NA 0 ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION, A FLORIDA CREDIT UNION OPTIMUM FIRST, INC. S78,000.00 NA 0 N		1	\$166,937.68	0.05%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION, A FLORIDA CREDIT UNION, A FLORIDA CREDIT UNION S0.00 NA 0	OCWEN LOAN SERVICING	1	\$250,242.36	0.07%	0	\$0.00	NA	0	
UNION, A FLORIDA CREDIT 1 \$90,000.00 0.03% 0 \$0.00 NA 0	OPTIMUM FIRST, INC., A	N. 1	\$224,553.87	0.06%	0	\$0.00	NA	0	
PARAMOUNT EQUITY 1 \$118,897.24 0.03% 0 \$0.00 NA 0	UNION, A FLORIDA CREDIT		\$90,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE, LLC	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	0	\$0.00	NA	0	
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		1	\$118,897.24	0.03%	0	\$0.00	NA	0	
INC	MORTGAGE GROUP, INC., A	. 1	\$268,306.92	0.08%	0	\$0.00	NA	0	
SERVICES, LLC	·	1	\$105,028.70	0.03%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK BANKING INSTITUTION 1 \$99,845.74 0.03% 0 \$0.00 NA 0		2	\$262,649.90	0.07%	0	\$0.00	NA	0	
PEOPLES DISCOUNT MORTGAGE INC., A 1 \$135,000.00 0.04% 0 \$0.00 NA 0 CALFORNIA CORPORATION.	PEOPLE'S UNITED BANK	1	\$99,845.74	0.03%	0	\$0.00	NA	0	
UNION	PEOPLES DISCOUNT MORTGAGE INC., A	1 I.	\$135,000.00	0.04%	0	\$0.00	NA	0	
CORPORATION 36 \$5,491,289.82 1.54% 0 \$0.00 NA 0		1	\$61,600.00	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE		36	\$5,491,289.82	1.54%	0	\$0.00	NA	0	
CORPORATION D/B/A ERA 1 \$102,500.00 0.03% 0 \$0.00 NA 0 MORTGAGE PINNACLE BANK 3 \$246,423.09 0.07% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$174,748.22 0.05% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$268,000.00 0.08% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$103,715.84 0.03% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$103,715.84 0.03% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$103,715.84 0.03% 0 \$0.00 NA 0 NA 0 NA. PNC MORTGAGE, A DIVISION OF PNC BANK, 129 \$20,040,598.68 5.62% 0 \$0.00 NA 0 NA 0 NA. PREMIER MORTGAGE CORP, A NORTH DAKOTA 1 \$100,000.00 0.03% 0 \$0.00 NA 0 CORPORATION	PHH MORTGAGE CORPORATION D/B/A	1	\$78,400.00	0.02%	0	\$0.00	NA	0	
PINNACLE CAPITAL	CORPORATION D/B/A ERA	1	\$102,500.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$174,748.22 0.05% 0 \$0.00 NA 0	PINNACLE BANK	3	\$246,423.09	0.07%	0	\$0.00	NA	0	
INC PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION 1 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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	\$174,748.22	0.05%	0	\$0.00	NA	0	
INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION I \$103,715.84 0.03% 0 \$0.00 NA 0 \$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	\$268,000.00	0.08%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, 129 \$20,040,598.68 5.62% 0 \$0.00 NA 0 N.A. PREMIER MORTGAGE CORP, A NORTH DAKOTA 1 \$100,000.00 0.03% 0 \$0.00 NA 0 CORPORATION		1	\$103,715.84	0.03%	0	\$0.00	NA	0	
A NORTH DAKOTA 1 \$100,000.00 0.03% 0 \$0.00 NA 0 CORPORATION	PNC MORTGAGE, A DIVISION OF PNC BANK,	129	\$20,040,598.68	5.62%	0	\$0.00	NA	0	
1 \$49,873.00 0.01% 0 \$0.00 NA 0	A NORTH DAKOTA		\$100,000.00	0.03%	0	\$0.00	NA	0	
		1	\$49,873.00	0.01%	0	\$0.00	NA	0	

PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION						
PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,399.14	0.06% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,499.22	0.06% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,336.03	0.12% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06% 0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$56,709.40	$0.02\% \ 0$	\$0.00	NA	0
QUICKEN LOANS INC.	337	\$55,851,028.36	15.67% 0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$1,125,689.46	0.32% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76% 0	\$0.00	NA	0
REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #	1	\$235,082.47	0.07% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06% 0	\$0.00	NA	0
ROYAL UNITED MORTAGE LLC	1	\$116,250.00	0.03% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$266,790.45	0.07% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$300,649.46	0.08% 0	\$0.00	NA	0
RP FUNDING, INC	1	\$219,840.19	0.06% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05% 0	\$0.00	NA	0
SAGE BANK	1	\$224,997.56	0.06% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$132,000.00	0.04% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	13	\$1,035,281.06	0.29% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,393,900.00	0.39% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09% 0	\$0.00	NA	0

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	SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$326,913.49	0.09%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	47	\$6,012,480.12	1.69%	0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$297,429.64	0.08%	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$374,019.98	0.1%	\$0.00	NA 0
	TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04%	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66%	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$158,000.00	0.04%	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	0.05%	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,000.00	0.05%	\$0.00	NA 0
	U.S. BANK N.A.	15	\$1,914,948.59	0.54%	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03%	\$0.00	NA 0
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07%	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$187,318.83	0.05%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00	0.07%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	216	\$35,829,087.01	10.05%	1 \$185,404.76	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,000.00	0.07%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00			NA 0
	ZEUS MORTGAGE LTD	1	\$126,097.90	0.04%	0 \$0.00	NA 0
	Unavailable	1	\$200,000.00	0.04%	0 \$0.00	NA 0
		2,146	\$356,457,790.69	100%	1 \$185,404.76	0

Total

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

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	REGIONS BANK DBA REGIONS MORTGAGE						
	ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15% 0	\$0.00	NA	Э
	ROYAL UNITED MORTGAGE LLC.	2	\$111,209.81	0.29% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67% 0	\$0.00	NA	Э
	THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45% 0	\$0.00	NA	O
	U.S. BANK N.A.	1	\$117,645.02	0.31% 0	\$0.00	NA	Э
	WELLS FARGO BANK, N.A.	15	\$1,700,405.81	4.49% 0	\$0.00	NA	Э
	Unavailable	1	\$57,461.87	0.16% 0	\$0.00	NA	Э
Total		260	\$37,832,625.81	100% 0	\$0.00		0
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15% 0	\$0.00	NA)
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3% 0	\$0.00	NA)
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA)
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02% 0	\$0.00	NA)
	ALL WESTERN MORTGAGE, INC.	1	\$118,153.95	0.06% 0	\$0.00	NA)
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04% 0	\$0.00	NA (Э
	AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06% 0	\$0.00	NA)
	AMERICAN HOME MORTGAGE, INC.	1	\$119,000.00	0.06% 0	\$0.00	NA)
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$176,056.00	0.09% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64% 0	\$0.00	NA)
	ANCHOR BANK, N.A.	1	\$172,500.00	0.09% 0	\$0.00	NA ()
	ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22% 0	\$0.00	NA)
	ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07% 0	\$0.00	NA)
	ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06% 0	\$0.00	NA)
	ASSURED MORTGAGE, INC.	1	\$65,000.00	0.03% 0	\$0.00	NA	Э
	BANK OF AMERICA, N.A.	45	\$4,150,109.54	2.21% 0	\$0.00	NA (Э
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.08% 0	\$0.00	NA ()
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32% 0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$414,923.96	0.22% 0	\$0.00	NA)
	BCB COMMUNITY BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	_
	BEAM MORTGAGE, INC.	1	\$192,103.41	0.1% 0	\$0.00	NA)

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11%	0	\$0.00	NA	0	
BRIGHTEN LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$102,538.29	0.05%	0	\$0.00	NA	0	
CARTUS HOME LOANS	1	\$247,920.00	0.13%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
CERTUSBANK, N.A., A CORPORATION	1	\$131,067.61	0.07%	0	\$0.00	NA	0	
CITIBANK,N.A.	102	\$12,274,830.36	6.53%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$165,900.00	0.09%	0	\$0.00	NA	0	
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	2	\$343,600.00	0.18%	0	\$0.00	NA	0	
COLUMBIA STATE BANK	1	\$99,290.02	0.05%	0	\$0.00	NA	0	
COMERICA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	2	\$594,000.00	0.32%	0	\$0.00	NA	0	
COMPASS BANK	1	\$119,599.19	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$457,802.91	0.24%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	0	\$0.00	NA	0	_
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27%	0	\$0.00	NA	0	
	3	\$411,705.55	0.22%	0	\$0.00	NA	0	

DRAPER AND KRAMER MORTGAGE CORP.							
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	5	\$550,841.11	0.29%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
EQUITY BANK	1	\$99,293.64	0.05%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	0	\$0.00	NA	0
FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%		\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$138,486.84	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$41,500.00	0.02%		\$0.00	NA	
FIRST STATE BANK OF ST CHARLES MO	1	\$85,000.00	0.05%		\$0.00	NA	
FIRSTBANK	1	\$104,903.74	0.06%	0	\$0.00	NA	0
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								'
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	20	\$3,630,349.84	1.93%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$456,000.00	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	O	\$0.00	NA	0	
FREMONT BANK	28	\$4,754,451.00	2.53%	0	\$0.00	NA	0	
FSGBANK, NA, A TENNESEE NATIONAL BANK	1	\$417,000.00	0.22%		\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06%	0	\$0.00	NA	0	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
	1	\$110,000.00	0.06%	0	\$0.00	NA	0	

HOME FINANCE OF AMERICA, INC.							Ī	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
HOME REBATE, INC.	1	\$297,880.92	0.16%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED.	1	\$242,900.00	0.13%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16%	0	\$0.00	NA	0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$64,500.00	0.03%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$155,700.00	0.08%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$95,317.47	0.05%	0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$531,112.50	0.28%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	17	\$2,262,989.68	1.2%	0	\$0.00	NA	0	
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$128,082.85	0.07%	0	\$0.00	NA	0	
	1	\$50,000.00	0.03%	0	\$0.00	NA	0	

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LENDING HAND MORTGAGE LLC					
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,800.00	0.08% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$70,000.00	0.04% 0	\$0.00	NA 0
MARKET CONSULTING MORTGAGE, INC.	1	\$70,000.00	0.04% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,689.34	0.17% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	7	\$971,894.45	0.52% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC.	1	\$144,800.00	0.08% 0	\$0.00	NA 0
MILLENNIUM BANK	1	\$244,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$167,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$213,972.88	0.11% 0	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C.	1	\$56,597.38	0.03% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$208,497.22	0.11% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$196,600.00	0.1% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$129,075.74	0.07% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$365,400.60	0.19% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$298,000.00	0.16% 0	\$0.00	NA 0
	5	\$719,500.00	0.38% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC								
PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$363,500.00	0.19%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	0	\$0.00	NA	0	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$107,360.00	0.06%	0	\$0.00	NA	0	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$76,500.00	0.04%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	192	\$35,587,735.38	18.92%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$168,526.35	0.09%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	45	\$9,491,801.25	5.05%	0	\$0.00	NA	0	

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SAGE BANK	1	\$120,000.00	0.06%	0 \$0.00) NA 0)
SECURITY MORTGAGE FUNDING CORP.	1	\$114,000.00	0.06%	0 \$0.00	NA 0)
SENTE MORTGAGE	1	\$414,054.49	0.22%	0 \$0.00	0 NA 0)
SEVERN SAVINGS BANK, FSB	1	\$97,600.00				
SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0 \$0.00	NA 0)
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0 \$0.00	NA 0)
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,150.00	0.11%	0 \$0.00	0 NA 0)
SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	0 \$0.00	0 NA 0)
SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0)
STEARNS LENDING INC.	19	\$3,091,239.92	1.64%	0 \$0.00	0 NA 0)
STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	0 \$0.00	NA 0)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0 \$0.00	NA 0)
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0 \$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0 \$0.00	NA 0)
SYNERGY ONE LENDING, INC.	2	\$432,509.00	0.23%	0 \$0.00	NA 0)
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,600.00	0.06%	0 \$0.00	0 NA 0)
TEXAS STATE HOME LOANS, INC.	1	\$127,317.00	0.07%	0 \$0.00	NA 0)
TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0 \$0.00	NA 0)
THE BANK OF CANTON	1	\$148,933.55	0.08%	0 \$0.00	0 NA 0)
THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0 \$0.00	0 NA 0)
THE GUERNSEY BANK	1	\$80,000.00	0.04%	0 \$0.00	0 NA 0)
THE HUNTINGTON NATIONAL BANK	3	\$210,305.44	0.11%	0 \$0.00	NA 0)
THE MORTGAGE OUTLET, INC.	3	\$320,100.00	0.17%	0 \$0.00	NA 0)
TOWNSTONE FINANCIAL, INC.	2	\$446,000.00	0.24%	0 \$0.00	NA 0)
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0 \$0.00	NA 0)
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,000.00	0.21%	0 \$0.00) NA 0)

	INITED MITHAL PLANING			_ · · · · _ ·	1	···
	UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05%	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$193,613.60	0.1%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$44,000.00	0.02%	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$75,000.00	0.04%	0.00	NA 0
	WELLS FARGO BANK, N.A.	336	\$51,429,075.33	27.34%	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$320,706.03	0.17%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83	0.06%	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$90,500.00	0.05%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$664,867.66	0.42%	\$0.00	NA 0
Total		1,157	\$188,104,859.68	100%	\$0.00	0
31418A6D5	COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23%	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$143,750.00	0.8%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	10	\$1,357,342.56	7.57%	\$0.00	NA 0
	NATIONSTARMORTGAGE	85	\$13,050,085.70	72.76%	0.00	NA 0
	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61%	\$0.00	NA 0
Total		110	\$17,935,696.72	100%	\$0.00	0
31418A6E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	1.03%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71%	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5%	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$59,562.21	0.37%	0 \$0.00	NA	0
	CITIBANK,N.A.	50	\$9,222,670.75	57.8%	1 \$275,687.52	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22%	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57%	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$150,000.00	0.94%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$90,126.91	0.56%	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$297,825.17	1.87%	0 \$0.00	NA	0
	PERL MORTGAGE INC.	1	\$295,114.96	1.85%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$101,275.00	0.63%	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1%	\$0.00	NA	0
Fotal	WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85%		NA	0
Total		86	\$15,957,555.19	100%	1 \$275,687.52		0
31418A6F0							+
31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91%		NA	_
	CITIBANK,N.A.	6	\$1,193,097.53	61.53%		NA	_
	SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56%		NA	-
Total		9	\$1,939,002.55	100%	90.00		0
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$846,785.23	7.68%	0 \$0.00	NA	0
	COMPASS BANK	1	\$45,610.06	0.41%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$110,500.00	1%	\$0.00	NA	0
	EVERBANK	5	\$842,628.39	7.64%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00	1.51%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0 \$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$266,000.00	2.41%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	\$0.00	NA	0
	NATIONS LENDING	1	\$224,500.00	2.03%	0 \$0.00	NA	Λ
	CORPORATION, A	1	\$224,300.00	2.03%	\$0.00	NA	U

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	CORPORATION			- 11		
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	11	\$1,996,625.00	18.1% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	9	\$957,000.00	8.67% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51% 0	\$0.00	NA 0
	U.S. BANK N.A.	4	\$417,957.62	3.79% 0	\$0.00	NA 0
Total		76	\$11,032,513.74	100% 0	\$0.00	0
31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85% 0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$610,729.12	2.99% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29% 0	\$0.00	NA 0
	EAGLEBANK	1	\$176,280.16	0.86% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$96,320.00	0.47% 0	\$0.00	NA 0
	EVERBANK	11	\$1,845,982.88	9.04% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$541,896.83	2.65% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$204,773.04	1% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95% 0	\$0.00	NA 0

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	PEOPLES HOME EQUITY INC.	2	\$512,129.15	2.51% (\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,401,323.12	6.86% (\$0.00	NA 0
	QUICKEN LOANS INC.	26	\$3,455,556.24	16.92% (\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$71,358.84	0.35%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	\$0.00	NA 0
	U.S. BANK N.A.	6	\$744,964.55	3.66% (NA 0
Total		141	\$20,424,514.16	100%	\$0.00	0
31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66	7.63% (NA 0
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78% (\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47% (\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$153,231.00	1.73% (\$0.00	NA 0
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	\$0.00	NA 0
	QUICKEN LOANS INC.	7	\$717,650.00	8.09% (\$0.00	NA 0
Total		71	\$8,862,296.96	100%	\$0.00	0
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76% (\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18%	\$0.00	NA 0
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$993,261.28	12.11%	\$0.00	NA 0

	SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92% 0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE, INC.	68	\$8,201,649.42		1	0
Total		00	ψ0,201,047.42	100 /6 0	φ υ.υυ	
31418A6R4	BM REAL ESTATE SERVICES INC.	1	\$620,459.61	26.96% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$622,932.18	27.07%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,057,604.62	45.97% 0	\$0.00	NA 0
Total		4	\$2,300,996.41	100% 0	\$0.00	0
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	\$0.00	NA 0
	CAPITAL ONE, N.A.	3	\$126,329.25	0.73%		NA 0
	CARTUS HOME LOANS	1	\$240,800.00	1.4% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY.	1	\$322,398.02	1.87% 0	\$0.00	NA 0
	EVERBANK	10	\$1,297,740.60	7.54% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$146,131.78	0.85% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$149,400.00	0.87%	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,447,336.73	8.4% 0	1	NA 0
	NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	43	\$6,432,749.87	37.35% 0	\$0.00	NA 0
	RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74% 0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$193,200.00			NA 0
	SUNTRUST MORTGAGE, INC.	4	\$490,328.17	2.85% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$506,670.00	2.94% 0	\$0.00	NA 0
	U.S. BANK N.A.	4	\$359,464.31	2.08% 0	1	NA 0
Total		120	\$17,222,131.58	100%	\$0.00	0

	COLDWELL BANKER HOVE						+
31418A6U7	COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,074,211.00	47.68% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,098,395.26	48.75% 0	\$0.00	NA	0
Total		15	\$2,253,156.26	100% 0	\$0.00	(0
31418A7H5	JPMORGAN CHASE BANK, N.A.	23	\$1,205,647.97	90.71% 1	\$60,595.20	NA	0
	MONARCH BANK	1	\$33,775.13	2.54% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$39,666.90	2.98% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77% 0	\$0.00	NA	0
Total		26	\$1,329,090.00	100% 1	\$60,595.20		0
3138AK4M8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$790,275.00	100% 0	\$0.00	NA	0
Total		3	\$790,275.00	100% 0	\$0.00		0
3138AK4N6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100% 0	\$0.00	NA	0
Total		7	\$1,896,491.80	100% 0	\$0.00		0
			** *** *** **	40004	+		
3138E6D29	COMPASS BANK	10	\$2,855,397.10			NA	0
Total		10	\$2,855,397.10	100% 0	\$0.00	(0
3138L45W9	PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100% 0	\$0.00	NA	0
Total		1	\$900,000.00	100% 0	\$0.00		0
3138L52B5	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0
3138L52C3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,375,000.00	100% 0	\$0.00		0
							_
3138L52D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,375.00		·		
Total		1	\$1,244,375.00	100% 0	\$0.00		0

3138L52E9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,370,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,370,000.00	100% 0	\$0.00	0
3138L52F6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,272,000.00	100% 0	\$0.00	0
3138L52G4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,620,000.00	100% 0	\$0.00	0
3138L52H2	BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,278,000.00	100% 0	\$0.00	0
3138L52J8	BEECH STREET CAPITAL, LLC	1	\$1,358,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,358,000.00	100% 0	\$0.00	0
3138L52K5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,930,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,930,000.00	100% 0	\$0.00	0
3138L52M1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,200,000.00	100% 0	\$0.00	0
3138L52Q2 Total	PILLAR MULTIFAMILY, LLC	1 1	\$11,100,000.00 \$11,100,000.00	100% 0 100% 0		NA 0 0
3138L52S8	BEECH STREET CAPITAL, LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,000,000.00	100% 0	\$0.00	0
3138L52U3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,128,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,128,000.00	100% 0	\$0.00	0
3138L52V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,250,000.00	100% 0	\$0.00	0
3138L52X7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,107,000.00	100% 0	\$0.00	0

3138L52Y5	ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100% 0	\$0.00	NA 0	
Total		2	\$2,485,000.00	100% 0	\$0.00	0	
3138L52Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,900,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,900,000.00	100% 0	\$0.00	0	
3138L53A6 Total	PILLAR MULTIFAMILY, LLC	1 1	\$500,000.00 \$500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
3138L53B4	PILLAR MULTIFAMILY, LLC	1	\$631,000.00	100% 0	\$0.00	NA 0	
Total		1	\$631,000.00	100% 0	\$0.00	0	
3138L53C2 Total	PILLAR MULTIFAMILY, LLC	1 1	\$2,500,000.00 \$2,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
3138L53E8	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,500,000.00	100% 0	\$0.00	0	
3138L53F5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,650,000.00	100% 0	\$0.00	0	
3138L53G3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,450,000.00	100% 0	\$0.00	NA 0	
Total		1	\$20,450,000.00	100% 0	\$0.00	0	
3138L53K4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,500,000.00	100% 0	\$0.00	0	
3138L54A5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,780,000.00	100% 0	\$0.00	0	
3138L54B3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100% 0	\$0.00	NA 0	
Total		1	\$760,000.00	100% 0	\$0.00	0	
3138L54C1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,350,000.00	100% 0	\$0.00	0	
3138L54D9	ENTERPRISE MORTGAGE	1	\$4,700,000.00	100% 0	\$0.00	NA 0	

	INVESTMENTS, LLC	ļ						
Total		1	\$4,700,000.00	100%	0	\$0.00	0	_
21201.5500	DIGITAL C FINIDING LLC		#1 COO 000 00	1000		#0.00	27.4	+
3138L55Q9	RICHMAC FUNDING LLC	1	\$1,600,000.00	100%	+	\$0.00	NA (
Total	+	1	\$1,600,000.00	100%	U 	\$0.00	0	╬
3138L5E48	WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%	0	\$0.00	NA (+
Total		1	\$5,199,000.00	100%	_	\$0.00	(丰
3138L5FT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	
Total		1	\$4,400,000.00	100%	0	\$0.00	C	厂
3138L5H29	WELLS FARGO BANK, N.A.		\$15,730,000.00	100%		\$0.00	NA	+
Total	WELLS FARUU DAINK, IV.A.	1	\$15,730,000.00 \$15,730,000.00	100%		\$0.00 \$0.00	NA C	_
Total			Ψιοίτοιο	100 /0	1	ΨΟ•ΟΟ		T
3138L5J43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA)
Total		1	\$6,147,300.00	100%	0	\$0.00	0	丄
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3138L5L57	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA)
Total		1	\$3,200,000.00	100%	0	\$0.00	0	乢
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3138L5L65	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA)
Total		1	\$3,200,000.00	100%	0	\$0.00	0	丰
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3138L5MS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100%		\$0.00	NA)
Total		1	\$4,920,000.00	100%	0	\$0.00	0	牛
3138L5MZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,100,000.00	100%	0	\$0.00	NA ()
Total		1	\$7,100,000.00	100%	0	\$0.00	0	丰
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3138L5NE6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA)
Total		1	\$4,795,000.00	100%	0	\$0.00	0	4
3138L5NS5	M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100%	0 _	\$0.00	NA)
Total		1	\$13,250,000.00	100%	0	\$0.00	0	厂
3138L5P61	RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100%	0	\$0.00	NA)

Total		1	\$6,105,900.00	100%	\$0.00	0
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3138L5PB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	\$0.00	NA 0
Total		1	\$4,000,000.00	100%	\$0.00	0
3138L5PX2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,300,000.00	100%	\$0.00	NA 0
Total		1	\$27,300,000.00	100%	\$0.00	0
3138L5Q60	RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,900,000.00	100%	\$0.00	0
3138L5QB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,025,000.00	100%	\$0.00	0
3138L5QJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100%	\$0.00	NA 0
Total		1	\$5,080,000.00	100%	\$0.00	0
3138L5QM5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	\$0.00	NA 0
Total		1	\$4,350,000.00	100%	\$0.00	0
3138L5RE2	WALKER & DUNLOP, LLC	1	\$2,460,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,460,000.00	100%	\$0.00	0
3138L5RJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,863,000.00	100%	\$0.00	0
3138L5S43	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,559,000.00	100%	\$0.00	NA 0
Total		1	\$7,559,000.00	100% 0	\$0.00	0
3138L5S68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,850,000.00	100% 0	\$0.00	NA 0
Total		1	\$41,850,000.00	100%	\$0.00	0
3138L5S76	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,750,000.00	100% 0	\$0.00	0
3138L5S92	M & T REALTY CAPITAL CORPORATION	1	\$15,700,000.00	100% 0	\$0.00	NA 0

Total		1	\$15,700,000.00	100% 0	\$0.00	0	
		\longrightarrow					<u> </u>
3138L5SM3	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	
3138L5SV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,340,000.00	100% 0	\$0.00	0	\vdash
3138L5SZ4	WELLS FARGO BANK, N.A.	1	\$6,211,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,211,000.00	100% 0	\$0.00	0	
3138L5T26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0)
Total		1	\$2,100,000.00	100% 0	\$0.00	0	
3138L5T59	HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100% 0	\$0.00	NA 0	
Total		1	\$550,000.00	100% 0	\$0.00	0	
3138L5T67	BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100% 0	\$0.00	NA 0)
Total		1	\$2,880,000.00	100% 0	\$0.00	0	匚
3138L5T83	WALKER & DUNLOP, LLC	1	\$3,555,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$3,555,000.00	100% 0		0	
3138L5TB6	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100% 0	\$0.00	NA 0)
Total		1	\$4,620,000.00	100% 0	\$0.00	0	匚
3138L5TC4	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100% 0		NA 0	1
Total		1	\$1,200,000.00	100% 0	\$0.00	0	#
3138L5TH3	M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,530,000.00	100% 0	\$0.00	0	<u> </u>
3138L5TJ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,920,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,920,000.00	100% 0	\$0.00	0	_
3138L5TL4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,692,000.00	100% 0	\$0.00	NA 0)

Total		1	\$4,692,000.00	100%	\$0.00	()
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3138L5TM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,830,000.00	100%	\$0.00	NA)
Total		1	\$6,830,000.00	100%	\$0.00	()
3138L5TR1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100% 0	\$0.00	NA)
Total		1	\$3,200,000.00	100%	\$0.00	(<u> </u>
3138L5TS9	WALKER & DUNLOP, LLC	1	\$809,250.00	100% 0		NA (
Total		1	\$809,250.00	100% 0	\$0.00	(
3138L5TT7	PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100% 0	\$0.00	NA)
Total		1	\$13,228,000.00	100%	\$0.00	(
3138L5TU4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100% 0	\$0.00	NA)
Total		1	\$5,370,000.00	100%	\$0.00	()
3138L5TV2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,665,000.00	100% 0	\$0.00	NA	
Total		1	\$4,665,000.00	100%	\$0.00	()
3138L5TW0	ACRE CAPITAL LLC	1	\$1,300,000.00	100%		NA (
Total		1	\$1,300,000.00	100% 0	\$0.00	(0
3138L5TX8	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100% 0	\$0.00	NA)
Total		1	\$17,000,000.00	100%	\$0.00	(0
3138L5TY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100% 0	\$0.00	NA	
Total		1	\$3,525,000.00	100%	\$0.00	(<u> </u>
3138L5TZ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100% 0	·		
Total		1	\$2,860,000.00	100% 0	\$0.00	(<u>) </u>
3138L5U40	WALKER & DUNLOP, LLC	1	\$21,736,000.00	100% 0	\$0.00	NA ()
Total		1	\$21,736,000.00	100%	\$0.00	(<u> </u>
3138L5U65	BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100%	\$0.00	NA)

Total		1	\$8,009,000.00	100% 0	\$0.00	0	
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3138L5U73	M & T REALTY CAPITAL CORPORATION	1	\$22,735,000.00	100% 0	\$0.00	NA 0	
Total		1	\$22,735,000.00	100% 0	\$0.00	0	_
3138L5U81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,000,000.00	100% 0	\$0.00	0	
3138L5UB4	WALKER & DUNLOP, LLC	1	\$5,652,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,652,000.00	100% 0	\$0.00	0	
3138L5UE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,860,000.00	100% 0	\$0.00	0	
3138L5UF5	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$13,000,000.00	100% 0	\$0.00	0	
3138L5UJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,390,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,390,000.00	100% 0	\$0.00	0	
3138L5UK4	BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,593,000.00	100% 0	\$0.00	0	
3138L5UL2	WELLS FARGO BANK, N.A.	1	\$13,125,000.00	100% 0		NA 0	_
Total		1	\$13,125,000.00	100% 0	\$0.00	0	_
3138L5UM0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,640,000.00	100% 0	\$0.00	0	_
3138L5UN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,750,000.00	100% 0	\$0.00	0	_
3138L5UP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$34,000,000.00	100% 0	\$0.00	0	_
3138L5UQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,290,000.00	100% 0	\$0.00	NA 0	

Total		1	\$1,290,000.00	100% 0	\$0.00	0
3138L5UR9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,515,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,515,000.00	100% 0	\$0.00	0
3138L5US7	BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,275,000.00	100% 0	\$0.00	0
3138L5UT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
3138L5UU2	BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$36,000,000.00	100% 0	\$0.00	0
3138L5UW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,843,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,843,000.00	100% 0	\$0.00	0
3138L5UX6	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,275,000.00	100% 0	\$0.00	0
3138L5UY4	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,500,000.00	100% 0	\$0.00	0
3138L5V23	PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100% 0	\$0.00	NA 0
Total		1	\$29,755,000.00	100% 0	\$0.00	0
3138L5V31	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$28,900,000.00	100% 0	\$0.00	0
3138L5V56	WALKER & DUNLOP, LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0
3138L5V64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,125,000.00	100% 0	\$0.00	0
3138L5V72	ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100% 0	\$0.00	NA 0

Total		1	\$14,000,000.00	100% 0	\$0.00	0	Ī
3138L5V80	WELLS FARGO BANK, N.A.	1	\$1,130,000.00	100% 0	\$0.00	NA	
Total		1	\$1,130,000.00	100% 0	\$0.00	0	_
3138L5VB3	RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100% 0	\$0.00	NA)
Total		1	\$2,037,000.00	100% 0	\$0.00	0	_
3138L5VD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100% 0	\$0.00	NA)
Total		1	\$6,855,000.00	100% 0	\$0.00	0	
3138L5VG2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100% 0	\$0.00	NA)
Total		1	\$1,033,000.00	100% 0	\$0.00	0	
3138L5VH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100% 0	\$0.00	NA)
Total		1	\$5,800,000.00	100% 0	\$0.00	0	
3138L5VJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100% 0	\$0.00	NA)
Total		1	\$2,675,000.00	100% 0	\$0.00	0	
3138L5VK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,080,000.00	100% 0	\$0.00	NA	,
Total		1	\$10,080,000.00	100% 0	\$0.00	0	L
3138L5VM9	WALKER & DUNLOP, LLC	1	\$1,991,000.00	100% 0	\$0.00	NAC	_
Total		1	\$1,991,000.00	100% 0	\$0.00	0	_
3138L5VN7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100% 0	\$0.00	NA	,
Total		1	\$6,469,000.00	100% 0	\$0.00	0	+
3138L5VP2	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA	,
Total		1	\$900,000.00	100% 0	\$0.00	0	_
3138L5VR8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100% 0	\$0.00	NA	
Total		1	\$4,079,000.00	100% 0	\$0.00	0	$oxed{\bot}$
3138L5VS6	BERKELEY POINT CAPITAL LLC	1	\$576,000.00	100% 0	\$0.00	NA 0	+

Total		1	\$576,000.00	100% 0	\$0.00	0
3138L5VT4	BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,313,000.00	100% 0	\$0.00	0
3138L5VW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,825,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,825,000.00	100% 0	\$0.00	0
3138L5VX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
3138L5VZ0	WALKER & DUNLOP, LLC	1	\$1,712,000.00	100% 0		NA 0
Total		1	\$1,712,000.00	100% 0	\$0.00	0
3138L5W22	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,400,000.00	100% 0	\$0.00	0
3138L5W30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,800,000.00	100% 0	\$0.00	0
3138L5W48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,250,000.00	100% 0	\$0.00	0
3138L5WA4	WELLS FARGO BANK, N.A.	1	\$1,326,000.00	100% 0		NA 0
Total		1	\$1,326,000.00	100% 0	\$0.00	0
3138L5WD8	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100% 0	\$0.00	NA 0
Total		1	\$925,000.00	100% 0	\$0.00	0
3138L5WG1	RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100% 0	\$0.00	NA 0
Total		3	\$17,456,900.00	100% 0	\$0.00	0
3138L5WH9	RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,960,000.00	100% 0	\$0.00	0
3138L5WJ5	RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100% 0	\$0.00	NA 0

Total		1	\$6,240,000.00	100% 0	\$0.00	0
	DVG DAAVY AAATVOAAA					
3138L5WM8	PNC BANK, NATIONAL ASSOCIATION	1	\$11,760,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,760,000.00	100% 0	\$0.00	0
3138L5WP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,940,000.00	100% 0	\$0.00	0
3138L5WQ9	KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,516,000.00	100% 0	\$0.00	0
3138L5WS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,800,000.00	100% 0	\$0.00	0
3138L5WT3	WELLS FARGO BANK, N.A.	1	\$2,276,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,276,000.00	100% 0	\$0.00	0
3138L5WV8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,275,000.00	100% 0	\$0.00	0
3138L5WW6	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,800,000.00	100% 0	\$0.00	0
3138L5WX4	DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,993,000.00	100% 0	\$0.00	0
3138L5WY2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,400,000.00	100% 0	\$0.00	0
3138L5X21	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100% 0	· ·	NA 0
Total		1	\$1,575,000.00	100% 0	\$0.00	0
3138L5X39	PILLAR MULTIFAMILY, LLC	1	\$18,300,000.00	100% 0		NA 0
Total		1	\$18,300,000.00	100% 0	\$0.00	0
3138L5X47	ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,675,000.00	100% 0	\$0.00	0

3138L5X54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,400,000.00	100% 0	\$0.00	0
3138L5X70	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
3138L5X88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,453,000.00	100% 0	\$0.00	0
3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,050,000.00	100% 0	\$0.00	0
3138L5XB1 Total	WALKER & DUNLOP, LLC	1 1	\$4,500,000.00 \$4,500,000.00	100% 0 100% 0		NA 0 0
3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,360,000.00	100% 0	\$0.00	0
3138L5XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,550,000.00	100% 0	\$0.00	0
3138L5XJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100% 0	·	NA 0
Total		1	\$12,420,000.00	100% 0	\$0.00	0
3138L5XK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,010,000.00	100% 0	\$0.00	0
3138L5XL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,312,000.00	100% 0	\$0.00	0
3138L5XM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0
3138L5XP0	BEECH STREET CAPITAL, LLC	1	\$2,028,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,028,000.00	100% 0	\$0.00	0

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3138L5XQ8	BERKELEY POINT CAPITAL	1	\$3,927,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$3,927,000.00	100% 0	\$0.00		0
10001		-	φος>27,000,00	100 /0 0	Ψοθοσ		
3138L5XR6	PILLAR MULTIFAMILY, LLC	1	\$24,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$24,500,000.00	100% 0	\$0.00		0
3138L5XV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,160,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,160,000.00	100% 0	\$0.00	(0
3138L5XW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100% 0	\$0.00	NA	O
Total		1	\$3,600,000.00	100% 0	\$0.00		0
3138L5XZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,262,500.00	100% 0	\$0.00	NA	0
Total		1	\$6,262,500.00	100% 0	\$0.00		0
3138L5Y38	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
3138L5Y46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,024,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,024,000.00	100% 0	\$0.00		0
3138L5Y53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,926,300.00	100% 0	\$0.00	NA	0
Total		1	\$5,926,300.00	100% 0	\$0.00		0
3138L5Y61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100% 0	\$0.00	NA)
Total		1	\$1,750,000.00	100% 0	\$0.00		0
3138L5Y79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,150,000.00	100% 0	\$0.00		0
3138L5Y87	ACRE CAPITAL LLC	2	\$3,021,000.00	100% 0	\$0.00	NA)
Total		2	\$3,021,000.00	100% 0	\$0.00		0
3138L5Y95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,650,000.00	100% 0	\$0.00		0

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	CENTERLINE MORTGAGE				 		H	
3138L5YC8	CAPITAL INC.	1	\$4,360,000.00	100%	\$0.00	NA	0	
Total		1	\$4,360,000.00	100%	\$0.00		0	
	CENTERLINE MORTGAGE		t. 552 000 00	1000	40.00	27.	H	
3138L5YD6	CAPITAL INC.	1	\$1,200,000.00	100% (·	NA	Ш	!
Total	+	1	\$1,200,000.00	100%	\$0.00		0	
3138L5YE4	PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100% (\$0.00	NA	0	
Total		1	\$6,930,000.00	100% (\$0.00		0	
3138L5YF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% (0 \$0.00	NA	0	
Total	MORTUAGE LLC	1	\$10,500,000.00	100% (\$0.00		0	
21207 57700	WAYNED & DIDIT OF IT C	1	\$6.02 7. 000.00	10004	φ0.00	D.T.A.	Ă	
3138L5YG9 Total	WALKER & DUNLOP, LLC	1 1	\$6,825,000.00 \$6,825,000.00	100% (NA	0 0	
Total			ΨΟ,ΟΔΟ,ΟΟΟ	100 /6	ψυ•υυ		Ŭ	_
3138L5YH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	·	NA	0	
Total		1	\$2,050,000.00	100%	\$0.00		0	_
3138L5YJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100% (\$0.00	NA	0	
Total		1	\$1,485,000.00	100%	\$0.00		0	_
3138L5YK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100% (\$0.00	NA	0	
Total		1	\$30,000,000.00	100%	\$0.00		0	
3138L5YL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100% (\$0.00	NA	0	
Total	LOTHIE CHITTIE BEC	1	\$5,000,000.00	100% (\$0.00		0	
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3138L5YM6	DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	\$0.00	NA	0	
Total		1	\$5,008,000.00	100%	\$0.00		0	
3138L5YN4	GREYSTONE SERVICING	1	\$2,560,800.00	100% (\$0.00	NA	0	
Total	CORPORATION INC.	1	\$2,560,800.00	100%	·		0	
			Ψ2,200,000.00	100 /	ΨΟ•Ο		Ĭ	_
3138L5YP9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	\$0.00	NA	0	
Total		1	\$5,062,800.00	100%	\$0.00		0	

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GREYSTONE SERVICING				1	
CORPORATION INC.	1	\$3,500,000.00			
	1	\$3,500,000.00	100%	90.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100%	\$0.00	NA 0
	1	\$1,725,000.00	100%	\$0.00	0
WALKED & DUNLOP LLC	1	\$1,017,000,00	100%	0 \$0.00) NA 0
WALKER & DONLOI, ELC	1	\$1,017,000.00 \$1,017,000.00		· ·	
		1 7 7			
PILLAR MULTIFAMILY, LLC	1	\$35,080,000.00			
	1	\$35,080,000.00	100%	0 \$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,160,000.00	100%	0 \$0.00	NA 0
	1	\$3,160,000.00	100%	0 \$0.00	0
	1	\$7,350,000.00	100%	\$0.00	NA 0
,	1	\$7,350,000.00	100%	0 \$0.00	0
BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	\$0.00	NA 0
	1	\$9,860,000.00	100%	0 \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$6,592,000.00	100%	\$0.00	NA 0
	1	\$6,592,000.00	100%	0 \$0.00	0
	1	\$8,091,000.00	100%	\$0.00	NA 0
	1	\$8,091,000.00	100%	0 \$0.00	0
	1	\$13,559,000.00	100%	\$0.00	NA 0
,	1	\$13,559,000.00	100%	0 \$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00		·	
	1	\$5,000,000.00	100%	90.00	0
BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100%	0 \$0.00	NA 0
	1	\$726,000.00	100%	0 \$0.00	0
	ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC PILLAR MULTIFAMILY, LLC CENTERLINE MORTGAGE CAPITAL INC. CBRE MULTIFAMILY CAPITAL, INC. BERKELEY POINT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC.	CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 PILLAR MULTIFAMILY, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 BERKELEY POINT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1	CORPORATION INC. 1 \$3,500,000.00 ARBOR COMMERCIAL 1 \$1,725,000.00 FUNDING LLC 1 \$1,017,000.00 WALKER & DUNLOP, LLC 1 \$1,017,000.00 PILLAR MULTIFAMILY, LLC 1 \$35,080,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,160,000.00 CBRE MULTIFAMILY 1 \$7,350,000.00 CBRE MULTIFAMILY 1 \$7,350,000.00 CBRE MULTIFAMILY 1 \$7,350,000.00 ARBOR COMMERCIAL 1 \$9,860,000.00 ARBOR COMMERCIAL 1 \$6,592,000.00 BERKELEY POINT CAPITAL 1 \$8,091,000.00 BERKELEY POINT CAPITAL 1 \$8,091,000.00 PRUDENTIAL MULTIFAMILY 1 \$13,559,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$5,000,000.00 BERKELEY POINT CAPITAL 1 \$13,559,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$5,000,000.00 BERKELEY POINT CAPITAL 1 \$5,000,000.00 BERKELEY POINT CAPITAL 1 \$5,000,000.00	CORPORATION INC. 1 \$3,500,000.00 100% ARBOR COMMERCIAL	CORPORATION INC. 1 \$3,500,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,725,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,017,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,017,000.00 100% 0 \$0.00 PILLAR MULTIFAMILY, LLC 1 \$35,080,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,160,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$7,350,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$9,860,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$6,592,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$8,091,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY I \$8,091,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY I \$13,559,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL I \$13,559,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC I \$5,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC I \$5,000,000.00 100% 0 \$0.00

3138L5Z78	BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100% 0	\$0.00	NA 0
Total		1	\$699,000.00	100% 0	\$0.00	0
3138L5Z94	ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,590,000.00	100% 0	\$0.00	0
3138L5ZB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,492,000.00	100% 0	\$0.00	0
3138L5ZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100% 0	·	
Total		1	\$10,600,000.00	100% 0	\$0.00	0
3138L5ZE3 Total	WELLS FARGO BANK, N.A.	1 1	\$6,000,000.00 \$6,000,000.00	100% 0 100% 0	1	NA 0 0
3138L5ZF0	ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100% 0	\$0.00	NA 0
Total		2	\$7,603,900.00	100% 0	\$0.00	0
3138L5ZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100% 0	\$0.00	NA 0
Total		2	\$4,697,000.00	100% 0	\$0.00	0
3138L5ZH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100% 0	·	NA 0
Total		1	\$2,768,000.00	100% 0	\$0.00	0
3138L5ZJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$847,500.00	100% 0	\$0.00	NA 0
Total		1	\$847,500.00	100% 0	\$0.00	0
3138L5ZK9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,700,000.00	100% 0	\$0.00	0
3138L5ZL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,650,000.00	100% 0	\$0.00	0
3138L5ZM5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,153,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,153,000.00	100% 0	\$0.00	0

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3138L5ZN3	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	\$0.00	NA 0
Total		1	\$825,000.00	100%	\$0.00	0
3138L5ZP8	BERKELEY POINT CAPITAL LLC	1	\$41,238,000.00	100% (\$0.00	NA 0
Total		1	\$41,238,000.00	100%	\$0.00	0
3138L5ZQ6	BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100%	\$0.00	NA 0
Total		1	\$1,974,000.00	100%	\$0.00	0
3138L5ZR4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00		·	NA 0
Total		1	\$11,900,000.00	100%	\$0.00	0
3138L5ZS2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,150,000.00	100%	\$0.00	NA 0
Total		2	\$2,150,000.00	100%	\$0.00	0
3138L5ZT0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	\$0.00	NA 0
Total		1	\$3,050,000.00	100%	\$0.00	0
3138L5ZV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00		·	NA 0
Total		1	\$7,600,000.00	100%	\$0.00	0
3138L5ZW3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00			NA 0
Total		1	\$2,645,000.00	100%	\$0.00	0
3138L5ZZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	\$0.00	NA 0
Total		1	\$25,991,000.00	100%	\$0.00	0
3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03% (\$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	·	NA 0
	BANKERS TRUST CO NA	1	\$125,100.00	1.13% (\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	\$0.00	NA 0
		1	\$277,038.58	2.5%	\$0.00	NA 0

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	CALCON MUTUAL MORTGAGE LLC						
	CAPSTAR LENDING, LLC	1	\$118,575.00	1.07% 0	\$0.00	NA 0	
	CITIBANK,N.A.	17	\$4,879,782.11	44.04% 0	\$0.00	NA 0	
	GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74% 0	\$0.00	NA 0	
	MK LENDING CORP	1	\$417,000.00	3.76% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC.	1	\$259,000.00	2.34%	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24% 1	\$323,176.13	NA 0	
Total		36	\$11,080,211.28	100% 1	\$323,176.13	0	
3138LSQ86	ACOPIA, LLC	1	\$174,936.12	1.02% 0	\$0.00	NA 0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,158,100.00	6.72% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	2	\$480,808.37	2.79% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$834,000.00	4.84% 0	\$0.00	NA 0	
	CITIBANK,N.A.	18	\$5,083,077.55	29.51% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	7	\$2,018,957.64	11.72% 0	\$0.00	NA 0	
	ECOM MORTGAGE, INC.	1	\$243,750.00	1.42% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55% 0	\$0.00	NA 0	
	GUARDHILL FINANCIAL CORP.	1	\$510,000.00	2.96% 0	\$0.00	NA 0	
	JMAC LENDING, INC.	3	\$857,161.11	4.98% 0	\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89% 0	·	NA 0	
	MLD MORTGAGE INC.	2	\$503,000.00	2.92% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC.	2	\$497,000.00	2.89% 0	\$0.00		
	MORTGAGE MASTER, INC.	3	\$867,000.00	5.03% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$415,741.91	2.41% 0	\$0.00	NA 0	
	ONY GLO, INC.	1	\$290,000.00	1.68% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,051,000.00	6.1% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23% 0	\$0.00	NA 0	
	SIRVA MORTGAGE	1	\$211,650.00	1.23% 0		NA 0	
	Unavailable	1	\$540,992.38	3.13% 0	\$0.00	NA 0	

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

HOMERANC N A	3	\$756 828 52	100%	00.00	NΙΛ	0	
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BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54% 0	\$0.00	NA_	0	
METRO ISLAND MORTGAGE	2	\$228,838.99	13.27% 0	\$0.00			_
RF MORTGAGE	1	\$175,750.00					_
	13	\$1,724,902.99				0	_
					1	Ц	
BANCO POPULAR DE PUERTO RICO	7	\$774,037.47		·		Ш	_
COOP A/C JESUS OBRERO	1	\$103,766.40		1			
PREFERRED MORTGAGE	1	\$72,000.00					
THE MONEY HOUSE	1	\$108,391.26		1			_
THE MORTGAGE HOUSE	1	\$274,025.32				0	_
	11	\$1,332,220.45	100% 0	\$0.00		0	_
BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100% 0	\$0.00	NA	0	_
	15	\$1,604,272.16	100% 0	\$0.00		0	_
						IJ	_
BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67% 0	\$0.00	NA	0	_
FIRST SECURITY MORTGAGE	1	\$86,528.50		·		Ш	_
METRO ISLAND MORTGAGE	1	\$78,000.00		1		0	_
	62	\$7,053,505.53	100% 0	\$0.00		0	
BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25% 0	\$0.00			
RF MORTGAGE	1	\$150,397.00	7.75% 0	\$0.00	NA	0	_
	15	\$1,941,314.40					_
BANCO POPULAR DE PUERTO RICO	12	\$1,686,127.00	100% 0	\$0.00	NA_	0	
	12	\$1,686,127.00	100% 0	\$0.00		0	_
					1	Ц	
BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00		,		Ш	
RF MORTGAGE	1	\$93,861.52		†	NA	0	_
	8	\$1,174,259.52	100% 0	\$0.00	1 	0	
BANCO POPULAR DE	53	\$7,917,670.03	95.41% 0	\$0.00	NA	0	
PUERTO RICO FIRST SECURITY MORTGAGE	1	\$84,800.00		·		H	—
	PUERTO RICO METRO ISLAND MORTGAGE RF MORTGAGE BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO PREFERRED MORTGAGE THE MONEY HOUSE THE MORTGAGE HOUSE BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE BANCO POPULAR DE PUERTO RICO RF MORTGAGE BANCO POPULAR DE PUERTO RICO RF MORTGAGE BANCO POPULAR DE PUERTO RICO RF MORTGAGE BANCO POPULAR DE PUERTO RICO FIRST SECURITY	BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE RF MORTGAGE BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO PREFERRED MORTGAGE THE MONEY HOUSE THE MORTGAGE HOUSE THE MORTGAGE HOUSE THE MORTGAGE HOUSE THE MORTGAGE THE MORTGAGE TIS BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE BANCO POPULAR DE PUERTO RICO TIS BANCO POPULAR DE PUERTO RICO RF MORTGAGE 12 BANCO POPULAR DE PUERTO RICO TIS STANTAMENTO TIS TIS STANTAMENTO TIS STANTAMENTO TIS STANTAMENTO TIS STANTAM	BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE RF MORTGAGE BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO THE MONEY HOUSE THE MORTGAGE IS108,391.26 BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO TS150,397.00 TS150,397.00 BANCO POPULAR DE PUERTO RICO TS150,397.00 TS150,397.00 TS1686,127.00 BANCO POPULAR DE PUERTO RICO TS1,080,398.00 RF MORTGAGE BANCO POPULAR DE PUERTO RICO TS1,080,398.00 RF MORTGAGE S38,861.52 BANCO POPULAR DE PUERTO RICO TS1,080,398.00 RF MORTGAGE S39,861.52 BANCO POPULAR DE PUERTO RICO TS38,861.52 S41,174,259.52	BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE RF MORTGAGE BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE RF MORTGAGE BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO PREFERRED MORTGAGE THE MONEY HOUSE THE MORTGAGE HOUSE BANCO POPULAR DE PUERTO RICO THE MORTGAGE HOUSE BANCO POPULAR DE SI,604,272.16 BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE SI,604,272.16 BANCO POPULAR DE SI,604,272.00 BANCO POPULAR DE SI,604,272.16 BANCO POPULAR DE SI,604,272.00 BANCO POPULAR DE SI,604,272.16 BANCO POPULAR DE SI,604,272.16 BANCO POPULAR DE SI,604,272.16 BANCO POPULAR DE SI,604,272.00 BANCO POPULAR DE SI,604,272.16 BANCO POPULAR DE SI,604,272.	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO THE MONEY HOUSE BANCO POPULAR DE 1 \$175,750.00 THE MORTGAGE 1 \$72,000.00 THE MORTGAGE 1 \$74,025.32 20,57% 0 \$0.00 BANCO POPULAR DE PUERTO RICO THE SH,604,272.16 100% 0 \$0.00 THE MORTGAGE 1 \$76,000.00 THE MORTGAGE 1 \$78,000.00 THE MORTGAGE 1 \$78,000.00 THE MORTGAGE 1 \$150,397.00 TORTON 0 \$0.00 BANCO POPULAR DE PUERTO RICO THE SH,641,314.40 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO THE SH,686,127.00 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO THE SH,686,127.00 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO THE SH,686,127.00 100% 0 \$0.00 THE MORTGAGE 1 \$93,861.52 7.99% 0 \$0.00 THE MORTGA	BANCO POPULAR DE 10 \$1,320,314.00 76.54% 0 \$0.00 NA	BANCO POPULAR DE 10 \$1,320,314.00 76,54% 0 \$0.00 NAO

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	RF MORTGAGE	2	\$295,865.37	3.57%	0 \$0.00	NA 0
Total	RI MORTGAGE	56	\$8,298,335.40	100%		0
Ittal		30	φο,270,333.40	100 /6	φυ.υυ	0
3138W4E31	CITIBANK,N.A.	16	\$1,066,519.27	100%	0 \$0.00	NA 0
Total	CITIDANK,IN.A.	16	\$1,066,519.27	100%	1	0
Total	- 	10	\$1,000,319.27	100 /6	φυ.υυ	0
3138W4E49	CITIBANK,N.A.	7	\$1,212,343.41	100%	0 \$0.00	NA 0
Total	CITID/IIIX,IV./V.	7	\$1,212,343.41	100%	1	0
Total		,	Ψ1,212,5-15.+1	100 /0	ΨΟ.ΟΟ	
3138W4E56	CITIBANK,N.A.	8	\$1,138,520.73	100%	0 \$0.00	NA 0
Total		8	\$1,138,520.73	100%	-	0
Total			Ψ1,120,220.73	100 /	φο.σο	, o
3138W4E64	ACOPIA, LLC	1	\$194,132.17	0.38%	0 \$0.00	NA 0
P10011 1201	AXIA FINANCIAL LLC	1	\$244,070.79	0.48%	1	NA 0
	BLUFI LENDING					
	CORPORATION	1	\$209,211.37	0.41%	\$0.00	NA 0
	CITIBANK,N.A.	219	\$46,439,715.40	91.18%	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$1,594,278.83	3.13%	\$0.00	NA 0
	MORTGAGE ASSURANCE	1		0.2707	φο οο	
	INC.	1	\$139,695.83	0.27%	\$0.00	NA 0
	PEOPLES BANK	1	\$155,798.71	0.31%	\$0.00	NA 0
	PERL MORTGAGE, INC.	2	\$697,470.57	1.37%	\$0.00	NA 0
	SIRVA MORTGAGE	3	\$638,646.90	1.25%	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	1	\$233,750.00	0.46%	\$0.00	NA 0
	Unavailable	1	\$384,860.51	0.76%	\$0.00	NA 0
Total		235	\$50,931,631.08	100%	0 \$0.00	0
3138W4E80	CITIBANK,N.A.	6	\$1,344,036.14	100%	\$0.00	NA 0
Total		6	\$1,344,036.14	100%	\$0.00	0
3138WA2A4	AMERICAN FINANCIAL RESOURCES, INC.	2	\$426,405.00	16.31%	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	\$217,600.00	8.32%	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$191,250.00	7.32%	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$225,000.00	8.61%	0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	\$0.00	NA 0
	NJ LENDERS	1	\$159,652.65	6.11%	0 \$0.00	NA 0
	NJ LENDERS CORP	2	\$305,500.00	11.69%		NA 0
	OCEANFIRST BANK	1	\$202,350.00	7.74%		NA 0

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,900.00	6% (\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51% (\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	\$0.00	NA	0
Total		14	\$2,614,016.22	100%	\$0.00		0
							Ш
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55% (\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,750.00	2.18%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,600.00	3.11%	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$140,165.00	2.8%	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28%			
	EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	1.2%		i e	TT
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,253.00	2.25%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00	3.92%	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,027.00	4.06%	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38%	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79% (NA	$\boldsymbol{ au}$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	_1	\$120,700.00	2.41%			
	PRIME MERIDIAN BANK	1	\$149,900.00	3% (\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$273,963.00	5.48% (
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3% (\$0.00	NA	0
	RESMAC INC	1	\$149,000.00	2.98%	\$0.00	NA	0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,900.00	4.5%	\$0.00	NA	. 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,815.57	3%	\$0.00	NA	. 0
	STEARNS LENDING INC.	1	\$175,500.00	3.51% (\$0.00	NA	. 0
	SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7%	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69%	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01%	\$0.00	NA	. 0
Total		40	\$4,999,079.64	100%	\$0.00		0
3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05%	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24%	\$0.00	NA	. 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84%	\$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63%	\$0.00	NA	.0
	DFCU FINANCIAL	1	\$80,000.00	1.84% (\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11% (\$0.00	NA	.0
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92%	\$0.00	NA	. 0
	GENISYS CREDIT UNION	1	\$227,000.00	5.22% (\$0.00	NA	. 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00	1.79% (\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15%	\$0.00	NA	.0
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75% (\$0.00	NA	. 0
	ROSS MORTGAGE CORPORATION	1	\$128,725.00	2.96%	\$0.00	NA	. 0
	SHORE MORTGAGE	2	\$300,700.00	6.91% (\$0.00	NA	. 0
	TALMER BANK AND TRUST	2	\$299,850.00	6.89% (NA	. 0
	UNITED BANK &TRUST	3	\$596,600.00	13.72% (\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19	7.48% (\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06% (\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24%	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,747.88	4.2%	\$0.00	NA 0	
Total		26	\$4,349,069.44	100%	\$0.00	0	
3138WA2D8	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	4.3%	\$0.00	NA 0	
	GMFS LLC	1	\$113,849.00	5.76%	·	NA 0	
	HORIZON BANK, N.A.	1	\$132,960.00	6.73%	0 \$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	2	\$193,900.00	9.81%	\$0.00	NA 0	
	NEW ERA BANK	1	\$52,250.00	2.64%	0 \$0.00	NA 0	
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69%	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47%	\$0.00	NA 0	
	PURDUE FEDERAL CU	4	\$309,450.00	15.66%	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00	8.83%	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$218,400.00	11.05%	\$0.00	NA 0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06%	\$0.00	NA 0	
Total		18	\$1,976,156.13	100%	\$0.00	0	
3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8%	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91%	\$0.00	NA 0	
	GMFS LLC	7	\$1,176,146.00	61.07%	\$0.00	NA 0	
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5%	\$0.00	NA 0	
Total		12	\$1,925,765.47	100%	\$0.00	0	
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47%	0 \$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	\$0.00	NA 0	

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	CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98% 0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14% 0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	5.49% 0	·	NA 0
L	NJ LENDERS	1	\$187,746.76	3.9% 0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$416,094.76	8.65% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$418,950.00	8.71% 0		NA 0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54% 0	\$0.00	NA 0
	UNITED MORTGAGE , A NEW	1	\$301,300.00	6.26% 0	\$0.00	NA 0
	YORK CORPORATION		·		·	
Total	YORK CORPORATION	20	\$4,810,406.48	100% 0	·	0
		20	\$4,810,406.48	100% 0	\$0.00	0
Total 3138WA2G1	ACOPIA LLC	20	·		\$0.00	
	ACOPIA LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 1	\$4,810,406.48 \$123,843.99 \$80,000.00	100% 0 1.24% 0 0.8% 0	\$0.00 \$0.00 \$0.00	NA 0
	ACOPIA LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	20 1 1	\$4,810,406.48 \$123,843.99	100% 0 1.24% 0	\$0.00 \$0.00 \$0.00	NA 0
	ACOPIA LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC	1 1	\$4,810,406.48 \$123,843.99 \$80,000.00	100% 0 1.24% 0 0.8% 0	\$0.00 \$0.00 \$0.00	NA 0
	ACOPIA LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC.	1 1	\$4,810,406.48 \$123,843.99 \$80,000.00 \$131,200.00	100% 0 1.24% 0 0.8% 0 1.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACOPIA LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC. BRAND MORTGAGE GROUP, LLC	1 1 1 2	\$4,810,406.48 \$123,843.99 \$80,000.00 \$131,200.00 \$283,241.27	100% 0 1.24% 0 0.8% 0 1.32% 0 2.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACOPIA LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC. BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP,LLC	1 1 1 2	\$4,810,406.48 \$123,843.99 \$80,000.00 \$131,200.00 \$283,241.27 \$238,248.00	100% 0 1.24% 0 0.8% 0 1.32% 0 2.85% 0 2.39% 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
	ACOPIA LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC. BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE	1 1 1 2	\$4,810,406.48 \$123,843.99 \$80,000.00 \$131,200.00 \$283,241.27 \$238,248.00 \$144,000.00	100% 0 1.24% 0 0.8% 0 1.32% 0 2.85% 0 2.39% 0 1.45% 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
	ACOPIA LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC. BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP,LLC CARDINAL FINANCIAL COMPANY, L.P. DBA	1 1 1 2 2 2 1	\$4,810,406.48 \$123,843.99 \$80,000.00 \$131,200.00 \$283,241.27 \$238,248.00 \$144,000.00 \$92,984.00	100% 0 1.24% 0 0.8% 0 1.32% 0 2.85% 0 2.39% 0 1.45% 0 0.93% 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
	ACOPIA LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC. BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP,LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1 1 1 2 2 2 1	\$4,810,406.48 \$123,843.99 \$80,000.00 \$131,200.00 \$283,241.27 \$238,248.00 \$144,000.00 \$92,984.00 \$255,500.00	100% 0 1.24% 0 0.8% 0 1.32% 0 2.85% 0 2.39% 0 1.45% 0 0.93% 0 2.57% 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

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
ENVOY MORTGAGE, LTD.	1	\$101,600.00	1.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,356.02	1.05%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$335,400.00	3.37%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA	0	
GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA	0	
GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	
PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%			NA		
	2	\$163,400.00	1.64%	0	\$0.00	NA	0	

_	PRIMARY CAPITAL ADVISORS LC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,578.54	2.52% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,799.29	1.5% 0	·	NA 0	_
<u> </u>	RENASANT BANK	1	\$228,000.00	2.29%	\$0.00	NA 0	_
	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34% 0	·	NA 0	
<u> </u>	STEARNS LENDING INC.	2	\$338,250.00	3.4%	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15% 0	\$0.00	NA 0	ļ
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$130,499.84	1.33% 0	\$0.00	NA 0	_
Total		76	\$9,951,435.76	100%	\$0.00	0	_
3138WA2H9	CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63% 0	\$0.00	NA 0	
9130 W A2117	CALIBER HOME LOANS, INC. COMMUNITY AMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39% 0		NA 0	
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	\$0.00	NA 0	_
	EDUCATIONAL CREDIT UNION	1	\$88,000.00	2.11% 0		NA 0	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00	13.36% 0	·	NA 0	
<u> </u>	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15% 0	\$0.00	NA 0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73% 0	\$0.00	NA 0	
	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82% 0	\$0.00	NA 0	
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03% 0	\$0.00	NA 0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5% 0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16% 0		NA 0	_
		2	\$280,050.00	6.71% 0	\$0.00	NA 0	

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	PEOPLES BANK, A KANSAS CORPORATION					
	QUEST CREDIT UNION	2	\$200,975.00	4.82% 0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27	4.7% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$208,040.00	4.99% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$116,750.00	2.8% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	2.05% 0	\$0.00	NA 0
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$107,825.00	2.58% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92	3.83% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$68,000.00	1.62% 0	\$0.00	NA 0
Total		38	\$4,171,279.32	100% 0	\$0.00	0
3138WA2J5	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$276,381.00	12.05% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32% 0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$221,100.00	9.64% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00	7.22% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,400.00	4.64% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	4.36% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$160,075.00	6.98% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,000.00	11.6% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	5.76% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$104,000.00	4.53% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,642.00	4.91% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$190,507.33	8.31% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39	2.23% 0	\$0.00	NA 0

Total		20	\$2,293,379.29	100%	0 \$0.00		0
			. ,		·		
3138WA2K2	FIRST AMERICAN INTERNATIONAL BANK	3	\$400,000.00	29.16%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	19.32%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	12.46%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$410,130.60	29.89%	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$125,830.27	9.17%		NA	0
Total		8	\$1,371,960.87	100%	0 \$0.00		0
3138WA2L0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,500.00	9.54%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06%	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,800.00	8.82%	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.46%	\$0.00	NA	0
	SOUTHWEST BANK	1	\$135,824.94	7.18%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	\$0.00	NA	0
Total		12	\$1,891,500.62	100%	\$0.00		0
							Щ
3138WA2M8	ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$183,330.00	1.84%	0 \$0.00	NA	0
	CENTRAL BANK	2	\$355,000.00	3.55%	0 \$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	\$0.00	NA	0

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3

4.61% 0

CITYWIDE HOME LOANS, A

	CITY WIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	1.7% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	1.93% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00	9.95% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66% 0	\$0.00	NA	0
	RANLIFE, INC.	1	\$174,705.00	1.75% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00	2.54% 0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$868,029.60	8.69% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88%	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	1.45% 0	\$0.00	NA	0
Total		56	\$9,986,491.74	100% 0	\$0.00		0
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17% 1	\$68,149.23	NA	0
	ALPINE BANK & TRUST CO.	2	\$207,400.00	4.52% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47% 0	\$0.00	NA	0
	ASSOCIATED BANK		\$00,000,00	1.96% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION	1	\$90,000.00	1.90%0	Ψ0.00	IVA	<u> </u>
		1	\$90,000.00	1.85% 0			+
	NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1 1	\$85,000.00 \$100,000.00	1.85% 0 2.18% 0	\$0.00 \$0.00	NA NA	0
	NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD., LIMITED	1 1 1 2	\$85,000.00	1.85% 0	\$0.00 \$0.00 \$0.00	NA NA	0

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\$93,000.00

2.03% 0

ILLINI BANK

	ILLINI BANK	1	\$93,000.00	2.03% 0	\$0.00	NAU	├
	JPMORGAN CHASE BANK, N.A.	1	\$85,321.13	1.86% 0	\$0.00	NA 0	
	MLD MORTGAGE, INC.	1	\$103,148.10	2.25% 0	\$0.00	NA 0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07% 0		NA 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,000.00	2.05% 0	·	NA 0	
	PATELCO CREDIT UNION	1	\$98,468.60	2.15% 0	1	NA 0	
	PENTAGON FEDERAL C. U.	10	\$1,013,671.37	22.1% 0	\$0.00	NA 0	<u> </u>
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,627.47	2.06% 0		NA 0	
	ROYAL CREDIT UNION	4	\$369,591.20	8.06% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6% 0	·	NA 0	
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,741.79	4.16% 0	\$0.00	NA 0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26% 0	\$0.00	NA 0	
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$87,982.50	1.91% 0	\$0.00	NIA	
		 -			7 0.00	NA 0	
Total		47	\$4,587,547.41	100% 1	i i	0 NA 0	
		47			\$68,149.23	0	
Total 3138WA2P1	ALPINE BANK & TRUST CO.	1	\$120,000.00	2.54% 0	\$68,149.23 \$0.00	0 NA 0	
	ALPINE BANK & TRUST CO. AMERIS BANK BANCO POPULAR DE	47 1 1			\$68,149.23 \$0.00 \$109,582.27	0	
	ALPINE BANK & TRUST CO. AMERIS BANK BANCO POPULAR DE PUERTO RICO	1	\$120,000.00 \$120,699.54 \$124,500.00	2.54% 0 2.56% 1 2.64% 0	\$68,149.23 \$0.00 \$109,582.27 \$0.00	NA 0 NA 0 NA 0	
	ALPINE BANK & TRUST CO. AMERIS BANK BANCO POPULAR DE	1	\$120,000.00 \$120,699.54	2.54% 0 2.56% 1	\$68,149.23 \$0.00 \$109,582.27 \$0.00 \$0.00	NA 0 NA 0	
	ALPINE BANK & TRUST CO. AMERIS BANK BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION	1	\$120,000.00 \$120,699.54 \$124,500.00 \$122,800.00	2.54% 0 2.56% 1 2.64% 0 2.6% 0	\$68,149.23 \$0.00 \$109,582.27 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	ALPINE BANK & TRUST CO. AMERIS BANK BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION BOFI FEDERAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$120,000.00 \$120,699.54 \$124,500.00 \$122,800.00 \$120,000.00	2.54% 0 2.56% 1 2.64% 0 2.6% 0 2.54% 0	\$68,149.23 \$0.00 \$109,582.27 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	ALPINE BANK & TRUST CO. AMERIS BANK BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION BOFI FEDERAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$120,000.00 \$120,699.54 \$124,500.00 \$122,800.00 \$120,000.00 \$121,652.00	2.54% 0 2.56% 1 2.64% 0 2.6% 0 2.54% 0 2.58% 0	\$68,149.23 \$0.00 \$109,582.27 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	ALPINE BANK & TRUST CO. AMERIS BANK BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION BOFI FEDERAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00 \$120,699.54 \$124,500.00 \$122,800.00 \$120,000.00 \$121,652.00 \$120,970.03	2.54% 0 2.56% 1 2.64% 0 2.6% 0 2.54% 0 2.58% 0	\$68,149.23 \$0.00 \$109,582.27 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

\$0.00

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	FARMERS & MERCHANTS					I		
<u> </u>	STATE BANK		\$115.500.00	2.450(0)	Ф0.00	NT A	Ä	
<u> </u>	FIDELITY BANK & TRUST		\$115,500.00	2.45% 0	\$0.00	NA	U	-
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,000.00	2.5% 0		NA	Ш	
<u> </u>	FIRST COUNTY BANK	1	\$123,422.92	2.62% 0	\$0.00	NA	0	'
<u> </u>	FIRST FEDERAL BANK	1	\$110,000.00	2.33% 0		NA	.0	'
<u> </u>	M/I FINANCIAL CORP.	1	\$117,450.00	2.49% 0	\$0.00	NA	.0	'
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45% 0	\$0.00	NA	. 0	'
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73% 0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$114,483.13	2.43% 0	\$0.00	NA	.0	'
	PENTAGON FEDERAL C. U.	7	\$820,205.20	17.39% 0	\$0.00	NA	0	_'
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61% 0	\$0.00	NA	.0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63% 0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$121,467.85	2.58% 0	\$0.00	NA	0	'
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11% 0	\$0.00	NA	.0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64% 0	\$0.00	NA	0	-
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32% 0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$118,400.00	2.51% 0	\$0.00	NA	. 0	ٰ'ــــَـٰ
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64% 0	\$0.00	NA	. 0	
	WEBSTER BANK, N.A.	1	\$115,000.00	2.44% 0	\$0.00	NA	0	_
Total		40	\$4,715,748.64	100% 1	\$109,582.27		0	<u> </u>
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33% 0	\$0.00	NA	.0	_
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18% 0	\$0.00	NA	.0	l
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26% 0	\$0.00	NA	.0	
	ALPINE BANK & TRUST CO.	5	\$666,972.72	16.32% 0	\$0.00	NA	.0	_
	BAXTER CREDIT UNION	1	\$145,000.00	3.55% 0	\$0.00	NA	. 0	_
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53% 0	\$0.00	NA	0	_
	C.U. MORTGAGE SERVICES, INC.	1	\$147,500.00	3.61% 0	\$0.00	NA	0	<u></u>
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$265,097.19	6.49% 0	\$0.00	NA	0	-

L	SEBONIC FINANCIAL							
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48% 0	\$0.00	NA	.0	
	M/I FINANCIAL CORP.	1	\$142,500.00	3.49% 0	\$0.00	NA	0	_
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52% 0	\$0.00	NA	. 0	_
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2% 1	\$122,048.26	NA	.0	_
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97% 0	\$0.00	NA	.0	_
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2% 0	\$0.00			_
<u> </u>	PENTAGON FEDERAL C. U.	2	\$264,243.59	6.46% 0	\$0.00		-	_
<u> </u>	ROYAL CREDIT UNION	1	\$144,367.52	3.53% 0	\$0.00		-	_
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53% 0	\$0.00	NA	. 0	_
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37% 0	\$0.00	NA	.0	_
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08% 0	\$0.00	NA	.0	_
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78% 0	\$0.00	NA	.0	_
	WEBSTER BANK, N.A.	3	\$413,823.02	10.12% 0	†	1	. 0	_
Total		30	\$4,087,831.69	100% 1	\$122,048.26	 '	0	_
<u> </u>		\longrightarrow	———			<u> </u>	#	_
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21% 0	\$0.00	NA	.0	_
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2% 0	\$0.00	NA	.0	
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5% 0	\$0.00	NA	.0	_
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8% 0	\$0.00	NA	.0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95% 0	\$0.00	NA	0	_
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14% 0	\$0.00	NA	.0	_
Total		13	\$2,063,102.45	100% 0	\$0.00		0	_
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86% 0	\$0.00	NA	.0	_
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37% 0	\$0.00	NA	. 0	-
 			\$270,007,76	8.69% 0	\$0.00	NA	0	-
	ALPINE BANK & TRUST CO.	6	\$379,987.76	0.09%	Ψ0.00			

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UNION							Ш	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,046.87	6.54%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,552.00	1.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$72,000.00	1.65%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$70,500.00	1.61%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	6	\$313,118.95	7.16%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$226,707.63	5.18%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	1.55%	0	\$0.00	NA	0	

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	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78%	\$0.00	NA 0	
Total		70	\$4,372,412.77	100%	\$0.00	0	
3138WA2T3	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,000.00	4.29% (\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$120,008.00	4.48%	\$0.00	NA 0	
	BANK OF NEBRASKA	1	\$117,000.00	4.37%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98%	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82%	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	4.29%	\$0.00	NA 0	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55%	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$118,100.00	4.41% (\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,800.00	8.98%	\$0.00		
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1%	\$0.00	NA 0	
	HAPPY STATE BANK	1	\$111,000.00	4.14% (\$0.00	NA 0	
	STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18%	\$0.00	NA 0	
	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45% (\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00	8.63%	\$0.00	NA 0	
Total		23	\$2,680,158.00	100%	\$0.00	0	
	AAVV II CDDA AUCTDI						
3138WA2U0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94	2.01%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$267,000.00	4.97% (\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97% (\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41%	\$0.00	NA 0	

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	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00	2.73%	\$0.00	NA 0
	CITIBANK,N.A.	1	\$134,400.13	2.5%	0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1%	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$128,000.00	2.38%	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	2.61%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$516,500.00	9.62%	\$0.00	NA 0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00	2.58%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$137,000.00	2.55%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08%	\$0.00	NA 0
Total		40	\$5,369,729.45	100%	\$0.00	0
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,850.00	8.47%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00	5.39%	\$0.00	NA 0
	ARVEST BANK	2	\$313,700.00	5.48%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.79%	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$160,000.00	2.79%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00	17.14%	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$157,500.00	2.75%	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3% (\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$162,317.11	2.83%	\$0.00	NA 0
	DHI MORTGAGE COMPANY,	2	\$314,739.00	5.5%	\$0.00	NA 0
	LTD.		\$334,000.00	5.83%	·	NA 0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,350.00	5.68% 0	\$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31% 0	\$0.00	NA 0
	STATE BANK OF CHILTON	1	\$165,000.00	2.88% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56% 0		NA 0
Total		36	\$5,727,484.96	100% 0	\$0.00	0
3138WA2W6	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,200.00	3.68% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$68,000.00	1.91% 0	\$0.00	NA 0
	BANKFIRST	1	\$69,000.00	1.94% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,700.00	2.32% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$62,460.58	1.75% 0	\$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,500.00	1.22% 0	\$0.00	NA 0
	CMC FUNDING INC	1	\$75,681.53	2.13% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$79,657.99	2.24% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$71,910.00	2.02% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$179,000.00	5.03% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$79,000.00	2.22% 0	\$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$73,700.00		\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9% 0	\$0.00	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	1.83% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$75,362.22	2.12% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29% 0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02% 0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19% 0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69% 0	\$0.00	NA	0
Total		54	\$3,561,378.13	100% 0	\$0.00		0
3138WA2X4	ABSOLUTE HOME MORTGAGE CORP	1	\$148,753.90	0.59% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$150,000.00	0.6% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,340.44	0.64% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.61% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.66% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,000.00	0.6% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,703.34	0.66% 0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$474,700.00	1.89% 0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$160,000.00	0.64% 0	\$0.00	NA	_
	BAY EQUITY LLC	1	\$155,200.00	0.62% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00	0.6% 0	\$0.00	NA	0

CALIBER HOME LOANS, INC.	1	\$162,000.00	0.65%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$152,000.00	0.61%	\$0.00	NA	0
SEBONIC FINANCIAL L.P.						
CASHCALL, INC	1	\$155,353.03	0.62% (\$0.00	NA	0
CASTLE & COOKE	1	\$159,500.00	0.64%	\$0.00	NA	0
MORTGAGE, LLC		·				
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$159,326.84	0.63%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.6%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	0.62%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$172,500.00	0.69%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,986.39	0.64%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$163,000.00	0.65%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00	0.67%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$794,355.00	3.17% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$673,400.00	2.68% (\$0.00		
ELEVATIONS CREDIT UNION	1	\$156,833.00	0.63%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6%	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.62%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00	0.64%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$316,750.00	1.26%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.61%(NA	0
FIRST AMERICAN BANK	1	\$148,753.90	0.59% (\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08	0.65%	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$300,500.00	1.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, F	SB 1	\$155,730.00	0.62%	0	\$0.00		1	
FIRST GUARANTY MORTGAGE CORPORATION	ON 1	\$151,300.00	0.6%	0	\$0.00	NA	.0	
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	X 1	\$150,400.00	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK (GILLETTE	OF 1	\$173,850.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK (TRENTON	OF 1	\$160,600.00	0.64%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N	I.A. 1	\$168,750.00	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$155,800.00	0.62%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDIN INC.	G, 1	\$151,000.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK	4	\$642,825.00	2.56%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	.0	
GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.65%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$165,824.26	0.66%	0	\$0.00	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,500.00	1.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	0	\$0.00	NA	0	
HOME PLACE MORTGAG LOANS INC.	E 1	\$153,373.70	0.61%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$148,565.80	0.59%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLO	C 1	\$157,000.00	0.63%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$163,300.00	0.65%	0	\$0.00	NA	0	
JUSTICE FEDERAL CRED	IT 1	\$164,000.00	0.65%	0	\$0.00	NA	0	
KINECTA FEDERAL CREI UNION	DIT 1	\$145,779.28	0.58%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	2	\$328,850.00	1.31%	0	\$0.00	NA	0	

MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.63%	0	\$0.00			
MID AMERICA MORTGAGE	1	\$169,700.00	0.68%	0	\$0.00	NA	0	
MORTGAGE NOW INC.	1	\$155,366.09	0.62%	0	\$0.00	NA	0	
MORTGAGE ONE	1	ф1 <i>55</i> 252 02	0.600	^	Φ0.00	NT A		
SOLUTIONS, INC	1	\$155,353.03	0.62%	U	\$0.00	NA	U	
MOVEMENT MORTGAGE,	2	ф 22 0, 200, 00	1 200	^	Φ0.00	NT A	_	
LLC	2	\$320,300.00	1.28%	U	\$0.00	NA	U	
NUMARK CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$152,000.00	0.61%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$152,365.46	0.61%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL,								
LLC DBA CL	1	\$172,500.00	0.69%	U	\$0.00	NA	O	
PARAMOUNT EQUITY	2	#224 000 00	1 200%	^	¢0.00	NT A		
MORTGAGE LLC	2	\$324,000.00	1.29%	U	\$0.00	NA	U	
PINNACLE CAPITAL								
MORTGAGE CORPORATION,	2	\$305,600.00	1.22%	Λ	\$0.00	NA	٨	
A CALIFORNIA	2	\$303,000.00	1.2270	U	\$0.00	INA	U	
CORPORATION								
PINNACLE LENDING GROUP	1	\$153,361.33	0.61%	0	\$0.00	NA	n	
INC.		Ψ133,301.33	0.01 /0		ψ0.00	1171	Ŭ	ļ
PLATINUM HOME								
MORTGAGE CORPORATION,	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
AN ILLINOIS CORPORATION								
PLAZA HOME MORTGAGE,	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
INC.		, /			, , , , ,			
PMAC LENDING SERVICES,	2	\$316,000.00	1.26%	0	\$0.00	NA	0	
INC.		·					_	
PROFICIO MORTGAGE	1	\$171,293.90	0.68%	0	\$0.00	NA	0	
VENTURES LLC								-
PROFICIO MORTGAGE	2	\$323,437.24	1.29%	0	\$0.00	NA	0	
VENTURES, LLC							-	
PUBLIC SERVICE CREDIT UNION	1	\$156,700.00	0.62%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$155,489.00	0.62%	_	\$0.00	NT A	0	\vdash
RANLIFE, INC. REAL ESTATE MORTGAGE	1	\$133, 4 89.00	0.02%	U	\$0.00	NA	U	
NETWORK, INC. D/B/A	1	\$149,832.37	0.6%	Λ	\$0.00	NA	٨	
HOMEBRIDGE	1	\$149,032.37	0.070	U	\$0.00	INA	٥	
RIVER VALLEY CREDIT							\vdash	\vdash
UNION UNION	2	\$317,700.00	1.27%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE							<u> </u>	
COMPANY	2	\$320,675.00	1.28%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A							l	T
CALIFORNIA CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0	
SECURITYNATIONAL							Γ	
MORTGAGE COMPANY	2	\$329,500.00	1.31%	0	\$0.00	NA	0	
SECURITYNATIONAL	1	\$163,000.00	0.65%	0	\$0.00	NA	0	
MORTGAGE COMPANY, A	•	, , , , , , , , , , , , , , , , , , , ,	2.50,0		\$3.30		ľ	
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UTAH CORPORATION								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,978.00	3.21%	0	\$0.00	NA	0	l
ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$317,214.31	1.26%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%					
SUMMIT FUNDING, INC.	1	\$172,270.00	0.69%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA	.0	
TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	0	\$0.00	NA	. 0	
UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA	.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA	.0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	.0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA	. 0	
WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA	. 0	

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	WORKERS' CREDIT UNION	1	\$155,000.00	0.58% (\$0.00	NA 0
Total	West and the second sec	157	\$25,093,210.38		1	0
			, ,		·	
3138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,018.66	13.59%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58%	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09%	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$84,354.60	2.43% (\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	\$0.00	NA 0
	CITIBANK,N.A.	1	\$87,020.44	2.51% (\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9%	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$189,941.00	5.47% (\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,264.30	11.96% (\$0.00	NA 0
	HARRINGTON BANK	1	\$100,850.00	2.9% (\$0.00	NA 0
	HARVEST BANK	1	\$87,635.04	2.52% (\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$100,000.00	2.88%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73% (\$0.00	NA 0
Total		36	\$3,473,366.14	100%	\$0.00	0
3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52% (\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	\$0.00	NA 0
		1	\$90,000.00	3.09%	\$0.00	NA 0

BENCHMARK COMMUNITY

BANK

	DANK							
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	3	\$301,950.00	10.36%	0	\$0.00	NA	0
	ALBUQUERQUE	3	Ψ301,730.00	10.30 %	<u> </u>	Ψ0.00	1 17 1	4_
	BOKF, NA DBA BANK OF	1	\$96,000.00	3.29%	0	\$0.00	NA	0
	ARKANSAS		, , , , , , , , , , , ,					4
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF							+
	TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA	0
	COLORADO CREDIT UNION,							1
	A COLORADO	1	\$87,000.00	2.99%	0	\$0.00	NA	0
	CORPORATION							
	COMMONWEALTH BANK &	2	\$203,900.00	7%	0	\$0.00	NA	0
	TRUST COMPANY		Ψ203,700.00	7 76	<u> </u>	ψ0.00	1171	4
	CREDIT UNION FINANCIAL	1	\$88,000.00	3.02%	0	\$0.00	NA	0
	SERVICES, LLC		·					+
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,							+
	LTD.	1	\$104,561.51	3.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL	1	\$104,750.00	3.59%	0	\$0.00	NA	
	CREDIT UNION	1	\$104,730.00	3.39%	U	\$0.00	INA	<u> </u>
	UNIVERSITY OF IOWA	4	\$390,000.00	13.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION		·					
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24%		\$0.00	NA	0
Total		30	\$2,914,168.51	100%	0	\$0.00		<u>U</u>
	A CCESS NATIONAL							+
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE							+
	CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	1	\$124,000,00	8.32%	0	\$0.00	NIA	
	KANSAS CITY	1	\$124,000.00	8.32%	U	\$0.00	NA	U
	BOKF, NA DBA BANK OF	1	\$113,250.00	7.6%	0	\$0.00	NA	0
	OKLAHOMA	_				Ψ0.00	- 1	Ŭ
			, ,					
	DHI MORTGAGE COMPANY	2	\$226,554.00	15.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	·		0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT	2	·			\$0.00 \$0.00	NA NA	
	DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2 1	\$226,554.00 \$114,000.00	15.2% 7.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK	2 1 1	\$226,554.00	15.2%	0			0
	DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2 1 1	\$226,554.00 \$114,000.00	15.2% 7.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK GATEWAY FUNDING	2 1 1 1	\$226,554.00 \$114,000.00 \$124,350.00 \$111,600.00	15.2% 7.65% 8.34% 7.49%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
Total	DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE	2 1 1 1 3 13	\$226,554.00 \$114,000.00 \$124,350.00	15.2% 7.65% 8.34%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0

			1		1	
	AMERICAN INTERNET					
3138WA3B1	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,840.98	5.53%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,200.00	5.47%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	\$0.00	NA 0
	CITIBANK,N.A.	1	\$171,390.13	6.04% (\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21	5.27%		NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91	5.91% (\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	5.29% (\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$164,500.00	5.8%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,658.56	16.42% (\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,782.58	5.28%	\$0.00	NA 0
Total		18	\$2,836,027.29	100%	\$0.00	0
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$243,153.53	6.2%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$67,400.00	1.72%	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$153,810.49	3.92% (\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$109,065.60	2.78%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	\$0.00	NA 0
	BOKF, NA DBA BANK OF	7	\$378,910.55	9.67%	\$0.00	NA 0
	OKLAHOMA					
	OKLAHOMA BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	\$0.00	NA 0
	BOKF, NA DBA BANK OF	3	\$157,572.95 \$129,003.93	4.02% (3.29% (
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO				\$0.00	NA 0

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CMC FUNDING, INC.

	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$56,547.39	1.44%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,917.96	11.84%	\$0.00	NA	0
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	\$0.00	NA	0
	LEAD BANK	1	\$67,723.68	1.73%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$59,758.67	1.52%	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	\$0.00	NA	0
	UNITED BANK	1	\$44,817.14	1.15%	\$0.00	NA	0
Total		68	\$3,919,112.34	100%	\$0.00		0
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%			
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$72,600.00	1.04%	\$0.00	NA	0
	AFFILIATED BANK	2	\$114,994.30	1.64%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$152,800.00	2.18%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$91,662.88	1.31%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,975.00	1.7%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	\$0.00	NA	0
		2	\$48,400.00	0.69%	\$0.00	NA	0
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ASSOCIATED BANK NATIONAL ASSOCIATION								
ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$54,500.00	0.78%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$71,376.00	1.02%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,603.17	0.85%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47	0.95%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$71,200.00	1.02%	0	\$0.00	NA	0	

HEARTLAND BANK	1	\$82,850.00	1.18%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL	1	\$64,800.00	0.93%	$^{\circ}$	\$0.00	NA		
MORTGAGE, LTD.	1	\$04,800.00	0.93%	U	\$0.00	NA	U	
HOME PLACE MORTGAGE	2	\$147,468.22	2.11%	0	\$0.00	NA	0	
LOANS INC.		·		Ш			Ш	
HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%					
HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	0	
INTERLINC MORTGAGE	1	\$56,800.00	0.81%	0	\$0.00	NA	0	
SERVICES, LLC	1	φ20,000.00	0.0170	Ŭ	Ψ0.00	1171		
JPMORGAN CHASE BANK,	1	\$52,863.01	0.75%	0	\$0.00	NA	0	
N.A.		·		Н				
LEADERONE FINANCIAL CORPORATION	6	\$373,700.00	5.34%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	Λ	\$0.00	NA	$^{\circ}$	
MIDWEST COMMUNITY	1	\$80,000.00	1.14%	U	\$0.00	INA	U	
BANK	1	\$30,400.00	0.43%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,				П				
LLC	1	\$52,000.00	0.74%	0	\$0.00	NA	0	
NOVA FINANCIAL &				П				
INVESTMENT CORPORA	1	\$60,000.00	0.86%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,		¢41.250.00	0.500		φο οο	27.4		
INC.	1	\$41,250.00	0.59%	O	\$0.00	NA	O	
PRIMEWEST MORTGAGE	2	\$147,500.00	2.11%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$58,120.74	0.83%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$130,147.15	1.86%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE	4	\$244,035.00	3.48%	Λ	\$0.00	NA	^	
NETWORK, INC.	+	\$244,033.00	3.40%	U	\$0.00	INA	U	
REAL ESTATE MORTGAGE								
NETWORK, INC. D/B/A	2	\$137,700.00	1.97%	0	\$0.00	NA	0	
HOMEBRIDGE		+= 0.000.00		_	40.00		L	
ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE	2	\$144,000.00	2.06%	0	\$0.00	NA	0	
COMPANY	1	¢50,200,00	0.020	$\overline{}$	¢0.00	NT A	^	
RP FUNDING, INC SABINE STATE BANK &	1	\$58,300.00	0.83%	U	\$0.00	NA	U	
TRUST CO. INC.	3	\$189,000.00	2.7%	0	\$0.00	NA	0	
SAGAMORE HOME				Н				
MORTGAGE LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO				П				
RICO	1	\$63,000.00	0.9%	0	\$0.00	NA	0	
SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	0	\$0.00	NA	0	
SECURITY STATE BANK &					·			
TRUST	1	\$66,750.00	0.95%	O	\$0.00	NA	O	
SECURITYNATIONAL	1	φες 175 oo	0.00		ΦΩ ΩΩ	™ T A		
MORTGAGE COMPANY	1	\$56,175.00	0.8%	U	\$0.00	NA	U	
SENTE MORTGAGE, INC.	1	\$64,000.00	0.91%	0	\$0.00	NA	0	
	1	\$56,250.00	0.8%	0	\$0.00	NA	0	
1								i

							Ш
Total		10	\$2,282,526.77	100%	\$0.00		0
hn	THE NATIONAL BANK	1	\$243,198.67	10.66%		NA	TT
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,841.43	8.49% (· ·	NA	Н
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69% (\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$181,280.00	7.94% (\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$256,694.99	11.25%	\$0.00	NA	.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66%	\$0.00	NA	0
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82%	\$0.00	NA	0
Total		120	\$7,003,678.75	100%	\$0.00		0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,560.00	0.47%	·	NA	Н
	WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.9% (\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16% (\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,000.00	0.87% (\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57% (\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82%	\$0.00	NA	.0
	UNITED BANK &TRUST	1	\$32,672.00	0.47% (\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	\$0.00	NA	.0
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%		NA	
	SUPREME LENDING	1	\$43,120.00	0.62%		NA	_
	FIRST MORTGAGE SFMC, LP.	1	\$46,400.00	0.66% (\$0.00	NA	
	SFMC LP - DBA SERVICE	Ī					

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	EXCEL MORTGAGE					
3138WA3F2	SERVICING, INC.	1	\$103,000.00	5.71%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$327,716.92	18.16%	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,400.00	5.4% (\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$133,217.53	7.38%	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,940.81	10.52%	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$293,849.52	16.28%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$338,061.43	18.73%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,252.14	6.99% (\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$195,601.31	10.83%	\$0.00	NA 0
Total		10	\$1,805,039.66	100%	\$0.00	0
3138WA3G0	CITIZENS & NORTHERN BANK	1	\$89,112.90	5.14%	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,069.17	5.71%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$118,959.89	6.86%	\$0.00	NA 0
	HEARTLAND BANK	1	\$98,839.97	5.7% (\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$99,526.68	5.74% (\$0.00	NA 0
	MARION COMMUNITY CREDIT UNION	1	\$91,271.83	5.26%	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,729.79	3.56%	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$76,205.16	4.39%	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$55,540.20	3.2%	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,905.57	3.45%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$99,890.99	5.76% (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$69,617.61	4.01%	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21%	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$403,593.50	23.27%	\$0.00	NA 0
	Unavailable	1	\$99,379.10	5.74% (\$0.00	NA 0
Total		21	\$1,734,328.64	100%	\$0.00	0

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3138WA3H8	AFFILIATED MORTGAGE	1	\$93,300.00	0.72% (\$0.00	NA	0
5136 W A3116	COMPANY	1	\$75,500.00	0.72700	\$0.00	IVA	4
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,720.00	0.84%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$93,600.00	0.72% (\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,400.00	0.8%			
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81%	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$84,879.70	0.65%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3% (\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81%	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.77%	\$0.00	NA	0
	BANKIOWA	1	\$108,147.40	0.83%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,250.00	0.82%	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.69%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$206,000.00	1.59% (\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$312,407.46	2.41%	\$0.00	NA	0
	BUSEY BANK,	1	\$108,300.00	0.83% (\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$102,006.07	0.79%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,000.00	0.79%	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$97,600.00	0.75%	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$105,137.46	0.81%	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$92,866.00	0.72%	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.76%			
	DEWITT BANK AND TRUST	1	\$105,600.00	0.81%	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27%			
	DORAL MORTGAGE LLC	1	\$98,679.76	0.76% (\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00	0.81%			

0.74%	0 \$0.00	NA	0
00 0.71%	0 \$0.00	NA	0
0.67%	0 \$0.00	NA	0
36 0.66%	0 \$0.00	NA	0
0.77%	0 \$0.00	NA	0
1.4%	0 \$0.00	NA	0
0.66%	0 \$0.00	NA	0
2.35%	0 \$0.00	NA	0
0.83%	0 \$0.00	NA	0
0.82%	0 \$0.00	NA	0
1 0.8%	0 \$0.00	NA	0
0 0.77%	0 \$0.00	NA	0
0.76%	0 \$0.00	NA	0
00 0.74%	0 \$0.00	NA	0
0.84%	0 \$0.00	NA	0
0.77%	0 \$0.00	NA	0
0.81%	0 \$0.00	NA	0
0.79%	0 \$0.00	NA	0
0.65%	0 \$0.00	NA	0
0.81%	0 \$0.00	NA	0
0.69%	0 \$0.00	NA	0
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IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0 \$0.00) NA	0
KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%	0 \$0.00) NA	0
LIBERTY BANK & TRUST	1	\$90,000.00	0.69%			
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0 \$0.00) NA	0
LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	0 \$0.00) NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,646.70	0.84%	0 \$0.00) NA	0
MAVERICK FUNDING CORP.	1	\$104,000.00	0.8%	0 \$0.00) NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	0 \$0.00) NA	0
MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0 \$0.00) NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0 \$0.00) NA	0
ORIENTAL BANK	2	\$186,724.86	1.44%	0 \$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.69%	0 \$0.00) NA	0
PENTAGON FEDERAL C. U.	6	\$577,446.52	4.45%	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.79%	0 \$0.00) NA	0
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0 \$0.00) NA	0
PROSPERITY BANK	1	\$100,000.00	0.77%	0 \$0.00) NA	0
PSECU	1	\$96,000.00	0.74%	0 \$0.00) NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,880.24	0.65%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0 \$0.00) NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	0 \$0.00) NA	0
ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0 \$0.00) NA	0
ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0 \$0.00) NA	0
RTN FEDERAL CU	1	\$100,000.00	0.77%	0 \$0.00) NA	0
S&T BANK	1	\$91,200.00	0.7%	0 \$0.00) NA	0
SANTANDER BANK, N.A.	2	\$199,370.00	1.54%	0 \$0.00) NA	0
	3	\$304,879.30	2.35%	0 \$0.00) NA	0

	SCOTIABANK OF PUERTO RICO						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.82%	\$0.00	NA	,
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	\$0.00	NA ()
	STANDARD PACIFIC MORTGAGE, INC.	1	\$91,920.00	0.71%	\$0.00	NA)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4% (\$0.00	NA)
	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	\$0.00	NA)
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	\$0.00	NA)
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	\$0.00	NA)
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	\$0.00	NA)
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	\$0.00	NA)
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64% (\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	\$0.00	NA	,
	VALLEY BANK	1	\$105,650.93	0.81% (\$0.00	NA 0	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79% (NA	,
	WEBSTER BANK, N.A.	3	\$297,000.00	2.32%	\$0.00	NA C)
Total		131	\$12,980,268.53	100%	\$0.00	0	<u>, </u>
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	\$0.00	NA 0)
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	\$0.00	NA)
	CASHCALL INC	1	\$373,285.62	15.59% (\$0.00	NA)
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	\$0.00	NA)
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67%	\$0.00	NA)
		1	\$275,000.00	11.49% (\$0.00	NA 0)
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	HUDSON VALLEY FEDERAL CREDIT UNION						
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95%	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$248,000.00	10.36%	\$0.00	NA	0
	UMB BANK, N.A.	1	\$180,800.00	7.55% (\$0.00	NA	0
Total		11	\$2,393,725.02	100%	\$0.00		0
3138WA3K1	ALPINE BANK & TRUST CO.	7	\$407,627.40	4.39% (\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.54%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.86%	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69%	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$81,800.00	0.88%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,207.60	0.41%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9%	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.65%	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79%	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$93,301.01	1% (\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$50,924.87	0.55%	\$0.00	NA	0

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COLONIAL SAVINGS, F.A.								
CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$156,766.05	1.69%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$191,300.00	2.06%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$72,269.00	0.78%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$70,604.21	0.76%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,788.28	0.81%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$77,578.54	0.84%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$354,428.87	3.82%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$61,931.64	0.67%	0	\$0.00	NA	0	
FIRST SOUTHEAST BANK	1	\$78,200.00	0.84%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0.78%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$97,000.00	1.04%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$50,000.00	0.54%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$39,943.64	0.43%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.81%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$248,864.73	2.68%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$83,600.00	0.9%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$342,313.03	3.69%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$63,887.34	0.69%	0	\$0.00	NA	0	

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	MORTGAGE CENTER, LLC	1	\$52,500.00	0.57% 0	\$0.00	NA 0
	MOUNTAIN AMERICA	2	\$154,500.00	1.66% 0	\$0.00	NA 0
	CREDIT UNION		\$134,300.00	1.00%	\$0.00	NAU
	MOUNTAIN WEST BANK,					
	DIVISION OF GLACIER	1	\$74,584.77	0.8% 0	\$0.00	NA 0
	BANK, CORPORATION		* * * * * * * * * *	0.00~	40.00	77.10
	ORIENTAL BANK	1	\$76,000.00	0.82% 0		NA 0
	PENTAGON FEDERAL C. U.	3	\$182,073.04	1.96% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,400.00	0.61% 0	\$0.00	NA 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65% 0	\$0.00	NA 0
	PLANTERS BANK	1	\$53,000.00	0.57% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00	0.56%	\$0.00	NA 0
	PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91% 0	\$0.00	NA 0
	PSECU	_3	\$167,994.82	1.81% 0	\$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.86% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	6	\$410,697.10	4.42% 0	\$0.00	NA 0
	S&T BANK	2	\$136,900.00	1.47% 0	\$0.00	NA 0
	SCOTIABANK DE PR	1	\$61,447.50	0.66% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$80,000.00	0.86% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$108,600.00	1.17% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$61,661.03	0.66% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	\$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$63,800.00	0.69% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$45,933.71	0.49% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$78,414.80	0.82% 0	\$0.00	NA 0
Total		143	\$9,289,156.93	100% 0	\$0.00	0
		1				
3138WA3L9	ABBEVILLE BUILDING & LOAN	1	\$242,900.00	0.52% 0	\$0.00	NA 0

1	\$417,000.00	0.89%	0	\$0.00	NA	0	
2	\$512,058.00	1.09%	0	\$0.00	NA	0	
3	\$615,650.00	1.31%	0	\$0.00	NA	0	
5	\$1,008,714.54	2.15%	0	\$0.00	NA	0	
2	\$466,800.00	1%	0	\$0.00	NA	0	
D 1	\$390,910.00	0.83%	0	\$0.00	NA	0	
3	\$755,419.32	1.61%	0	\$0.00	NA	0	
1	\$178,600.00	0.38%	0	\$0.00	NA	0	
1	\$235,667.48	0.5%	0	\$0.00	NA	0	
2	\$350,276.93	0.75%	0	\$0.00	NA	0	
2 2	\$411,951.05	0.88%	0	\$0.00	NA	0	
1	\$506,763.00	1.08%	0	\$0.00	NA	0	
1	\$172,900.00	0.37%	0	\$0.00	NA	0	
1	\$209,950.00	0.45%	0	\$0.00	NA	0	
4	\$804,075.59	1.72%	0	\$0.00	NA	0	
1	\$403,655.00	0.86%	0	\$0.00	NA	0	
1	\$256,547.82	0.55%	0	\$0.00	NA	0	
7	\$2,142,260.00	4.57%	0	\$0.00	NA	0	
8	\$1,870,727.95	4%	0	\$0.00	NA	0	
C. 2	\$581,464.00	1.24%	0	\$0.00	NA	0	
8	\$1,977,175.00	4.22%	0	\$0.00	NA	0	
1	\$245,703.32	0.52%	0	\$0.00	NA	0	
1	\$364,800.00	0.78%	0	\$0.00	NA	0	
2	\$446,198.87	0.95%	0	\$0.00	NA	0	
1	\$164,770.86	0.35%	0	\$0.00	NA	0	
2	\$549,100.00	1.17%	0	\$0.00	NA	0	
1	\$213,199.18	0.46%	0	\$0.00	NA	0	
	2 3 5 2 D 1 3 1 1 2 SS 2 1 1 1 7 8 5 2 8 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	2 \$512,058.00 3 \$615,650.00 5 \$1,008,714.54 2 \$466,800.00 D 1 \$390,910.00 3 \$755,419.32 1 \$178,600.00 1 \$235,667.48 2 \$350,276.93 S 2 \$411,951.05 1 \$506,763.00 1 \$172,900.00 1 \$209,950.00 2 \$403,655.00 1 \$256,547.82 7 \$2,142,260.00 8 \$1,870,727.95 C 2 \$581,464.00 8 \$1,977,175.00 1 \$245,703.32 1 \$364,800.00 2 \$446,198.87 1 \$164,770.86	2 \$512,058.00 1.09% 3 \$615,650.00 1.31% 5 \$1,008,714.54 2.15% 2 \$466,800.00 1% D 1 \$390,910.00 0.83% 1 \$178,600.00 0.38% 1 \$235,667.48 0.5% 2 \$350,276.93 0.75% S 2 \$411,951.05 0.88% 1 \$506,763.00 1.08% 1 \$172,900.00 0.37% 1 \$209,950.00 0.45% 4 \$804,075.59 1.72% 1 \$403,655.00 0.86% 1 \$256,547.82 0.55% 7 \$2,142,260.00 4.57% 8 \$1,870,727.95 4% 2 \$581,464.00 1.24% 8 \$1,977,175.00 4.22% 1 \$364,800.00 0.78% 2 \$446,198.87 0.95% 1 \$164,770.86 0.35% 2 \$549,100.00 1.17%	2 \$512,058.00 1.09% 0 3 \$615,650.00 1.31% 0 5 \$1,008,714.54 2.15% 0 2 \$466,800.00 1% 0 3 \$755,419.32 1.61% 0 1 \$178,600.00 0.38% 0 1 \$235,667.48 0.5% 0 2 \$350,276.93 0.75% 0 5 2 \$411,951.05 0.88% 0 1 \$506,763.00 1.08% 0 1 \$172,900.00 0.37% 0 1 \$209,950.00 0.45% 0 2 \$804,075.59 1.72% 0 1 \$403,655.00 0.86% 0 1 \$256,547.82 0.55% 0 7 \$2,142,260.00 4.57% 0 8 \$1,870,727.95 4% 0 2 \$581,464.00 1.24% 0 8 \$1,977,175.00 4.22% 0 1 \$364,800.00 0.78% 0 2 \$446,198.87 0.95% 0 1 \$164,770.86 0.35% 0 2 \$549,100.00 1.17% 0	2 \$512,058.00	2 \$512,058.00	2 \$512,058.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.44%	0	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$361,786.00	0.77%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$416,846.00	0.89%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.46%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$177,555.00	0.38%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$197,217.00	0.42%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$382,755.00	0.82%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$789,439.78	1.69%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,148,889.56	2.45%	0	\$0.00	NA	0	
	2	\$563,272.20	1.2%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$161,500.00	0.34%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$195,162.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$156,524.15	0.33%	0	\$0.00	NA	0	
GECU	2	\$363,796.00	0.78%	0	\$0.00	NA	0	
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47%	0	\$0.00	NA	O	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA	O	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,150.00	0.81%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,530.00	0.8%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00	0.42%	0	\$0.00	NA	0	
MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$193,408.11	0.41%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0	\$0.00	NA	0	
	1	\$158,401.00	0.34%	0	\$0.00	NA	0	

MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION								ı
NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$269,325.00	0.58%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,557.12	0.53%	0	\$0.00	NA	0	
PROVIDENT COMMUNITY BANK	1	\$251,276.00	0.54%	0	\$0.00	NA	0	
PSECU	1	\$154,981.32	0.33%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$321,000.00	0.69%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$390,141.00	0.83%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.6%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$787,975.00	1.68%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$538,434.01	1.15%	0	\$0.00	NA	0	
RTN FEDERAL CREDIT UNION	1	\$165,044.33	0.35%	0	\$0.00	NA	0	
S&T BANK	1	\$171,000.00	0.37%	1	\$167,550.29	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$162,070.00	0.35%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,494.37	0.69%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$174,348.43	0.37%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$208,705.52	0.45%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,036.68	0.4%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$389,100.00	0.83%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$230,747.00	0.49%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,461,299.56	3.12%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$1,024,900.00	2.19%	0	\$0.00	NA	0	
	2	\$436,945.00	0.93%	0	\$0.00	NA	0	

	COMMONTT CREDIT UNION	30		100% 0	\$0.00	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71% 0	\$0.00	NA 0
	CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE					
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16			
	CMC FUNDING, INC.	1	\$96,500.00			
	TEXAS CALUSA NATIONAL BANK	1	\$94,500.00		-	
	OKLAHOMA BOKF, NA DBA BANK OF	2	\$198,222.70			
	BOKF, NA DBA BANK OF	1	\$98,660.79	3.66% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08% 0	\$0.00	NA 0
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC.	2	\$182,236.43	6.76% 0	\$0.00	NA 0
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Total	UNION	195	\$46,825,414.74	100% 1	\$167,550.29	0
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86			
	VALLEY BANK	1	\$408,000.00	0.87% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14% 0	\$0.00	NA
	THE FIRST STATE BANK	1	\$215,175.00	0.46% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33% 0	\$0.00	NA 0
	SUMNER BANK AND TRUST	1	\$239,196.53			NA 0
	STERLING BANK SUMMIT CREDIT UNION	1	\$273,100.00	0.58% 0	\$0.00	NA 0
	CORPORATION, DBA					
	STERLING SAVINGS BANK, A WASHINGTON					

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

ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	0	\$0.00	NA	0	
AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA	0	
ASSOCIATED BANK								
NATIONAL ASSOCIATION	1	\$192,750.00	1.74%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$212,400.00	1.91%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	1.62%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$320,250.00	2.88%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93%	0	\$0.00	NA	0	
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00	1.94%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74%	0	\$0.00	NA	0	
 MORTGAGE CENTER, LLC	1	\$194,500.00	1.75%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$402,600.00	3.63%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$225,409.47	2.03%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58%	0	\$0.00	NA	0	

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	PLAZA HOME MORTGAGE, INC.	1	\$391,700.00	3.53% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$293,900.00	2.65% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$265,649.53	2.39% 0	\$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46% 0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$179,700.00	1.62% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,400.00	2.83% 0	\$0.00	NA 0	
	SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$423,593.56	3.82% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62% 0	\$0.00	NA 0	
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$340,000.00	3.06% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$200,200.00	1.8% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$290,192.05	2.59% 0	\$0.00	NA 0	
Total		42	\$11,102,888.22	100% 0	\$0.00	0	<u> </u>
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99% 0	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,131.06	5.62% 0	\$0.00	NA 0	
	CASHCALL , INC	1	\$192,252.21	1.43% 0	\$0.00	NA 0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3% 0	\$0.00	NA 0	
	CMOTIVATION			++			

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COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	1.58%	\$0.00	NA	0
CREDIT UNION WEST	1	\$193,400.00	1.44% (0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18%			
ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.41% (\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$376,959.84	2.8%	1	1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31% (
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,250.00	2.24%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$209,800.00	1.56%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$331,500.00	2.47% (\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP INC.	1	\$383,639.75	2.85%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48% (\$0.00	NA	0
METRO CREDIT UNION	1	\$251,500.00	1.87% (\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65%			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4% (\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48% (\$0.00	NA	0
PLAZA HOME MROTGAGE,	1	\$354,000.00	2.63% (\$0.00	NA	0
INC	1	Ψ334,000.00	2.03 70	φ0.00	1 17 1	<u> </u>

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	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$742,675.00	5.52%	\$0.00	NA 0	
	STEARNS LENDING INC.	5	\$1,134,443.90	8.44%	\$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94% (\$0.00	NA 0	
Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37% (\$0.00	NA 0	
		51	\$13,447,180.84	100%	\$0.00	0	
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74%	\$0.00	NA 0	
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,444,725.00	6.81%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71%	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8%	\$0.00	NA 0	
	BANK OF NEBRASKA	2	\$331,600.00	1.56% 1	\$157,342.99	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,300.00	1.48%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$335,250.00	1.58%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$654,221.00	3.08%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,782,440.00	8.4%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	4	\$638,605.00	3.01%	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82%	\$0.00	NA 0	

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\$168,700.00

\$151,905.00

\$152,953.77

0.8% 0

0.72% 0

0.72% 0

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\$0.00

NA 0

NA0

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CALUSA NATIONAL BANK

CITIZENS NATIONAL BANK,

CENTRIC BANK

CITIBANK,N.A.

		1	\$156,500.00	0.99% 0	\$0.00	NA 0	١
138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	2.68% 0	\$0.00	NA 0	
			,,,,,	200701	720.30 1207		T
Total Total	COMMUNITY CREDIT UNION	131	\$779,383.00 \$21,218,672.65	3.69% U	\$0.00 \$157,342.99	NA 0	-
	CORPORATION UNIVERSITY OF IOWA	5	\$779,585.00	3.69% 0	\$0.00	NA 0	_
	TOWNEBANK MORTGAGE, A	3	\$500,384.04	2.36% 0	\$0.00	NA 0	,
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76% 0	\$0.00	NA 0	
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55% 0		NA 0	,
	STAR FINANCIAL BANK	1	\$168,000.00	0.79% 0		NA 0	1
	SENTRY BANK	1	\$158,000.00	0.74% 0		NA 0	
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72% 0	\$0.00	NA 0	T
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79% 0	\$0.00	NA 0	
	PATRIOT BANK	1	\$160,000.00	0.75% 0	\$0.00	NA 0	1
	MUTUAL OF OMAHA BANK	4	\$636,476.75	3% 0	\$0.00	NA 0	-
	LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK	1 2	\$164,000.00 \$302,347.16	0.77% 0 1.42% 0	\$0.00 \$0.00	NA 0	4
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57% 0	\$0.00	NA 0)
	HOME STATE BANK	1	\$150,000.00	0.71% 0	\$0.00	NA 0	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,937,850.00	9.13% 0	\$0.00	NA 0	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21% 0		NA 0	
	DIRECT MORTGAGE, CORP.	3	\$478,905.00	2.26% 0		NA 0	1
	CRESCENT MORTGAGE COMPANY CRESCOM BANK	3	\$505,000.00 \$160,000.00	2.38% 0 0.75% 0	\$0.00 \$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,400.00	0.75% 0	\$0.00	NA 0)
	NATIONAL BANK CMC FUNDING, INC.	2	\$328,500.00	1.55% 0	\$0.00	NA 0)
	NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$171,000.00	0.81% 0	\$0.00	NA 0	,

AMERICAN FINANCIAL RESOURCES, INC.								ļ
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	1	\$188,000.00	1.19%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98%			NA	0	
CITYWORTH MORTGAGE LLC	1	\$125,490.00	0.79%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$449,300.00	2.83%	0	\$0.00	NA	0	
CREDIT UNION MORTAGE ASSOCIATION, INC.	1	\$387,500.00	2.44%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,004,604.17	6.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,450.00	1.37%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$326,650.55	2.06%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$219,000.00	1.38%	0	\$0.00	NA	0	
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$306,000.00	1.93%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,600.00	2.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$253,400.00	1.6%					
INLANTA MORTGAGE, INC	1	\$140,644.50	0.89%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$481,700.00	3.04%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	1.29%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$362,982.26	2.29%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$135,780.20	0.86%	_		NA	0	
MAVERICK FUNDING CORP.	1	\$226,200.00	1.43%	0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,400.00	0.87% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$333,250.00	2.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,150.00	1.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$211,489.63	1.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$314,773.00	1.99% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$486,100.00	3.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$310,310.00	1.96% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,735.00	2.57% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$536,952.00	3.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$207,750.00	1.31% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$173,250.00	1.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$734,659.52	4.63% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$332,162.27	2.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$398,750.00	2.51% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$388,500.00	2.45% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$286,500.00	1.81% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$179,349.09	1.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4% 0	\$0.00	NA 0
UNITED MORTGAGE CORP, A NEW YORK	2	\$524,100.00	3.31% 0	\$0.00	NA 0

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	CORPORATION						I
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.13% 0	\$0.00	NA	0
Total		71	\$15,856,003.59	100% 0	\$0.00		0
3138WA3U9	AURORA FINANCIAL GROUP, INC.	1	\$171,400.00	1.46% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$209,600.00	1.78% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$329,884.44	2.81% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	1.49% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	1.53% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$221,500.00	1.89% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,500.00	1.94% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,687.44	4.32% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28% 0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$398,000.00	3.39% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64% 0	\$0.00	NA	_
	FIRST INTERSTATE BANK	1	\$377,500.00	3.21% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,875.00	2.36% 0	\$0.00	NA	0

GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00	1.4%	0	\$0.00	NA	0	
LHM FINANCIAL CORP	1	\$172,183.10	1.47%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$447,050.00	3.8%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,008,450.00	8.58%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$245,000.00	2.09%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$420,900.00	3.58%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$636,300.00	5.42%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC	1	\$157,100.00	1.34%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00	1.99%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$641,000.00	5.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$302,900.00	2.58%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$198,000.00	1.69%	0	\$0.00	NA	0	

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	COMPANY						L
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31% 0	\$0.00	NA	0
Total		49	\$11,749,677.98	100% 0	\$0.00		0
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3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19% 0	\$0.00	NA	0
	AMERIS BANK	1	\$205,000.00	1.26% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,428.00	1.76% 0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$174,300.00	1.07% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,500.00	1.64% 0	\$0.00	NA	0
	CASHCALL INC	1	\$158,509.31	0.97% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$278,850.00	1.71% 0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$248,800.00	1.53% 0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,400.00	2.02% 0	\$0.00	NA	C
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.05% 0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$163,000.00	1% 0	\$0.00	NA	(
	E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08% 0	\$0.00		L
	ENVOY MORTGAGE, LTD.	1	\$167,250.00	1.03% 0	\$0.00	NA	(
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,711.89	1.4% 0	\$0.00	NA	(
	EVOLVE BANK & TRUST	1	\$322,500.00	1.98% 0	\$0.00	NA	(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,500.00	2.01% 0	\$0.00	NA	(
	FRANKLIN FIRST FINANCIAL LTD.	1	\$356,400.00	2.19% 0	\$0.00	NA	(
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,118,950.00	6.86% 0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$661,500.00	4.06% 0	\$0.00	NA	(
	GTE FEDERAL CREDIT UNION	2	\$324,000.00	1.99% 0	\$0.00	NA	(
	HOMETOWN MORTGAGE SERVICES, INC	1	\$174,794.55	1.07% 0	\$0.00	NA	(

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	UNITED WHOLESALE MORTGAGE					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32% (\$0.00	NA 0
Total		68	\$16,308,648.67	100%	\$0.00	0
3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.36%	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31%	\$0.00	NA 0
	ARVEST BANK	1	\$119,641.00	3.66%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$226,830.00	6.94%	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45%	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,300.00	3.59%	\$0.00	NA 0
	FIRST SOUTH BANK	1	\$113,050.00	3.46%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,858.46	21.55%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66%	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$112,000.00	3.42%	\$0.00	NA 0
Total		28	\$3,270,156.12	100%	\$0.00	0
3138WA3X3		1	\$167,000.00	2.34%	0 \$0.00	NA 0

	ACCESS NATIONAL MORTGAGE					
	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,800.00	4.77% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$652,800.00			NA 0
L	BANK OF NEBRASKA	1	\$159,794.00		1	t
L	BANK OF THE OZARKS	1	\$155,000.00	2.17% 0	\$0.00	NA 0
L	BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4% 0	\$0.00	NA 0
L	CMCFUNDING INC	1	\$154,809.42	2.17% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,744,196.40	24.47% 0	\$0.00	NA 0
L	HAPPY STATE BANK	1	\$158,554.80	2.22% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37% 0	\$0.00	NA 0
L	MUTUAL OF OMAHA BANK STATE BANK & TRUST COMPANY	4	\$632,104.89	8.87% 0	\$0.00	NA 0
		1	\$155,408.85	2.18% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41% 0	\$0.00	NA 0
	WESLEND FINANCIAL	3	\$483,000.00			
Total		44	\$7,126,990.04	100% 0	\$0.00	0
3138WA3Y1	AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$493,250.00	2.79% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$230,216.59	1.3% 1	\$226,418.95	NA 1 \$22
	BOFI FEDERAL BANK	2	\$800,600.00	4.53% 0	 	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00			
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00	2.61% 0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51% 0	\$0.00	NA 0
	COLORADO CREDIT UNION,	2	\$456,890.00	2.59% 0	\$0.00	NA 0

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	OIL I EDERAL CREDII	1	ΨΔ19,700.00	0.00%	φυ.υυ	INA	
\vdash	EVOLVE BANK & TRUST GTE FEDERAL CREDIT	<u>1</u>	\$404,950.00 \$219,700.00	12.64% 0 6.86% 0			
_	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84% 0			
	CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23% 0	\$0.00	NA	0
3138WA3Z8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,900.00	5.9% 0	\$0.00	NA	0
1 Otal		00	\$17,660,512.51	100% 1	\$226,418.95		1 \$2
Total	UTAH HERITAGE CREDIT UNION	1 66	\$212,100.00 \$17,660,512,51	1.21% 0 100% 1			0 1 \$2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,175.00	2.16% 0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$353,121.27	2% 0	\$0.00	NA	0
	SMARTBANK	1	\$246,000.00	1.39% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	1.08%	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$497,336.30	2.82% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$472,522.20	2.68% 0			
	MONARCH BANK	2	\$487,394.36	2.76% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11% 0	\$0.00	NA	0
	SERVICES L.P. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	17	\$4,685,698.34	26.53% 0			
	FIRST BANK	1	\$220,397.35	1.25% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00	3.22% 0			
	ENVOY MORTGAGE, LTD.	4	\$1,041,710.00	5.9% 0			
_	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.	1	\$177,861.00 \$248,000.00	1.01% 0 1.4% 0			
	DHI MORTGAGE COMPANY, LTD.	5	\$1,272,127.10	7.2% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$322,208.00	1.82% 0			
	TRUST COMPANY CRESCOM BANK	1	\$288,000.00	1.63% 0	\$0.00	NA	0
	CORPORATION COMMONWEALTH BANK &	1	\$264,800.00	1.5% 0	\$0.00	NA	0
	A COLORADO						

	UNION						
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$131,543.78	4.11% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,700.00	4.67% 0	·		Н—
	SOUND MORTGAGE	1	\$290,682.37	9.07% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	3.79% 0	\$0.00	NA	0
Total		13	\$3,203,361.75	100% 0	\$0.00		0
3138WA4A2	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.9% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,500.00	2.7% 0			
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,487.35	0.94% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.86% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,600.00	0.95% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,272.23	0.87% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.86% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.86%	\$0.00	NA	0
	BAY EQUITY LLC	1	\$118,520.00	0.93%	\$0.00	NA	0
	BAYLAKE BANK	1	\$111,000.00	0.87%	\$0.00	NA	0
	CASHCALL, INC	1	\$117,864.65	0.92%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,250.00	1.85% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$121,600.00	0.95%	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,430.00	0.9%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$247,500.00	1.94%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$117,865.00	0.92%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$122,609.20	0.96%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$117,485.46	0.92%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,742.50	1.77%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,500.00	0.86%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,750.00	0.9%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,201.00	0.91%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,460.00	0.9%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,800.00	3.61%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,200.00	0.97%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$124,950.00	0.98%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,004.00	1.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9%	0	\$0.00	NA	0	
	HOME BANK	1	\$120,000.00	0.94%	0	\$0.00	NA	0	
1		4	\$123,279.00	0.96%	أما	\$0.00	NA		1

HOME FINANCING CENTER, INC.					
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00	1.89% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$114,900.00	0.9% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$116,116.65	0.91% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$120,000.00	0.94% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$124,000.00	0.97% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.89% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$110,000.00	0.86% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$222,494.80	1.74% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,385.00	0.96% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,600.00	0.97% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$110,250.00	0.86% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,600.00	1.84% 0	\$0.00	NA 0
RENASANT BANK	1	\$123,200.00	0.96% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,996.19	0.95% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,400.00	0.88% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$115,825.00	0.91% 0	\$0.00	NA 0
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AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC	1	\$136,650.00	0.72%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,000.00	0.66%	0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$138,000.00	0.72%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$134,845.00	0.71%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,913.75	0.77%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$267,541.00	1.4%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$142,500.00	0.75%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$140,000.00	0.73%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,400.00	0.74%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	1	\$137,750.00	0.72%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$540,822.00	2.84%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,505.19	1.37%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$131,750.00	0.69%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$143,668.94	0.75%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,500.00	0.67%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.67%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.66%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,661.06	2.83%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.77%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,752.00	0.75%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.7%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,811.00	1.41%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$142,500.00	0.75%	0	\$0.00	NA	0	
GEO-CORP, INC	2	\$273,154.00	1.43%	0	\$0.00	NA	0	

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GEO-CORP, INC.	1	\$138,750.00	0.73%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69%	0	\$0.00	NA	0	
GMFS LLC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$294,000.00	1.54%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$264,599.57	1.39%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$131,200.00	0.69%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$143,800.00	0.75%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$140,638.00	0.74%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,800.00	0.7%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$128,900.00	0.68%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$140,650.00	0.74%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	10	\$1,378,305.00	7.23%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	
MARINE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$143,200.00	0.75%	1	\$141,007.66	NA	0	
MICHIGAN MUTUAL, INC.	1	\$135,778.00	0.71%	0	\$0.00	NA	0	
MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$137,250.00	0.72%	1	\$135,196.06	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,197.21	0.71%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.73%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0	
NORTHEAST BANK, COMMERCIAL BANK	1	\$144,400.00	0.76%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$144,000.00	0.76%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,712.95	0.74%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$285,030.01	1.5%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,405.00	0.75%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$277,160.92	1.45%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.75%			
PLATINUM MORTGAGE, INC.	1	\$132,800.00	0.7%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$138,800.00	0.73%			
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,704.83	1.45%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$136,725.82	0.72%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.71%	\$0.00	NA 0	
R P FUNDING, INC	1	\$132,000.00	0.69%		NA 0	
RANLIFE, INC.	1	\$140,175.00	0.74%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$776,525.45	4.07%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,800.00	0.75%	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	2	\$293,000.00	1.54%	\$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$433,288.80	2.27% 0	\$0.00	NA 0	
RUSHMORE	1	\$126,255.01	0.66%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,273.00	0.67%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,400.00	1.43%	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$132,050.00	0.69%	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$125,600.00	0.66%	\$0.00	NA 0	
SUNSET BANK & SAVINGS	1	\$127,300.00	0.67%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$125,600.00	0.66%	\$0.00	NA 0	
THE MORTGAGE OUTLET, INC.	1	\$133,346.87	0.7%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5% 0	\$0.00	NA 0	

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	VERITAS FUNDING LLC	1	\$145,336.96	0.76% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$410,290.00	2.15% 0	\$0.00	NA		
	VILLAGE MORTGAGE	2	\$275,000.00	1.44% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21% 0	\$0.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.66% 0	\$0.00	NA	0	
Total		139	\$19,057,937.74	100% 2	\$276,203.72		0	
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3138WA4C8	ACADEMY MORTGAGE CORPORATION	2	\$335,663.00	2.53% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$168,000.00	1.27% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,910.00	1.27% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	1.18% 0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$163,622.96	1.23% 0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$171,593.00	1.29% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,250.00	1.25% 0	\$0.00	NA	0	
	BANK OF UTAH	1	\$157,140.00	1.19% 0	\$0.00	NA	0	
	BANNER BANK, A CORPORATION	1	\$162,378.00	1.22% 0	\$0.00	NA	0	
	BMO HARRIS BANK N.A.	1	\$157,625.00	1.19% 0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$464,400.00	3.5% 1	\$156,274.43	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$624,055.00	4.71% 0	\$0.00	NA	0	
	CALIBER FUNDING LLC	1	\$169,810.20	1.28% 0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	1	\$153,425.00	1.16% 0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$153,700.00	1.16% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,486.00	1.2% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,126.61	1.19% 0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	1.22% 0	\$0.00	NA	0	

2 1 2 1 1 1 1 1 1 1 1 1 2 2 2	\$331,400.00 \$163,875.00 \$328,900.04 \$161,490.00 \$164,204.00 \$167,807.30 \$155,195.00 \$160,500.00 \$161,000.00 \$171,690.00 \$171,690.00 \$149,746.81 \$331,580.00 \$311,418.00	2.5% 0 1.24% 0 2.48% 0 1.22% 0 1.24% 0 1.27% 0 1.17% 0 1.21% 0 1.21% 0 1.21% 0 1.3% 0 1.22% 0 1.28% 0 1.13% 0 2.5% 0 2.35% 0	\$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	
1 1 1 1 1 1 1 1 2	\$328,900.04 \$161,490.00 \$164,204.00 \$167,807.30 \$155,195.00 \$160,500.00 \$161,000.00 \$171,690.00 \$171,690.00 \$149,746.81 \$331,580.00	2.48% 0 1.22% 0 1.24% 0 1.27% 0 1.17% 0 1.21% 0 1.21% 0 1.21% 0 1.3% 0 1.22% 0 1.28% 0 1.13% 0 2.5% 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	
1 1 1 1 1 1 1 1 2	\$161,490.00 \$164,204.00 \$167,807.30 \$155,195.00 \$160,500.00 \$161,000.00 \$171,690.00 \$171,000.00 \$149,746.81 \$331,580.00	1.22% 0 1.24% 0 1.27% 0 1.17% 0 1.21% 0 1.21% 0 1.22% 0 1.22% 0 1.22% 0 1.28% 0 1.13% 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	
1 1 1 1 1 1 2	\$164,204.00 \$167,807.30 \$155,195.00 \$160,500.00 \$161,000.00 \$171,690.00 \$171,000.00 \$149,746.81 \$331,580.00	1.24% 0 1.27% 0 1.17% 0 1.21% 0 1.21% 0 1.3% 0 1.22% 0 1.22% 0 1.28% 0 1.13% 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	
1 1 1 1 1 1 2	\$167,807.30 \$155,195.00 \$160,500.00 \$161,000.00 \$171,690.00 \$161,228.47 \$170,000.00 \$149,746.81 \$331,580.00	1.27% 0 1.17% 0 1.21% 0 1.21% 0 1.3% 0 1.22% 0 1.22% 0 1.28% 0 1.13% 0 2.5% 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	
1 1 1 1 1 1 2	\$155,195.00 \$160,500.00 \$161,000.00 \$171,690.00 \$161,228.47 \$170,000.00 \$149,746.81 \$331,580.00	1.17% 0 1.21% 0 1.21% 0 1.3% 0 1.22% 0 1.28% 0 1.13% 0 2.5% 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	
1 1 2	\$160,500.00 \$161,000.00 \$171,690.00 \$161,228.47 \$170,000.00 \$149,746.81 \$331,580.00	1.21% 0 1.21% 0 1.3% 0 1.22% 0 1.28% 0 1.13% 0 2.5% 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	
1 1 2	\$161,000.00 \$171,690.00 \$161,228.47 \$170,000.00 \$149,746.81 \$331,580.00	1.21% 0 1.3% 0 1.22% 0 1.28% 0 1.13% 0 2.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 2	\$171,690.00 \$161,228.47 \$170,000.00 \$149,746.81 \$331,580.00	1.3% 0 1.22% 0 1.28% 0 1.13% 0 2.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
1 1 2	\$161,228.47 \$170,000.00 \$149,746.81 \$331,580.00	1.22% 0 1.28% 0 1.13% 0 2.5% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
2	\$170,000.00 \$149,746.81 \$331,580.00	1.28% 0 1.13% 0 2.5% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0)
2	\$149,746.81 \$331,580.00	1.13% 0 2.5% 0	\$0.00 \$0.00	NA 0)
2	\$331,580.00	2.5% 0	\$0.00	NA 0)
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2	\$311,418.00	2.35% 0	\$0.00	NAO	
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2	\$324,750.00	2.45% 0	\$0.00	NA 0)
1	\$155,705.00	1.17% 0	\$0.00	NA 0)
1	\$170,000.00	1.28% 0	\$0.00	NA 0)
1	\$166,500.00	1.26% 0	\$0.00	NA 0)
1	\$164,000.00	1.24% 0	\$0.00	NA 0)
2	\$318,767.39	2.4% 0	\$0.00	NA 0)
1	\$156,000.00	1.18% 0	\$0.00	NA 0)
1	\$169,439.22	1.28% 0	\$0.00	NA 0)
1	\$153,823.36	1.16% 0	\$0.00	NA 0	1
1	\$166,400.00	1.26% 0	\$0.00	NA 0)
1	\$159,850.00	1.21% 0	\$0.00	NA 0	1
1	\$158,000.00	1.19% 0	\$0.00	NA 0)
2				NA 0	ار
	1 1 1 1 1 1	1 \$156,000.00 1 \$169,439.22 1 \$153,823.36 1 \$166,400.00 1 \$159,850.00	1 \$156,000.00 1.18% 0 1 \$169,439.22 1.28% 0 1 \$153,823.36 1.16% 0 1 \$166,400.00 1.26% 0 1 \$159,850.00 1.21% 0 1 \$158,000.00 1.19% 0	1 \$156,000.00 1.18% 0 \$0.00 1 \$169,439.22 1.28% 0 \$0.00 1 \$153,823.36 1.16% 0 \$0.00 1 \$166,400.00 1.26% 0 \$0.00 1 \$159,850.00 1.21% 0 \$0.00	1 \$156,000.00 1.18% 0 \$0.00 NA 0 1 \$169,439.22 1.28% 0 \$0.00 NA 0 1 \$153,823.36 1.16% 0 \$0.00 NA 0 1 \$166,400.00 1.26% 0 \$0.00 NA 0 1 \$159,850.00 1.21% 0 \$0.00 NA 0 1 \$158,000.00 1.19% 0 \$0.00 NA 0

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	MORTGAGE GROUP, INC.						╛
	PEOPLES NATIONAL BANK	1	\$158,712.28	1.2% 0	\$0.00	NA (0
	PMAC LENDING SERVICES, INC.	1	\$167,675.00	1.26% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24% 0	\$0.00	NA	0
	RANLIFE, INC.	1	\$152,910.00	1.15% 0	\$0.00	NA (0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.00	2.47% 0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,488.15	2.46% 0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,715.00	1.2% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24% 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,286.00	1.14% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,600.00	1.32% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.24% 1	\$162,530.79	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,040.00	1.17% 0	\$0.00	NA (0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.21% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,922.09	1.17% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,454.00	1.15% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,402.93	2.47% 0	\$0.00	NA (0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,702.82	2.5% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,490.88	1.2% 0	\$0.00	NA	0
otal		82	\$13,256,890.11	100% 2	\$318,805.22	(0
38WA4D6	ACADEMY MORTGAGE CORPORATION	4	\$240,506.99	1.35% 0	\$0.00	NA	0

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AFFILIATED BANK.	4	\$247,786.00	1.39%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL	1	\$68,190.90	0.38%	0	\$0.00	NA	0	
RESOURCES, LLC	- 1	·			·		Н	
ALLIANT BANK	1	\$40,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$143,200.00	0.81%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.35%	0	\$0.00	NA	0	
AMERICAN GATEWAY BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,859.99	0.76%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$215,578.00	1.21%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$68,920.85	0.39%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,200.00	0.6%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$196,800.00	1.11%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$33,250.00	0.19%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$59,360.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$190,550.00	1.07%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83%			NA	0	
CASHCALL INC	2	\$144,316.27	0.81%	0	\$0.00	NA	0	
CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$119,197.00	0.67%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$27,896.92	0.16%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$218,400.00	1.23%	1	\$64,239.66	NA	0	
CITIZENS STATE BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	2	\$147,600.00	0.83%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$62,400.00	0.35%	0	\$0.00	NA	0	

HOME	1	\$45,000.00	0.25%	0	\$0.00	NA	0	
	1	\$80,900.00	0.46%	0	\$0.00	NA	0	
Y	2	\$104,686.06	0.59%	0	\$0.00	NA	0	
DBA	2	\$119,643.00	0.67%	0	\$0.00	NA	0	
ON	1	\$68,270.00	0.38%	0	\$0.00	NA	0	
CIAL	1	\$63,750.00	0.36%	0	\$0.00	NA	0	
ITY CREDIT	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
A FEDERAL	1	\$55,935.77	0.31%	0	\$0.00	NA	0	
	2	\$99,175.00	0.56%	0	\$0.00	NA	0	
	1	\$52,000.00	0.29%	0	\$0.00	NA	0	
LLC	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
·	1	\$50,000.00	0.28%	1	\$49,173.86	NA	1	\$4
	2	\$135,300.00	0.76%	0	\$0.00	NA	0	
,	5	\$321,420.00	1.81%	0	\$0.00	NA	0	
	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
· ·	1	\$47,200.00	0.27%	0	\$0.00	NA	0	
· ·	2	\$143,500.00	0.81%	0	\$0.00	NA	0	
<i>'</i>	1	\$58,425.00	0.33%	0	\$0.00	NA	0	
& TRUST	1	\$78,400.00	0.44%	0	\$0.00	NA	0	
	4	\$240,869.00	1.36%	0	\$0.00	NA	0	
PENDENT RPORATION	1	\$77,600.00	0.44%	0	\$0.00	NA	0	
E BANK	1	\$76,048.00	0.43%	0	\$0.00	NA	0	
	HOME E D. Y C., A FINANCIAL DBA ORTGAGE DN CIAL IITY CREDIT A FEDERAL MER MTG ADVANTAGE LLC LLC, A IITY ICIAL INC LENDING ICIAL INC, LENDING ICIAL INC., LEND	E D. 1 E D. Y C., A 2 FINANCIAL DBA 2 ORTGAGE ON 1 CIAL 1 IITY CREDIT 1 A FEDERAL 1 MER MTG ADVANTAGE 2 LLC 1 LLC 1 LLC, A 1 ITY 1 ICIAL INC 2 ICIAL INC 2 ICIAL INC, 5 ICIAL INC, 5 ICIAL INC, 1 ICIAL INC, 2 ICIAL INC, 5 ICIAL INC, 1 ICIAL INC, 1 ICIAL INC, 2 ICIAL INC, 1 IC	1	E D. 1 \$80,900.00 0.46% O.59%	S45,000.00 0.25% 0	ED. 1 \$80,900.00 0.25% 0 \$0.00 ED. 2 \$104,686.06 0.59% 0 \$0.00 FINANCIAL DBA ORTGAGE DN 1 \$68,270.00 0.36% 0 \$0.00 CIAL 1 \$63,750.00 0.36% 0 \$0.00 CIAL 1 \$55,935.77 0.31% 0 \$0.00 MER MTG ADVANTAGE 2 \$99,175.00 0.56% 0 \$0.00 LLC 1 \$80,000.00 0.42% 0 \$0.00 LLC 1 \$80,000.00 0.45% 0 \$0.00 LLC, A ITY 1 \$50,000.00 0.45% 0 \$0.00 LLC, BNDING 2 \$135,300.00 0.76% 0 \$0.00 ICIAL INC, ENDING 1 \$75,000.00 0.42% 0 \$0.00 ICIAL INC, ENDING 1 \$75,000.00 0.42% 0 \$0.00 ICIAL INC, ENDING 1 \$47,200.00 0.42% 0 \$0.00 ICIAL INC, ENDING 2 \$143,500.00 0.81% 0 \$0.00 ICIAL INC, ENDING 1 \$58,425.00 0.33% 0 \$0.00 ICIAL, INC 2 \$175,000.00 0.44% 0 \$0.00 ICIAL, INC 2 \$143,500.00 0.44% 0 \$0.00 ICIAL, INC 3 \$77,600.00 0.44% 0 \$0.00 ICIAL INC 3 \$77,600.00 0.44% 0 \$0.00	E	E

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$57,600.00	0.32%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$93,600.00	0.53%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$46,750.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$33,150.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4%	0	\$0.00	NA	0	
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,800.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$125,960.00	0.71%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$128,508.00	0.72%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$72,485.00	0.41%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$143,820.00	0.81%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$72,750.00	0.41%					
GATEWAY MORTGAGE GROUP, LLC	2	\$149,415.00	0.84%	0	\$0.00	NA	0	
GECU	1	\$79,637.66	0.45%	0	\$0.00	NA	0	
GMFS LLC	3	\$240,800.00	1.35%	_				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,834.10	0.27%					
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,307.78	0.45%	0	\$0.00	NA	0	

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	GREAT SOUTHERN BANK	1	\$49,000.00	0.28%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	TTE FEDERAL CREDIT JNION	1	\$61,600.00	0.35%	0	\$0.00	NA	0	
H	IOME BANK	1	\$32,000.00	0.18%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	2	\$67,500.00	0.38%	0	\$0.00	NA	0	
H	IOME STATE BANK, N.A.	3	\$211,040.00	1.19%	0	\$0.00	NA	0	
H	IOMEBANC, N.A.	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	\$200,292.31	1.13%	0	\$0.00	NA	0	
	IUTCHINSON CREDIT JNION	2	\$94,623.19	0.53%	0	\$0.00	NA	0	
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,450.00	0.46%	0	\$0.00	NA	0	
Π	NLANTA MORTGAGE INC	1	\$52,382.08	0.29%	0	\$0.00	NA	0	
I	NTERBANK	1	\$57,000.00	0.32%	0	\$0.00	NA	0	
	NTERNATIONAL BANK OF COMMERCE	1	\$25,125.00	0.14%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	4	\$281,203.00	1.58%	0	\$0.00	NA	0	
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	3	\$204,800.00	1.15%	0	\$0.00	NA	0	
	EADERON EFINANCIAL CORPORATION	1	\$63,600.00	0.36%	0	\$0.00	NA	0	
	EADERONE FINANCIAL CORPORAION	1	\$58,500.00	0.33%	0	\$0.00	NA	0	
	EADERONE FINANCIAL CORPORATION	2	\$138,000.00	0.78%		·	NA	0	
L	IBERTY BANK & TRUST	2	\$106,000.00	0.6%	0	\$0.00	NA	0	
	MADISON COUNTY EDERAL CREDIT UNION	1	\$33,750.00	0.19%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	0	\$0.00	NA	0	
N	MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	0	\$0.00	NA	0	
N	MID AMERICA MORTGAGE	3	\$182,950.00	1.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$123,750.00	0.7%	0	\$0.00	NA	0	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,300.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	0	\$0.00	NA	0	

MORTGAGENETWORK									
MOVEMENT MORTGAGE, 2 \$106,950.00 0.6% 0 \$0.00 NA 0 NA 0 NCB, FSB 1 \$62,000.00 0.35% 0 \$0.00 NA 0 NCB, FSB 1 \$68,480.00 0.39% 0 \$0.00 NA 0 NCB, FSB 1 \$534,110.00 0.19% 0 \$0.00 NA 0 NA 0 NEW MEXICO BANK AND 1 \$34,110.00 0.19% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 1 \$71,832.29 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 2 \$119,625.00 0.67% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT UNION 2 \$119,625.00 0.67% 0 \$0.00 NA 0 MORTGAGENETWORK	1	\$77,804.66	0.44%	0	\$0.00	NA	0		
LLC	MOVEMENT MORTGAGE	1	\$70,669.00	0.4%	0	\$0.00	NA	0	
NBC OKLAHOMA	·	2	\$106,950.00	0.6%	0	\$0.00	NA	0	
NCB, FSB		1	¢(2,000,00	0.250	\sim	¢0.00	NT A	^	
NEW MEXICO BANK AND 1 \$34,110.00 0.19% 0 \$0.00 NA 0		1			_				
TRUST		1	\$68,480.00	0.39%	U	\$0.00	NA	U	
NUMERICA CREDIT UNION 2 \$119,625.00 0.67% 0 \$0.00 NA 0		1	\$34,110.00	0.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL 1 \$74,000.00 0.42% 0 \$0.00 NA 0	NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	0	\$0.00	NA	0	
BANK, A NATIONAL 1 \$74,000.00 0.42% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	0	\$0.00	NA	0	
SERVICE, INC.	BANK, A NATIONAL	1	\$74,000.00	0.42%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC. 1 \$67,000.00 0.38% 0 \$0.00 NA 0		1	\$58,333.01	0.33%	0	\$0.00	NA	0	
ORRSTOWN BANK 1 \$64,000.00 0.36% 0 \$0.00 NA 0 PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$61,334.74 0.35% 0 \$0.00 NA 0 PANHANDLE STATE BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 5 \$292,750.00 1.65% 1 \$51,947.21 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$81,500.00 0.46% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC PEOPLES NATIONAL BANK PREMIER HOME MORTGAGE INC 1 \$76,900.00 0.43% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE INC 1 \$52,500.00 0.3% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 5 \$308,200.00 1.73% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION 1 \$47,700.00 0.27% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$47,700.00 0.27% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$130,800.00 0.74% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$53,	ON Q FINANCIAL, INC	1	\$71,997.32	0.41%	0	\$0.00	NA	0	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PANHANDLE STATE BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC PEOPLES NATIONAL BANK PREMIER HOME MORTGAGE INC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PROFED FEDERAL CREDIT UNION PURDUE FEDERAL CU PURDUE FEDERAL CU PRIMESOUTH BANK PREMIER HOME MORTGAGE PRIMESOUTH BANK PROFED FEDERAL CU PRIMESOUTH BANK PROFED FEDERAL CU PRIMESOUTH BANK PROFED FEDERAL CU PRIMESOUTH BANK PROFED FEDERAL CU PRIMESOUTH BANK PROFED FEDERAL CU PRIMESOUTH BANK PROFED FEDERAL CU PRIMESOUTH BANK PROFED FEDERAL CU PRIMESOUTH BANK PROFED FEDERAL CU PROFED	ON Q FINANCIAL, INC.	1	\$67,000.00	0.38%	0	\$0.00	NA	0	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PANHANDLE STATE BANK	ORRSTOWN BANK	1	\$64,000.00	0.36%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. S292,750.00 1.65% S292,750.00 1.65% S51,947.21 NA 0	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1							
MORTGAGE GROUP, INC. 5 \$292,750.00 1.65% I \$51,947.21 NA IO PEOPLES BANK, NATIONAL ASSOCIATION 1 \$81,500.00 0.46% I \$0.00 NA IO PEOPLES HOME EQUITY INC 1 \$76,900.00 0.43% I \$0.00 NA IO PEOPLES NATIONAL BANK 1 \$79,351.87 0.45% III \$0.00 NA IO PREMIER HOME MORTGAGE INC 1 \$52,500.00 0.3% III \$0.00 NA IO PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$79,200.00 0.45% III \$0.00 NA IO PROFED FEDERAL CREDIT UNION 1 \$73,625.00 0.41% III \$0.00 NA III PURDUE FEDERAL CU 1 \$47,700.00 0.27% III \$0.00 NA III PURDUE FEDERAL CU 1 \$47,700.00 0.27% III \$0.00 NA III REAL ESTATE MORTGAGE NETWORK, INC. 4 \$293,456.71 1.65% III \$0.00 NA III RESMAC, INC. 1 \$53,250.00 0.3% III \$0.00 NA III RESMAC, INC.	PANHANDLE STATE BANK	1	\$58,103.00	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$81,500.00 0.46% 0 \$0.00 NA 0		5	\$292,750.00	1.65%	1	\$51,947.21	NA	0	
PEOPLES NATIONAL BANK 1 \$79,351.87 0.45% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE INC 1 \$52,500.00 0.3% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$79,200.00 0.45% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 5 \$308,200.00 1.73% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION 1 \$73,625.00 0.41% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$47,700.00 0.27% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$130,800.00 0.74% 0 \$0.00 NA 0 RESMAC, INC. 4 \$293,456.71 1.65% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0	PEOPLES BANK, NATIONAL	1	\$81,500.00	0.46%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC 1 \$52,500.00 0.3% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$79,200.00 0.45% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 5 \$308,200.00 1.73% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION 1 \$73,625.00 0.41% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$47,700.00 0.27% 0 \$0.00 NA 0 R P FUNDING, INC 2 \$130,800.00 0.74% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$293,456.71 1.65% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0	PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC 1 \$52,500.00 0.3% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$79,200.00 0.45% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 5 \$308,200.00 1.73% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION 1 \$73,625.00 0.41% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$47,700.00 0.27% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$130,800.00 0.74% 0 \$0.00 NA 0 RENASANT BANK 1 \$73,600.00 0.41% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0	PEOPLES NATIONAL BANK	1		0.45%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$79,200.00 0.45% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 5 \$308,200.00 1.73% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION 1 \$73,625.00 0.41% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$47,700.00 0.27% 0 \$0.00 NA 0 R P FUNDING, INC 2 \$130,800.00 0.74% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$293,456.71 1.65% 0 \$0.00 NA 0 RENASANT BANK 1 \$73,600.00 0.41% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0		1	\$52,500.00	0.3%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION 1 \$73,625.00 0.41% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$47,700.00 0.27% 0 \$0.00 NA 0 R P FUNDING, INC 2 \$130,800.00 0.74% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$293,456.71 1.65% 0 \$0.00 NA 0 RENASANT BANK 1 \$73,600.00 0.41% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0	PRIMESOUTH BANK DBA	1	\$79,200.00	0.45%	0	\$0.00	NA	0	
UNION 1 \$73,625.00 0.41% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$47,700.00 0.27% 0 \$0.00 NA 0 R P FUNDING, INC 2 \$130,800.00 0.74% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$293,456.71 1.65% 0 \$0.00 NA 0 RENASANT BANK 1 \$73,600.00 0.41% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	0	\$0.00	NA	0	
R P FUNDING, INC 2 \$130,800.00 0.74% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$293,456.71 1.65% 0 \$0.00 NA 0 RENASANT BANK 1 \$73,600.00 0.41% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0		1	\$73,625.00	0.41%	0	\$0.00	NA	0	
R P FUNDING, INC 2 \$130,800.00 0.74% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$293,456.71 1.65% 0 \$0.00 NA 0 RENASANT BANK 1 \$73,600.00 0.41% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0	PURDUE FEDERAL CU	1	\$47,700.00	0.27%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. 4 \$293,456.71 1.65% 0 \$0.00 NA 0 RENASANT BANK 1 \$73,600.00 0.41% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0		2	·			\$0.00		т	
RENASANT BANK 1 \$73,600.00 0.41% 0 \$0.00 NA 0 RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0		4							
RESMAC, INC. 1 \$53,250.00 0.3% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0		1	\$73,600.00	0.41%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0		1			Ħ				
ROSS MORTGAGE CORPORATION 2 \$163,119.55 0.92% 0 \$0.00 NA 0	RIVERSIDE COMMUNITY	1							
	ROSS MORTGAGE	2	\$163,119.55	0.92%	0	\$0.00	NA	0	
		1	\$68,000.00	0.38%	0	\$0.00	NA	0	

ROSS MORTGAGE CORPORATION, A						
MICHIGAN CORPORATION						
ROUNDPOINT MORTGAGE COMPANY	2	\$164,500.00	0.93%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3%	0 \$0.00) NA	0
S&T BANK	2	\$124,500.00	0.7%	0 \$0.00) NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$38,821.38	0.22%			
SABINE STATE BANK & TRUST CO., INC.	2	\$111,025.20	0.62%	0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,550.00	0.88%	0 \$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41%	0 \$0.00) NA	0
STEARNS LENDING INC.	1	\$82,405.37	0.46%	0 \$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$122,000.00	0.69%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$77,900.00	0.44%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4%	0 \$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41%	0 \$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43%	0 \$0.00) NA	0
THE LENDING COMPANY, INC	1	\$51,750.00	0.29%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$46,750.00	0.26%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29%	0 \$0.00) NA	0
	9	\$458,570.00	2.58%	0 \$0.00	NA	0

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	UNION HOME MORTGAGE CORP., A CORPORATION	1						
	UNIONBANK,N.A.	1	\$41,282.42	0.23% 0	\$0.00	NA	0	
	UNITED BANK	1	\$47,500.00	1	1		\boldsymbol{T}	
	UNITED WHOLESALE MORTGAGE	1	\$77,250.00					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,000.00	0.47% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74% 0	\$0.00	NA	0	_
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3% 0	\$0.00	NA	0	
L	VERITAS FUNDING, LLC	1	\$71,250.00	0.4% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32% 0	\$0.00	NA	0	-
	WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.45% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24% 0	\$0.00	NA	0	_
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37% 0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.47% 0	\$0.00	NA	0	_
L	YADKIN BANK	1	\$80,000.00	0.45% 0	\$0.00	NA	0	_
	Unavailable	2	\$122,220.00	0.67% 0			0	
		286	\$17,773,176.82	100% 3	\$165,360.73		1	\$
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Total

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01	5.6%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$277,500.00	7.69% (\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00	5.4%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$397,439.12	11.02% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00	16.54%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,036,667.36	28.74% (\$0.00	NA	0
Total		14	\$3,606,900.79	100%	\$0.00		0
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC.	3	\$376,000.00	15.59% (0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88%	\$0.00	NA	0
BOKF, NA DBA BAN TEXAS CITIBANK,N.A.	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71% (\$0.00	NA	0
	CITIBANK,N.A.	1	\$162,103.98	6.72% (\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00	17.8%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95% (\$0.00	NA	
	PACIFIC MERCANTILE BANK	1	\$148,926.59	6.17% (
-	PULTE MORTGAGE LLC	2	\$317,975.00	13.18%			
Total		15	\$2,412,427.16	100%	\$0.00		0
3138WA4H7	AMERICAN INTERNET MORTGAGE, INC.	5	\$942,938.66	14.29%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$760,550.00	11.52%	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$172,268.00	2.61%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$100,000.00	1.52%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32%	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$100,000.00	1.52% (\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$39,728.35	0.6%	·		0
		1	\$75,000.00	1.14%	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.					
	EMBRACE HOME LOANS, INC.	1	\$110,498.61	1.67% (\$0.00	NA 0
	FORTUNE FINANCIAL	1	\$104,000.00	1.58%	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	5.09%	\$0.00	NA 0
	MINERS BANK	2	\$96,043.08	1.46%	\$0.00	NA 0
	MORTGAGE 4 U LLC	1	\$195,300.00	2.96%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08%	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00	0.76%	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$288,300.00	4.37%	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5%	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$230,250.00	3.49%	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19% (\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73%	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$99,000.00	1.48%	\$0.00	NA 0
Total		50	\$6,599,749.75	100%	\$0.00	0
3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43%	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72%	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$398,200.00	9.55% (\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68%	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$174,376.81	4.18%	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$198,000.00	4.75%	\$0.00	NA 0
		2	\$599,863.92	14.39%		NA 0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67% 0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28% 0	\$0.00	NA)
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3% 0	\$0.00	NA)
	ST.MARY'S BANK	1	\$104,000.00	2.49%	\$0.00	NA ()
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	\$0.00	NA)
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63% 0	\$0.00	NA)
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36% 0	\$0.00	NA)
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97% 0	\$0.00	NA)
Total		27	\$4,169,129.20	100%	\$0.00	(0
3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7% 0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$50,250.00	1.26% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21% 0	\$0.00	NA)
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53% 0	\$0.00	NA)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00	2.85% 0	\$0.00	NA)
	DORAL MORTGAGE LLC	1	\$307,940.16	7.7% 0	\$0.00	NA ()
	F.T. FINANCIAL, INC.	1	\$219,710.29	5.49% 0	\$0.00	NA ()
	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00	1.94% 0	\$0.00	NA)
	NEWTOWN SAVINGS BANK	2	\$421,128.43	10.53% 0	\$0.00	NA ()
	QUALSTAR CREDIT UNION	1	\$188,250.00	4.71% 0	\$0.00	NA ()
	SANTANDER BANK, N.A.	1	\$138,526.14	3.46%	\$0.00	NA ()
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30	8.28%	\$0.00	NA)
	SOUND COMMUNITY BANK	1	\$211,000.00	5.27% 0	\$0.00	NA ()
	STEARNS LENDING INC.	2	\$472,500.00	11.81% 0	\$0.00	NA ()
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1% 0	\$0.00	NA)

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00	2.34% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$246,239.00	6.15% 0	\$0.00	NA 0
Total		23	\$4,000,856.32	100%	\$0.00	0
3138WA4L8	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,101.22	21.72% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$180,170.75	11.54% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$94,708.77	6.07% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$100,282.90	6.42% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	5	\$761,156.26	48.77% 0	\$0.00	NA 0
Total		11	\$1,560,919.90	100% 0	\$0.00	0
3138WA4M6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,700.00	0.93% 0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$83,150.86	1	1	
	ALPINE BANK & TRUST CO.	2	\$245,500.00	0.78% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$344,545.69	1.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$306,608.57	0.98% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$397,557.58	1.27% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,900.00	1.57% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$391,600.00	1.25% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$139,700.00	0.45% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$192,700.00	0.61%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22% 0	\$0.00	NA 0

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BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97%	0	\$0.00	NA	0	
	1	\$176,450.00	0.56%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,500.00						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$109,500.00	0.35%	0	\$0.00	NA	0	
CASHCALL INC	1	\$92,685.89	0.3%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$517,500.00	1.65%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$31,850.00	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	
CHL MORTGAGE	1	\$312,000.00	0.99%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,543.40	0.66%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$150,500.00	0.48%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,338,800.00	4.26%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$454,100.00	1.45%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,771.50	0.55%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$149,500.00	0.48%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$141,076.32	0.45%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$304,600.00	0.97%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$141,000.00	0.45%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$171,000.00	0.54%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,070.00	1.29%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUSEY BANK, CASHCALL INC CENTRAL PACIFIC BANK CENTRUE BANK CHEMICAL BANK CHL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROWN MORTGAGE COMPANY CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION ENVISION CREDIT UNION EQUITY LOANS LLC EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIRST COUNTY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN FIRST INTERNET BANK OF	CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUSEY BANK, CASHCALL INC CENTRAL PACIFIC BANK CHEMICAL BANK CHEMICAL BANK CHL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROWN MORTGAGE COMPANY CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION ENVISION CREDIT UNION EQUITY LOANS LLC I FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST I FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN FIRST INTERNET BANK OF	CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUSEY BANK, CASHCALL INC CENTRUE BANK CHEMICAL BANK CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. A CORPORATION CROWN MORTGAGE COMPANY CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION EQUITY LOANS LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN FIRST INTERNET BANK OF 1 \$217,731.95 FIRST INTERNET BANK OF 1 \$246,330.20	CREDIT UNION 1 \$305,000.00 0.97% BROKER SOLUTIONS INC. 1 \$176,450.00 0.56% BROKER SOLUTIONS INC. 3 \$576,500.00 1.84% FUNDING BROKER SOLUTIONS, INC., 1 \$263,132.31 0.84% BUSEY BANK, 1 \$109,500.00 0.35% CASHCALL INC 1 \$92,685.89 0.3% CENTRAL PACIFIC BANK 1 \$11,500.00 1.65% CENTRUE BANK 1 \$11,500.00 0.28% CHEMICAL BANK 1 \$87,000.00 0.28% CHL MORTGAGE 1 \$312,000.00 0.99% CITIZENS FIRST WHOLESALE MORTGAGE 1 \$208,543.40 0.66% CO. CO. 1 \$176,404.12 0.56% CMG MORTGAGE INC 1 \$176,404.12 0.56% CMG MORTGAGE INC 1 \$176,404.12 0.56% CMG MORTGAGE, INC 2 \$454,100.00 1.45% CMG MORTGAGE, INC 2 \$454,100.00 1.45%	CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUSEY BANK, CASHCALL INC CENTRAL PACIFIC BANK CHEMICAL BANK CHEMICAL BANK CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. CMG MORTGAGE, INC. COBALT MORTGAGE COMPANY CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FIRST UAPPENDENCE BANK & TRUST INDEPENDENCE BANK & TRUST INTERNET BANK FIRST INTERNET BANK I \$176,450.00 0.56% 0 1.84% 0 1.	CREDIT UNION	Signormon	CREDIT UNION

FIRST INTERSTATE BANK	1	\$204,800.00	0.65%	\$0.00	NA 0
FIRST MORTGAGE	1	\$301,500.00	0.96%	\$0.00	NA 0
COMPANY, LLC	1	\$301,300.00	0.90 %	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$142,500.00	0.45% 0	\$0.00	NA 0
TRENTON	1	·		·	
FIRST PLACE BANK	2	\$265,761.01	0.85%		
FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.35% 0		
FORUM CREDIT UNION	1	\$105,427.55	0.34%	1	
FULTON BANK, N.A.	2	\$326,954.00	1.04% 0		NA 0
GEORGIA COMMERCE BANK	1	\$96,000.00	0.31%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66%	\$0.00	NA 0
HEARTLAND BANK	1	\$111,750.00	0.36%	\$0.00	NA 0
HOME FINANCING CENTER,	1	¢110,000,00	0.2907.0	\$0.00	NAO
INC.	1	\$119,000.00	0.38%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$123,900.00	0.39% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$210,900.00	0.67% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00			
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43% 0	\$0.00	NA 0
MAGNA BANK	1	\$143,200.00	0.46% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$470,700.00	1.5% 0		NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$182,800.00	0.58% 0		NA 0
NATIONS LENDING					
CORPORATION	3	\$778,293.31	2.48%	\$0.00	NA 0
NAVY FEDERAL CREDIT	1	¢125 240 00	0.4207.0	\$0.00	NAO
UNION	1	\$135,249.00	0.43%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$257,450.00	0.82% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	2	\$590,200.00	1.88% 0		NA 0
		,		\$3.00	

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PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$618,175.00	1.97%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,105,806.32	3.52%	0	\$0.00	NA	0	
PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$287,800.00	0.92%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$711,780.52	2.27%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	0	\$0.00			
SHORE MORTGAGE	1	\$235,275.00	0.75%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$1,327,263.05	4.23%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	0	\$0.00	NA	0	

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	THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	\$0.00	NA)
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	\$0.00	NA)
	TLC COMMUNITY CREDIT UNION	1	\$101,100.00	0.32%	\$0.00	NA)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35%	\$0.00	NA)
	VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	\$0.00	NA ()
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	\$0.00	NA()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2%	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82%	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$101,500.00	0.32%	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	1	\$222,850.00	0.7%	\$0.00	NA ()
Total		164	\$31,392,521.87	100%	\$0.00	()
3138WA4N4	AMERICAN INTERNET MORTGAGE, INC.	1	\$207,744.25	8.45%	\$0.00		
	ARVEST BANK	1	\$298,500.00	12.15%	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16%	\$0.00	NA)
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9% (\$0.00	NA)
	BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01%	\$0.00	NA)
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38%	\$0.00	NA)
	PATRIOT BANK	1	\$362,222.38	14.74%	\$0.00	NA ()
	PULASKI BANK	1	\$100,739.48	4.11%	\$0.00	NA ()
Total		11	\$2,457,325.52	100%	\$0.00	()
3138WA4P9	360 MORTGAGE GROUP, LLC	1	\$104,880.00	0.57%	\$0.00	NA ()
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.78%	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC.	1	\$269,083.71	1.46%	\$0.00	NA)

AMERICAN FINANCIAL RESOURCES, INC	4	\$563,929.00	3.06% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	2	\$417,701.74	2.27% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	1.04% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,994,238.00	10.84% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$165,100.00	0.9% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$425,850.00	2.31% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$487,450.00	2.65% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$139,316.19	0.76% 0	\$0.00	NA 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.27% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$140,000.00	0.76% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$335,600.00	1.82% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$216,450.00	1.18% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,400.00	0.68% 0	\$0.00	NA 0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.87% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,431.00	0.8% 0	\$0.00	NA 0	
GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$139,642.42	0.76% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$250,000.00	1.36% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$108,872.03	0.59% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$140,000.00	0.76% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$490,110.40	2.66% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$177,745.86	0.97% 0	\$0.00	NA 0	

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,312.46	0.89%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$133,440.00	0.73%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$213,500.00	1.16%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$295,000.00	1.6%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$177,600.00	0.97%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$742,250.00	4.03%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,932.08	0.72%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$267,535.53	1.45%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$370,900.00	2.02%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	1	\$160,791.16	0.87%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$320,200.00	1.74%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,100.00	1.02%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,300.00	0.41%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,000.00	2.27%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$345,600.00	1.88%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,250.00	1.58%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$175,237.60	0.95%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$161,100.00	0.88%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$547,914.78	2.98%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$54,400.00	0.3%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$763,550.00	4.15%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,000.00	0.97%	0	\$0.00	NA	0	<u> </u>

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,810.15	0.86% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$224,000.00	1.22% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$266,975.00	1.45% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.81% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,925.00	1.06% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$285,156.95	1.55% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$206,100.00	1.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$664,729.22	3.6% 0	\$0.00	NA	0
Total		87	\$18,401,585.82	100% 0	\$0.00		0
							$oldsymbol{\perp}$
3138WA4Q7	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	8.73% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42% 0	\$0.00		Щ.
	DORAL MORTGAGE LLC	1	\$266,778.03	12.8% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$130,572.39	6.27% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,400.00	3.76% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$64,684.47	3.1% 0			
	NEW PENN FINANCIAL, LLC	1	\$312,578.39	15% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47	4.89% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,119.88	12.92% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$92,000.00	4.42% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$172,000.00	8.25% 0	\$0.00		
	WELLS FARGO BANK, N.A.	1	\$196,491.33	9.44% 0	\$0.00	NA	0
Total		13	\$2,083,626.88	100% 0	\$0.00		0
2120774 475	100 MODERA OF CROVER AND	4	фааа ооо оо	1 41 07 0		371	
3138WA4R5	360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL	4	\$232,800.00 \$1,008,170.00	1.41% 0 6.11% 0		NA NA	

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RESOURCES, INC				Ц				
AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,000.00	1.33%	0	\$0.00	NA	0	l
ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.91%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$176,100.00	1.07%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$183,300.00	1.11%	0	\$0.00	NA	0	
BANNER BANK	1	\$121,660.73	0.74%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,376,400.00	8.34%	0	\$0.00	NA	0	ı
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44%	0	\$0.00	NA	0	ı
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$145,000.00	0.88%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,699,345.00	10.3%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00	1.05%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$153,500.00	0.93%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00	1.95%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$158,400.00	0.96%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$168,500.00	1.02%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,050.00	2.46%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,450.00	0.77%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$201,005.51	1.22%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$68,522.48	0.42%	0	\$0.00	NA	0	
HIGH TECHLENDING INC	1	\$254,836.28	1.54%	_		NA	0	
HOLYOKE CREDIT UNION	1	\$143,500.00	0.87%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.62%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.74%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$155,500.00	0.94%	т		NA	0	
INTEGRA MORTGAGE CORP	1	\$123,348.15	0.75%	0	\$0.00	NA	0	

	IPMORGAN CHASE BANK, N.A.	1	\$249,454.88	1.51%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	6	\$1,247,847.00	7.56%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$139,550.00	0.85%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$144,100.00	0.87%	0	\$0.00	NA	0	
I	MORTGAGE CENTER, LLC	2	\$241,200.00	1.46%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$148,500.00	0.9%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$244,800.00	1.48%	0	\$0.00	NA	0	
1	NATIONSTARMORTGAGE	1	\$132,884.54	0.81%	0	\$0.00	NA	0	
	NCB, FSB	1	\$151,000.00	0.92%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$136,600.00	0.83%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$145,112.97	0.88%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,000.00	1.41%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,025.00	1.05%	0	\$0.00	NA	0	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$184,700.00	1.12%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,834.19	0.84%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$330,000.00	2%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,100.00	0.64%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$169,000.00	1.02%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,040.64	1.42%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,820.48	0.88%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$201,504.36	1.22%	0	\$0.00	NA	0	
I	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$195,459.37	1.18%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,400.00	2.12%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$790,200.00	4.79%	0	\$0.00	NA	0	

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

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$87,235.00		\$0.00	NA	
	MAVERICK FUNDING CORP.	4	\$861,417.00	8.7% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$283,720.00	2.86% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$221,000.00	2.23% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$381,900.00	3.86% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,450.00	3.43% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$194,765.70	1.97% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$623,900.00	6.3% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,000.00		\$0.00	NA	
	PEOPLES BANK	1	\$189,278.91	1.91% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.62% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$77,000.00	0.78% 0	\$0.00	NA	0
<u> </u>	SHORE MORTGAGE	1	\$163,000.00		\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$154,535.51	1.56% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	2.13% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$301,900.00	3.02% 0	\$0.00	NA	0
Total	_	49	\$9,904,772.83	100% 0	\$0.00		0
3138WA4T1	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	4.56% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$67,200.00	2.36% 0	\$0.00	NA	0
	ARVEST BANK	2	\$113,375.00	3.99% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$534,242.60		\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$140,978.79	4.96% 0	\$0.00	NA	0
		1	\$214,000.00	7.52% 0	\$0.00	NA	

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	CITY SAVINGS BANK & TRUST						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$537,000.00	18.88% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$82,800.00	2.91% 0	\$0.00	NA	0
	HOME STATE BANK	1	\$85,500.00	3.01%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,500.00	12.6% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$301,571.46	10.6%	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$34,878.01	1.22%	\$0.00	NA	0
Total		22	\$2,844,495.86	100%	\$0.00		0
3138WA4U8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,763.76	3.43% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,600.00	3.51% 0	\$0.00	NA	0
DBA NEW AMERICAN FUNDING COLE TAYLOR BANK		1	\$216,300.00	4.22%	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$415,977.59	8.12%	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$1,065,048.74	20.79% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$36,300.00	0.71% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$223,819.51	4.37% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	2.15% 0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$22,650.00	0.44% 0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,708.53	1.38% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$76,228.28	1.49% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07	2.25% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$68,600.00	1.34% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	2.47% 0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$108,676.51	2.12% 0	\$0.00	NA	0
		1	\$149,000.00	2.91%	\$0.00	NA	0

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	PMAC LENDING SERVICES, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22%	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$542,824.43	10.6%	\$0.00	NA	o
	TRUSMARK NATIONAL BANK	1	\$157,911.00	3.08%	\$0.00	NA	o
	TRUSTMARK NATIONAL BANK	2	\$197,041.76	3.85%	\$0.00	NA	o
	UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56%	\$0.00	NA	o
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.83%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,725.53	3.9%	\$0.00	NA	0
Total		36	\$5,123,046.04	100%	\$0.00		0
			4.5. 5.0.44				
3138WA4V6	1ST MARINER BANK	1	\$53,560.41	1.57%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,700.00	11.39%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,000.00	4.9%	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$141,923.09	4.16%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,000.00	4.07%	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	4.07%	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$55,606.17	1.63%	\$0.00	NA	0
	HANTZ BANK	1	\$149,390.47	4.38%	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,600.00	5.15%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,550.00	7.05%	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75%	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89%	\$0.00	NA)
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	\$0.00	NA ()
	SANTANDER BANK, N.A.	1	\$178,900.00	5.24%	\$0.00	NA ()
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00	3.28%	\$0.00	NA)
Total		20	\$3,411,391.77	100%	\$0.00	(0
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38%	\$0.00	NA)
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01%	\$0.00	NA)
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57%	\$0.00	NA)
	COLE TAYLOR BANK	2	\$145,037.83	5.26%	\$0.00	NA ()
	DORAL MORTGAGE LLC	2	\$482,678.32	17.49%		NA (_
	EVOLVE BANK & TRUST	1	\$131,000.00	4.75%	\$0.00	NA ()
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81%	\$0.00	NA)
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,300.00	5.23%	\$0.00	NA)
	MORTGAGE CENTER, LLC	4	\$218,100.00	7.9%	\$0.00	NA ()
	SANTANDER BANK, N.A.	1	\$138,081.00	5% (\$0.00	NA ()
	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87%	\$0.00	NA)
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75%	\$0.00	NA)
	SUTTON BANK	1	\$189,105.52	6.85%	\$0.00	NA ()
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13%	\$0.00	NA)
Total		22	\$2,759,163.07	100%	\$0.00	(0
							╄
3138WA4X2	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	11.59%	\$0.00	NA)
	BANK MUTUAL	1	\$162,000.00	8.4%	\$0.00	NA ()
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36%	\$0.00	NA)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,025.00	8.61% (\$0.00	NA ()
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81%	\$0.00	NA)
	DFCU FINANCIAL	1	\$89,000.00	4.62%	\$0.00	NA ()
		1	\$66,399.62	3.44%	\$0.00	NA)

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	FIFTH THIRD MORTGAGE COMPANY						
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8%	\$0.00	NA 0	
	MAVERICK FUNDING CORP.	1	\$160,100.00	8.3%	\$0.00	NA 0	L
	MORTGAGE CENTER, LLC	1	\$86,300.00	4.48%	\$0.00	NA 0	L
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42%	\$0.00	NA 0	L
	SPACE COAST CREDIT UNION	2	\$234,839.14	12.17%	\$0.00	NA 0	
Total			\$1,928,369.17	100%	\$0.00	0	Ļ
3138WA4Y0	LEADER BANK N.A.	2	\$533,700.00	48.37%	\$0.00	NA 0	F
	SANTANDER BANK, N.A.	2	\$569,751.79	51.63%		NA 0	1
Total		4	\$1,103,451.79	100%	1	0	1
3138WA4Z7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	3	\$513,241.74	0.78%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35%	\$0.00	NA 0	
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,000.00	1.29%	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97%	\$0.00	NA 0	
	BANCFIRST	1	\$249,000.00	0.38%	\$0.00	NA 0	L
	BANCO POPULAR DE PUERTO RICO	3	\$512,490.00	0.78%	\$0.00	NA 0	
	BANK OF HAWAII	3	\$646,000.00	0.98%	\$0.00	NA 0	L
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26%	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	\$0.00	NA 0	
	BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	\$0.00	NA 0	
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	\$0.00	NA 0	
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	\$0.00	NA 0	
	BEST CAPITAL FUNDING	1	\$348,473.33	0.53%	1	NA 0	+-
		10	\$2,559,250.00	3.89%		NA 0	

BETHPAGE FEDERAL CREDIT UNION								
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$8,867,063.00	13.49%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,895,000.00	4.4%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$237,957.50	0.36%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$202,076.12	0.31%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$694,656.68	1.06%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$165,666.87	0.25%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.55%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$432,443.88	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,081.51	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$202,000.00	0.31%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$190,322.84	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$2,056,596.44	3.13%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$179,990.00	0.27%				П	
FIRSTAR BANK N.A.	1	\$413,500.00	0.63%	0	\$0.00	NA	0	_
GECU	1	\$150,608.00	0.23%	-			tt	
GMFS LLC	1	\$417,000.00	0.63%				_	_

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GUARANTY TRUST COMPANY	2	\$593,101.60	0.9%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$209,074.78	0.32%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$413,357.42	0.63%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$612,800.00	0.93%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$226,000.00	0.34%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.38%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$182,600.00	0.28%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$186,500.00	0.28%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$194,700.00	0.3%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	4	\$1,367,717.64	2.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$239,100.00	0.36%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$401,242.14	0.61%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$190,000.00	0.29%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	6	\$1,463,100.00	2.23%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$149,339.13	0.23%		· ·	NA	0	
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,985.95	0.25%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$503,950.00	0.77%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	6	\$1,514,391.00	2.3%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$199,127.61	0.3%	1			1	
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,038,085.92	1.58%			NA	0	
O A MORTGAGE SERVICES	1	\$417,000.00	0.63%	0	\$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	1	\$414,000.00	0.63%	0 \$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$180,000.00	0.27%	0 \$0.00	NA	0	-
	PATELCO CREDIT UNION	2	\$364,250.00	0.55%		1		-
	PENTAGON FEDERAL C. U.	35	\$7,630,930.83	11.61%				-
	PENTAGON FEDERAL							-
	CREDIT UNION	1	\$219,040.38	0.33%	0 \$0.00	NA	O	
	PLATINUM MORTGAGE, INC.	1	\$235,500.00	0.36%	0 \$0.00	NA	0	
	REAL ESTATE MORTGAGE	1	¢220 001 06	0.250	00.00	NI A		
	NETWORK, INC.	1	\$230,091.96	0.35%	0 \$0.00	NA	U_	
	REDSTONE FEDERAL	3	\$550,700.00	0.84%	\$0.00	NA	٥	
	CREDIT UNION	3	\$330,700.00	0.04 /0	50.00	IVA	_	_
	RELIANT MORTGAGE	1	\$391,285.77	0.6%	\$0.00	NA	0	
	COMPANY LLC	1	Ψ371,203.77	0.076	Ψ0.00	1,121	4	_
	ROUNDPOINT MORTGAGE	3	\$711,000.00	1.08%	\$0.00	NA	0	
	COMPANY		•		·			_
	SALAL CREDIT UNION	1	\$164,000.00	0.25%			_	_
	SANTANDER BANK, N.A.	4	\$998,850.00	1.52%	0 \$0.00	NA	0	_
	SCOTIABANK OF PUERTO	1	\$197,136.33	0.3%	\$0.00	NA	0	
	RICO						+	_
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$806,702.29	1.23%	\$0.00	NA	0	
	SKY FEDERAL CREDIT						+	-
	UNION	1	\$180,000.00	0.27%	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL						1	-
	CREDIT UNION	1	\$360,000.00	0.55%	0 \$0.00	NA	0	
	STANDARD MORTGAGE	1	#2 00 000 00	0.446	φο οο	NIA		
	CORP	1	\$288,000.00	0.44%	\$0.00	NA	U	
	STANDARD PACIFIC	2	¢024.062.26	1.42%	00.00	NIA		
	MORTGAGE, INC.	3	\$934,063.26	1.42%	0 \$0.00	NA	U	
	STEARNS LENDING INC.	1	\$397,000.00	0.6%	0 \$0.00	NA	0	
	STERLING SAVINGS BANK,							
	A WASHINGTON	1	\$254,500.00	0.39%	\$0.00	NA	0	
	CORPORATION, DBA		Ψ25 1,500.00	0.57 /0	Ψ0.00	1,12,1		
	STERLING BANK		ф 7 02 400 00	1.050	0 40.00	37.	_	_
	SUMMIT CREDIT UNION	3	\$703,400.00	1.07%	0 \$0.00	NA	υ	_
	SUPERIOR FEDERAL CREDIT	1	\$175,000.00	0.27%	\$0.00	NA	0	
	UNION THE HOME SAVINGS &				+		+	-
	LOAN COMPANY OF	2	\$372,000.00	0.57%	\$0.00	NA	\cap	
	YOUNGSTOWN, OHIO	۷	φ572,000.00	0.5170	\$0.00	INA		
	THE NATIONAL BANK AND						+	-
	TRUST COMPANY OF	1	\$166,165.00	0.25%	\$0.00	NA	0	
1		1	Ψ100,105.00	0.25 /0	Ψ0.00	1 1/1		
	SYCAMORE							
	SYCAMORE TOWER FEDERAL CREDIT		007/272	0.155				
	TOWER FEDERAL CREDIT UNION	1	\$274,550.00	0.42%	\$0.00	NA	0	
	TOWER FEDERAL CREDIT	1	\$274,550.00 \$417,000.00	0.42%	·		-	_

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	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28%	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,167.67	0.63% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,246,521.63	1.9% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,044,034.64	1.59% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4% 0	\$0.00	NA 0
	VALLEY BANK	1	\$186,559.00		\$0.00	
	VALLEY NATIONAL BANK	3	\$752,500.00	1.14% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$320,330.62	0.49% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	4	\$785,500.00	1.2% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3%	\$0.00	NA 0
Total		266	\$65,728,343.64	100% 0	\$0.00	0
3138WA5A1	3 RIVERS FEDERAL CU	1	\$95,752.74	0.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$275,115.88	0.58%	\$0.00	NA 0
	ALLIANCE BANK	1	\$92,500.00			
	ALPINE BANK & TRUST CO.	1	\$104,000.00	0.22% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.22%	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.21%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$99,500.00	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CA	1	\$85,639.70	0.18%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,150.00	0.62% 0	\$0.00	NA 0
	AMERICAN GATEWAY BANK	1	\$93,750.00	0.2% 0	\$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	
AUBURNBANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
AUTO CLUB TRUST, FSB	1	\$103,799.83	0.22%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$179,710.00	0.38%	0	\$0.00	NA	0	
BANK FORWARD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$95,500.00	0.2%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$491,234.37	1.03%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$186,790.00	0.39%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%			NA		
BANNER BANK	1	\$84,848.62	0.18%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78	0.83%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$213,400.00	0.45%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA	0	
BETTER BANKS	1	\$101,676.12	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$99,576.79	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$94,875.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,750.00	0.41%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	4	\$389,305.00	0.81%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$277,110.38	0.58%	0	\$0.00	NA	0	
CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0	

				-			
5	\$500,250.00	1.05%	0	\$0.00	NA	0	
1	\$100,000.00	0.21%	0	\$0.00	NA	0	
1	\$93,920.82	0.2%	0	\$0.00	NA	0	
1	\$108,040.81	0.23%	0	\$0.00	NA	0	
1	\$108,000.00	0.23%	0	\$0.00	NA	0	
1	\$107,626.83						
1	\$100,000.00	0.21%	0	\$0.00	NA	0	
1	\$88,125.46	0.18%	0	\$0.00	NA	0	
1	\$106,000.00	0.22%	0	\$0.00	NA	0	
1	\$90,400.00	0.19%	0	\$0.00	NA	0	
1	\$85,000.00	0.18%	0	\$0.00	NA	0	
1	\$100,000.00	0.21%	0	\$0.00	NA	0	
2	\$186,000.00	0.39%	0	\$0.00	NA	0	
1	\$95,900.00	0.2%	0	\$0.00	NA	0	
1	\$100,000.00	0.21%	0	\$0.00	NA	0	
1	\$94,000.00	0.2%	0	\$0.00	NA	0	
4	\$345,295.22	0.72%	0	\$0.00	NA	0	
1	\$101,400.00	0.21%	0	\$0.00	NA	0	
1	\$85,000.00	0.18%	0	\$0.00	NA	0	
2	\$210,323.78	0.44%	0	\$0.00	NA	0	
1	\$92,000.00	0.19%	0	\$0.00	NA	0	
1	\$107,600.00	0.22%	0	\$0.00	NA	0	
1	\$100,000.00	0.21%	0	\$0.00	NA	0	
1	\$85,000.00	0.18%	0	\$0.00	NA	0	
1	\$99,000.00	0.21%	0	\$0.00	NA	0	
1	\$94,200.00	0.2%	0	\$0.00	NA	0	
1	\$94,367.72	0.2%	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 \$100,000.00 1 \$93,920.82 1 \$108,040.81 1 \$108,000.00 1 \$107,626.83 1 \$100,000.00 1 \$88,125.46 1 \$106,000.00 1 \$90,400.00 1 \$85,000.00 1 \$95,900.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$101,400.00 1 \$85,000.00 1 \$107,600.00 1 \$107,600.00 1 \$107,600.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$100,000.00 0.21% 1 \$93,920.82 0.2% 1 \$108,040.81 0.23% 1 \$108,000.00 0.23% 1 \$107,626.83 0.23% 1 \$100,000.00 0.21% 1 \$88,125.46 0.18% 1 \$106,000.00 0.22% 1 \$90,400.00 0.18% 1 \$100,000.00 0.21% 2 \$186,000.00 0.39% 1 \$95,900.00 0.2% 4 \$345,295.22 0.72% 1 \$94,000.00 0.21% 1 \$94,000.00 0.21% 2 \$210,323.78 0.44% 1 \$92,000.00 0.19% 1 \$107,600.00 0.22% 1 \$100,000.00 0.21% 1 \$85,000.00 0.18% 1 \$99,000.00 0.21% 1 \$99,000.00 0.21% 1 \$99,000.00 0.21%	1 \$100,000.00 0.21% 0 1 \$93,920.82 0.2% 0 1 \$108,040.81 0.23% 0 1 \$108,000.00 0.23% 0 1 \$107,626.83 0.23% 0 1 \$100,000.00 0.21% 0 1 \$88,125.46 0.18% 0 1 \$90,400.00 0.22% 0 1 \$90,400.00 0.19% 0 1 \$85,000.00 0.18% 0 2 \$186,000.00 0.21% 0 1 \$95,900.00 0.2% 0 1 \$94,000.00 0.21% 0 1 \$94,000.00 0.21% 0 1 \$94,000.00 0.21% 0 1 \$94,000.00 0.21% 0 1 \$92,000.00 0.18% 0 2 \$210,323.78 0.44% 0 1 \$92,000.00 0.22% 0 1 \$107,600.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0	1 \$100,000.00 0.21% 0 \$0.00 1 \$93,920.82 0.2% 0 \$0.00 1 \$108,040.81 0.23% 0 \$0.00 1 \$108,000.00 0.23% 0 \$0.00 1 \$107,626.83 0.23% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$106,000.00 0.22% 0 \$0.00 1 \$90,400.00 0.19% 0 \$0.00 1 \$85,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 2 \$186,000.00 0.39% 0 \$0.00 1 \$95,900.00 0.2% 0 \$0.00 1 \$94,000.00 0.2% 0 \$0.00 1 \$94,000.00 0.2% 0 \$0.00 1 \$101,400.00 0.21% 0 \$0.00 1 \$85,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.19% 0 \$0.00 1 \$107,600.00 0.22% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00	1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$93,920.82 0.2% 0 \$0.00 NA 1 \$108,040.81 0.23% 0 \$0.00 NA 1 \$107,626.83 0.23% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$106,000.00 0.21% 0 \$0.00 NA 1 \$99,400.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$99,400.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$99,400.00 0.18% 0 \$0.00 NA 1 \$99,400.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$95,900.00 0.21% 0 \$0.00 NA 1 \$95,900.00 0.21% 0 \$0.00 NA 1 \$94,000.00 0.21% 0 \$0.00 NA 1 \$99,000.00 0.21% 0 \$0.00 NA 1 \$99,000.00 0.21% 0 \$0.00 NA 1 \$101,400.00 0.21% 0 \$0.00 NA 1 \$107,600.00 0.21% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA	1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$93,920.82 0.2% 0 \$0.00 NA 0 1 \$108,040.81 0.23% 0 \$0.00 NA 0 1 \$107,626.83 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$106,000.00 0.22% 0 \$0.00 NA 0 1 \$90,400.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$95,900.00 0.39% 0 \$0.00 NA 0 1 \$95,900.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$101,400.00 0.21% 0 \$0.00 NA 0 1 \$107,600.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0

CORTRUST MORTGAGE, IN	C 1	\$91,500.00	0.19%	0 \$0.00	NA 0
COVANTAGE CREDIT UNIO	N 1	\$88,000.00	0.18%	0 \$0.00	NA 0
CREDIT UNION OF	1	\$98,000.00	0.2%	0 \$0.00	NA 0
COLORADO		\$78,000.00	0.270	Ψ0.00	IVA
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$87,909.19	0.18%	0 \$0.00	NA 0
SAVINGS, F.A.					
CU MORTGAGE DIRECT	2	\$188,000.00	0.39%	0 \$0.00	NA 0
CUSO MORTGAGE	1	\$99,750.00	0.21%	0 \$0.00	NA 0
CORPORATION		Ψ>>,750.00	0.2170	Ψ0.00	11710
DAKOTA WEST CREDIT	1 1	\$99,000.00	0.21%	0 \$0.00	NA 0
UNION		\$77,000.00	0.21 /0	Ψ0.00	11110
DEERE EMPLOYEES CREDIT	$\Gamma \mid _{1}$	\$99,568.16	0.21%	0 \$0.00	NA 0
UNION	1				
DENMARK STATE BANK	1	\$104,000.00	0.22%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERA	$L \mid 9$	\$838,382.34	1.75%	0 \$0.00	NA 0
CREDIT UNION		1		·	
DFCU FINANCIAL	2	\$198,600.00	0.42%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT	$\Gamma \mid _{1}$	\$90,800.00	0.19%	0 \$0.00	NA 0
UNION		\$70,000.00	0.17 /0	Ψ0.00	11110
DHI MORTGAGE COMPANY	$\overline{}$, 2	\$189,900.00	0.4%	0 \$0.00	NA 0
LTD.		\$100,000.00	0.170	Ψ0.00	11110
DHI MORTGAGE COMPANY		\$99,568.16	0.21%	0 \$0.00	NA 0
LTD. LIMITED PARTNERSHI	IP 1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.21 /0	Ψ0.00	11110
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$195,100.00	0.41%	0 \$0.00	NA 0
CORPORATION	_				
DORAL MORTGAGE LLC	7	\$681,633.00	1.43%	0 \$0.00	NA 0
DUPACO COMMUNITY	1	\$90,000.00	0.19%	0 \$0.00	NA 0
CREDIT UNION		4,0,000.00	0.15 /6	Ψ σ.σσ	1 11 10
DUPONT COMMUNITY	1	\$85,000.00	0.18%	0 \$0.00	NA 0
CREDIT UNION					
ELEVATIONS CREDIT UNIO	_	\$190,000.00	0.4%	0 \$0.00	NA 0
ELI LILLY FEDERAL CREDI	$\Gamma \mid _{1}$	\$86,635.51	0.18%	0 \$0.00	NA 0
UNION		·			
EMPIRE BANK	1	\$105,000.00	0.22%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDI	[T] ₁	\$88,100.00	0.18%	0 \$0.00	NA 0
UNION		\$33,133.33	0.10%	Ψ0.00	11110
ENDURA FINANCIAL	1	\$107,000.00	0.22%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		\$107,000.00	0.22 /0	Ψ0.00	11110
ENT FEDERAL CREDIT	1	\$105,000.00	0.22%	0 \$0.00	NA 0
UNION		\$105,000.00	0.2270	Ψ0.00	11110
EVERETT FINANCIAL INC,	2	\$204,550.00	0.43%	0 \$0.00	NA 0
DBA SUPREME LENDING		+20.,220.00	35 /6	ψ3.30	1 1 1
EXCEL MORTGAGE	1	\$92,000.00	0.19%	0 \$0.00	NA 0
SERVICING , INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,0	+5.50	
EXCEL MORTGAGE	1	\$104,000.00	0.22%	0 \$0.00	NA 0
SERVICING INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.50	

EXCHANGE STATE BANK	1	\$105,200.00	0.22%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$102,627,00	0.21%		\$0.00	NI A		
MORTGAGE CORPORATION	1	\$102,637.00	0.21%	U	\$0.00	NA	V	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$88,500.00	0.19%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$90,400.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$389,112.28	0.81%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,896.97	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$282,000.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$189,000.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$376,520.00	0.79%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$185,000.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	0	\$0.00	NA	0	
	2	\$200,000.00	0.42%	0	\$0.00	NA	0	

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

4	\$388,800.00	0.81%	0	\$0.00	NA	0	
1	\$93,500.00	0.2%	0	\$0.00	NA	0	
1	\$95,000.00	0.2%	0	\$0.00	NA	0	
1	\$102,000.00			\$0.00			
1	\$107,000.00	0.22%	0	\$0.00	NA	0	
1	\$108,500.00		_	\$0.00		1	
2	\$179,210.00	0.37%	0	\$0.00	NA	0	
2	\$190,510.31	0.4%	0	\$0.00	NA	0	
1	\$100,500.00	0.21%	0	\$0.00	NA	0	
1	\$95,000.00	0.2%	0	\$0.00	NA	0	
1	\$100,000.00	0.21%	0	\$0.00	NA	O	
2	\$189,595.00	0.4%	0	\$0.00	NA	0	
1	\$96,000.00	0.2%	0	\$0.00	NA	0	
1	\$108,950.00	0.23%	0	\$0.00	NA	0	
2	\$186,500.00	0.39%	0	\$0.00	NA	0	
1	\$100,000.00	0.21%	0	\$0.00	NA	0	
1	\$87,550.00	0.18%	0	\$0.00	NA	0	
1	\$105,000.00	0.22%	0	\$0.00	NA	0	
2	\$173,200.00	0.36%	0	\$0.00	NA	0	
1	\$104,000.00	0.22%	0	\$0.00	NA	0	
1	\$106,750.88	0.22%	0	\$0.00	NA	0	
2	\$208,483.99	0.44%	0	\$0.00	NA	0	
1	\$85,000.00	0.18%	0	\$0.00	NA	0	
1	\$100,000.00	0.21%	0	\$0.00	NA	0	
1	\$104,000,00	0 22%	\cap	\$0.00	NΙΛ	U	
1	Ψ104,000.00	0.2270	V	φυ.υυ	INA	۷	
1	\$97,000.00	0.2%	0	\$0.00	NA	0	
1	\$102,844.88	0.22%	0	\$0.00	NA	0	
1	\$100,000.00		_	\$0.00		-	
1	\$85,100.00			\$0.00			
1	\$88,500.00	0.19%	0	\$0.00	NA	0	
	1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$93,500.00 1 \$95,000.00 1 \$102,000.00 1 \$108,500.00 2 \$179,210.00 2 \$190,510.31 1 \$100,500.00 1 \$95,000.00 1 \$100,000.00 1 \$108,950.00 1 \$96,000.00 1 \$108,950.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$104,000.00	1 \$93,500.00 0.2% 1 \$95,000.00 0.21% 1 \$102,000.00 0.21% 1 \$107,000.00 0.22% 1 \$108,500.00 0.23% 2 \$179,210.00 0.37% 2 \$190,510.31 0.4% 1 \$100,500.00 0.21% 1 \$95,000.00 0.2% 1 \$100,000.00 0.21% 2 \$189,595.00 0.4% 1 \$96,000.00 0.23% 2 \$186,500.00 0.39% 1 \$100,000.00 0.21% 1 \$87,550.00 0.18% 1 \$105,000.00 0.22% 2 \$173,200.00 0.36% 1 \$104,000.00 0.22% 2 \$208,483.99 0.44% 1 \$100,000.00 0.21% 1 \$104,000.00 0.22% 1 \$104,000.00 0.22% 1 \$104,000.00 0.22% 1 \$100,000.00 0.21% 1	1 \$93,500.00 0.2% 0 1 \$95,000.00 0.2% 0 1 \$102,000.00 0.21% 0 1 \$107,000.00 0.22% 0 1 \$108,500.00 0.23% 0 2 \$179,210.00 0.37% 0 2 \$190,510.31 0.4% 0 1 \$95,000.00 0.21% 0 1 \$100,500.00 0.21% 0 2 \$189,595.00 0.4% 0 1 \$96,000.00 0.22% 0 1 \$108,950.00 0.23% 0 2 \$186,500.00 0.39% 0 1 \$100,000.00 0.21% 0 1 \$170,000.00 0.21% 0 1 \$100,000.00 0.22% 0 2 \$173,200.00 0.36% 0 1 \$104,000.00 0.22% 0 2 \$208,483.99 0.44% 0 1 \$100,000.00 0.21% 0 1 \$104,000.00 0.22% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0	1 \$93,500.00 0.2% 0 \$0.00 1 \$95,000.00 0.2% 0 \$0.00 1 \$102,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.22% 0 \$0.00 1 \$108,500.00 0.23% 0 \$0.00 2 \$179,210.00 0.37% 0 \$0.00 2 \$190,510.31 0.4% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 2 \$189,595.00 0.4% 0 \$0.00 1 \$96,000.00 0.22% 0 \$0.00 1 \$108,950.00 0.23% 0 \$0.00 2 \$186,500.00 0.39% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$173,200.00 0.21% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00	1 \$93,500.00 0.2% 0 \$0.00 NA 1 \$95,000.00 0.21% 0 \$0.00 NA 1 \$102,000.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.22% 0 \$0.00 NA 1 \$108,500.00 0.23% 0 \$0.00 NA 2 \$179,210.00 0.37% 0 \$0.00 NA 2 \$190,510.31 0.4% 0 \$0.00 NA 1 \$100,500.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$108,595.00 0.4% 0 \$0.00 NA 1 \$96,000.00 0.23% 0 \$0.00 NA 1 \$108,950.00 0.23% 0 \$0.00 NA 1 \$108,950.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$108,950.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.22% 0 \$0.00 NA 1 \$105,000.00 0.22% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA	1 \$93,500.00 0.2% 0 \$0.00 NA 0 1 \$95,000.00 0.2% 0 \$0.00 NA 0 1 \$102,000.00 0.21% 0 \$0.00 NA 0 1 \$107,000.00 0.22% 0 \$0.00 NA 0 1 \$108,500.00 0.23% 0 \$0.00 NA 0 2 \$179,210.00 0.37% 0 \$0.00 NA 0 2 \$190,510.31 0.4% 0 \$0.00 NA 0 1 \$100,500.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 2 \$189,595.00 0.4% 0 \$0.00 NA 0 1 \$96,000.00 0.21% 0 \$0.00 NA 0 1 \$96,000.00 0.23% 0 \$0.00 NA 0 1 \$108,950.00 0.23% 0 \$0.00 NA 0 1 \$108,950.00 0.23% 0 \$0.00 NA 0 1 \$108,950.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.23% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.22% 0 \$0.00 NA 0 1 \$104,000.00 0.22% 0 \$0.00 NA 0

MAGNOLIA BANK, INCORPORATED								
MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	
MARINE BANK	1	\$86,437.00	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	0	\$0.00	NA	0	
METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.21%	0		NA	0	
MIDLAND STATES BANK	2	\$179,000.00				NA	\boldsymbol{T}	
MIDUSA CREDIT UNION, INC.	1	\$83,889.16						
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA	0	
MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$208,000.00	0.43%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$108,750.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$105,450.00	0.22%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$108,815.00	0.23%	0	\$0.00	NA	0	
NAVIGATOR CREDIT UNION	1	\$106,200.00	0.22%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,871.55	0.2%					
NORTH CENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	

NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$93,368.61	0.2%	0 \$0.0	00 NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$95,585.44	0.2%	0 \$0.0	00 NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$191,220.00	0.4%	0 \$0.0	00 NA	0	
OCEANFIRST BANK	1	\$100,000.00	0.21%	0 \$0.0	00 NA	0	
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.22%	0 \$0.0	00 NA	0	
ORIENTAL BANK	2	\$203,000.00	0.42%	0 \$0.0	NA	0	
ORION FEDERAL CREDIT UNION	1	\$93,120.00	0.19%	0 \$0.0	00 NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,500.00	0.2%	1 \$91,182.4	19 NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,648.00	0.84%	0 \$0.0	00 NA	0	
PIONEER BANK	1	\$94,900.00	0.2%	0 \$0.0	00 NA	0	
PLAINS COMMERCE BANK	2	\$208,000.00	0.43%	0 \$0.0	00 NA	0	
PLANTERS BANK	1	\$96,000.00	0.2%	0 \$0.0	1	\mathbf{r}	
PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.22%				
PREMIER HOME MORTGAGE INC	1	\$89,416.10	0.19%	0 \$0.0	00 NA	0	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$105,500.00	0.22%	0 \$0.0	00 NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$97,500.00	0.2%	0 \$0.0	00 NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.00	0.42%	0 \$0.0	00 NA	0	
PROVIDENCE BANK	1	\$101,250.00	0.21%	0 \$0.0	00 NA	0	
PROVIDENT CREDIT UNION	1	\$96,000.00	0.2%	0 \$0.0	00 NA	0	
PS BANK	1	\$91,000.00	0.19%	0 \$0.0	00 NA	0	
QUEST CREDIT UNION	1	\$107,950.00	0.23%	0 \$0.0	00 NA	0	
REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.21%	0 \$0.0	00 NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$185,750.00	0.39%	0 \$0.0	00 NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,576.79	0.21%	0 \$0.0	00 NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0 \$0.0	00 NA	0	
RENASANT BANK	4	\$392,720.00	0.82%	0 \$0.0	00 NA	0	
	1	\$97,000.00	0.2%				

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ROCKY MOUNTAIN MORTGAGE COMPANY								
ROGUE FEDERAL CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA	0	
ROUNDBANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,087,150.00	2.27%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$187,500.00	0.39%	0	\$0.00	NA	.0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$215,200.00	0.45%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$381,772.49	0.8%	0	\$0.00	NA	0	ı
SECURITY BANK	1	\$93,600.00	0.2%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,747.72	0.19%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
SHORE MORTGAGE	4	\$412,611.00	0.86%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$99,319.25	0.21%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$93,600.00	0.2%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$85,500.00	0.18%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$190,200.00	0.4%	0	\$0.00	NA	0	
STATE SAVINGS BANK - WEST DES MOINES	1	\$96,750.00	0.2%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$882,060.00	1.84%	0	\$0.00	NA	0	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$714,600.00	1.49%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$204,000.00	0.43%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$179,500.00	0.38%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	4	\$413,250.00	0.86%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21%	0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,500.00	0.2%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23%	0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,078.28	0.61%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$96,835.59	0.2%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$101,350.00	0.21%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,900.00	0.22%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$863,485.85	1.81%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$90,500.00	0.19%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$98,380.00	0.21%	0	\$0.00	NA	0	
	1	\$88,000.00	0.18%	0	\$0.00	NA	0	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION				1		
	UNIVERSITY LENDING				+		+
	GROUP, LLC	1	\$104,999.19	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,500.00	0.2% 0	\$0.00	NA	0
	VERMONT STATE	2	\$190,200.00	0.4% 0	\$0.00	NA	0
<u> </u>	EMPLOYEES CREDIT UNION		·		·		
	VILLAGE MORTGAGE	2	\$195,000.00	0.41% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$106,800.00	0.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$101,000.00	0.21% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$97,091.52	0.2% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$274,350.00	0.57% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,239.77	1.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38% 0	\$0.00	NA	0
	Unavailable	1	\$102,600.00	0.12% 0	\$0.00	NA	0
				4000			_
Total		492	\$47,826,445.78	100% 2	\$182,699.65		0
Total		492	\$47,826,445.78	100% 2	\$182,699.65		0
Total 3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$47,826,445.78 \$116,500.00	0.2% 0	\$182,699.65 \$0.00	NA	
		1 4			\$0.00		0
	GROUND FCU ACADEMY MORTGAGE	1	\$116,500.00	0.2% 0	\$0.00 \$0.00	NA	0
	GROUND FCU ACADEMY MORTGAGE CORPORATION	1	\$116,500.00 \$472,920.00	0.2% 0 0.82% 0 0.21% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	1	\$116,500.00 \$472,920.00 \$118,506.03	0.2% 0 0.82% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK	1	\$116,500.00 \$472,920.00 \$118,506.03 \$120,000.00	0.2% 0 0.82% 0 0.21% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1	\$116,500.00 \$472,920.00 \$118,506.03 \$120,000.00 \$117,000.00	0.2% 0 0.82% 0 0.21% 0 0.21% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1	\$116,500.00 \$472,920.00 \$118,506.03 \$120,000.00 \$117,000.00 \$111,450.00	0.2% 0 0.82% 0 0.21% 0 0.21% 0 0.2% 0 0.19% 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
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 4 1 1 1 1	\$116,500.00 \$472,920.00 \$118,506.03 \$120,000.00 \$117,000.00 \$111,450.00 \$124,575.00	0.2% 0 0.82% 0 0.21% 0 0.21% 0 0.2% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	000000000000000000000000000000000000000
	GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL	1 4 1 1 1 1 2	\$116,500.00 \$472,920.00 \$118,506.03 \$120,000.00 \$117,000.00 \$111,450.00 \$124,575.00 \$234,000.00	0.2% 0 0.82% 0 0.21% 0 0.21% 0 0.2% 0 0.19% 0 0.22% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$231,000.00	0.4%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,399,418.64	2.43%	0	\$0.00	NA	0	
AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$114,356.25	0.2%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA	0	ı
BANK OF GALESVILLE	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$112,125.00	0.2%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,992.14	1.01%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	
BANNER BANK	3	\$354,142.39	0.62%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
BEST ADVANTAGE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,500.00	0.6%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	7	\$808,026.00	1.41%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,300.00	0.61%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,450.00	0.41%	0	\$0.00	NA	0	
CASHCALL, INC	1	\$119,963.97	0.21%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$119,500.00	0.21%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$224,800.00	0.39%	0	\$0.00	NA	0	

CHARTWAY FEDERAL CREDIT UNION	1	\$113,500.00	0.2% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$111,000.00	0.19% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,100.00		\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$119,351.43	0.21% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,717.41	0.21% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$114,513.31	0.2% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$110,550.52	0.19% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.19% 0	\$0.00	NA 0
CLASSIC FEDERAL CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,753.25	0.38% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,965.43	0.42% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,898.91	0.21% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$119,492.14	0.21% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$240,065.00	0.42% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,568.95	0.21% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$122,950.00	0.21% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.19% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$111,500.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$115,750.00		\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$116,500.00	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.21% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$118,000.00		\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$123,250.00	0.21% 0	\$0.00	NA 0

DAKOTALAND FEDERAL S116,000.00 0.2% 0 S0.00 NA 0									
UNION		1	\$116,000.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$113,811.36	0.2%	0	\$0.00	NA	0	
DFCU FINANCIAL	DESERT SCHOOLS FEDERAL	5	\$586,005.94	1.02%	0	\$0.00	NA	0	
LTD	DFCU FINANCIAL	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
INC., A DELAWARE 7 \$824,614.02 1.43% 0 \$0.00 NA 0		2	\$248,730.00	0.43%	0	\$0.00	NA	0	
DULUTH TEACHERS CREDIT 1 \$109,534.46 0.19% 0 \$0.00 NA 0	INC., A DELAWARE	7	\$824,614.02	1.43%	0	\$0.00	NA	0	
UNION DUPACO COMMUNITY CREDIT UNION LEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION LEVENOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. EQUITY LOANS, LLC, A LIMITED LIABILITY EQUITY RESOURCES, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERENCE MORTGAGE EVERET SINC. EVERENCE MORTGAGE EVERENCE MORTGAGE EVER MONEYSOURCE MORTGAGE EVER MONEYSOURCE MORTGAGE EVEL MORTGAGE EVEL MORTGAGE SERVICING, INC. EXCHANGE STATE BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS FARMERS & MERCHANTS SAVINGS BANK FARMERS STATE BANK, I \$116,800.00 FARMERS STATE BANK, I \$116,800.00 FARMERS STATE BANK, I \$116,800.00 FARMERS STATE BANK, I \$112,600.00 O.2% 0 SO.00 NAO NAO NAO NAO NAO NAO NAO SO.00 NAO SO.00 NAO NAO SO.00 NAO NAO SO.00 NAO SO.00 NAO NAO SO.00 NAO NAO SO.00 NAO SO.00 NAO NAO SO.00 SO.00 NAO SO.00 NAO SO.00 NAO SO.00 SO.00	DORAL MORTGAGE LLC	8	\$930,882.87	1.62%	0	\$0.00	NA	0	
CREDIT UNION		1	\$109,534.46	0.19%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION 3 \$340,400.00 0.59% 0 \$0.00 NA 0		1	\$110,000.00	0.19%	0	\$0.00	NA	0	
UNION	ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$116,830.00 0.2% 0 \$0.00 NA 0 COMPANY		3	\$340,400.00	0.59%	0	\$0.00	NA	0	
LIMITED LIABILITY	ENVOY MORTGAGE, LTD.	1	\$123,250.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$124,000.00 0.22% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$116,830.00	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$124,000.00 0.22% 0 \$0.00 NA 0	EQUITY RESOURCES, INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0	
DBA SUPREME LENDING		1	\$124,000.00	0.22%	0	\$0.00	NA	0	
MONEYSOURCE MORTGAGE 1 \$115,000.00 0.2% 0 \$0.00 NA 0		2	\$244,339.00	0.43%	0	\$0.00	NA	0	
EXCEL MORTGAGE 1 \$110,000.00 0.19% 0 \$0.00 NA 0 EXCHANGE STATE BANK 1 \$110,000.00 0.19% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 4 \$488,495.00 0.85% 0 \$0.00 NA 0 FARMERS & MERCHANTS 1 \$122,500.00 0.21% 0 \$0.00 NA 0 FARMERS BANK & TRUST 1 \$116,800.00 0.2% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$112,600.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$236,500.00 0.41% 0 \$0.00 NA 0 FOR THE STATE BANK 2 \$236,500.00 0.41% 0 \$0.00 NA 0 FARMERS STATE BANK 2 \$236,500.00 0.41% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK	MONEYSOURCE MORTGAGE	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
SERVICING, INC. 1 \$110,000.00 0.19% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT		1	\$110,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 4 \$488,495.00 0.85% 0 \$0.00 NA 0 FARMERS & MERCHANTS 1 \$122,500.00 0.21% 0 \$0.00 NA 0 FARMERS BANK & TRUST 1 \$116,800.00 0.2% 0 \$0.00 NA 0 FARMERS STATE BANK, 1 \$112,600.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$236,500.00 0.41% 0 \$0.00 NA 0 FARMERS STATE BANK 2 \$236,500.00 0.41% 0 \$0.00 NA 0 FIDELITY BANK 2 \$236,500.00 0.41% 0 \$0.00 0.41% 0 F	EXCHANGE STATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK		4	\$488,495.00	0.85%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION 1 \$112,600.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$122,500.00	0.21%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION 1 \$112,600.00 0.2% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$116,800.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$236,500.00 0.41% 0 \$0.00 NA 0	FARMERS STATE BANK,	1						Ħ	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$236,500.00	0.41%	0	\$0.00	NA	0	
		1	\$118,334.69	0.21%	0	\$0.00	NA	0	

FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$123,200.00	0.21%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$480,000.00	0.83%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.2%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$118,803.00	0.21%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$119,481.80	0.21%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$462,000.00	0.8%	Н		NA	H	
FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	

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FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$485,000.00	0.84%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC.	1	\$115,504.09	0.2%		\$0.00			
FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA	0	
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA	0	
GMFS LLC	2	\$239,000.00	0.42%	_		NA	0	
GREAT WESTERN BANK	3	\$345,600.00	0.6%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,591.99	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$110,525.47	0.19%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$124,800.00	0.22%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$114,500.00	0.2%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$122,400.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00	NA	0	

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IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$230,500.00	0.4%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$231,233.18	0.4%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$228,600.00	0.4%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$229,000.00	$0.\overline{4\%}$	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$111,526.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION INSPIRED FINANCIAL SERVICES, LLC IOWA BANKERS MORTGAGE CORPORATION KENTLAND BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LUANA SAVINGS BANK M/I FINANCIAL CORP. MANHATTAN FINANCIAL GROUP, INC. MARION COUNTY SAVINGS BANK MAROON FINANCIAL CREDIT UNION MAVERICK FUNDING CORP. MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDWESTONE BANK MINNESOTA VALLEY FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS	UNION IILLINOIS NATIONAL BANK, A CORPORATION INSPIRED FINANCIAL SERVICES, LLC IOWA BANKERS MORTGAGE CORPORATION KENTLAND BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LUANA SAVINGS BANK M/I FINANCIAL CORP. MANHATTAN FINANCIAL GROUP, INC. MARION COUNTY SAVINGS BANK MAROON FINANCIAL CREDIT UNION MAVERICK FUNDING CORP. MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDWESTONE BANK MINNESOTA VALLEY FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS 3	UNION 2 \$237,000.00	UNION	UNION ILLINOIS NATIONAL BANK, A CORPORATION INSPIRED FINANCIAL SERVICES, LLC IOWA BANKERS MORTGAGE CORPORATION KENTLAND BANK I \$112,728.34 0.2% 0 KENTLAND BANK I \$112,728.34 0.2% 0 KENTLAND BANK I \$121,600.00 0.21% 0 KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION I \$118,950.00 0.21% 0 LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LUANA SAVINGS BANK M/I FINANCIAL CORP. MANHATTAN FINANCIAL GROUP, INC. MARION COUNTY SAVINGS BANK MAROON FINANCIAL CREDIT UNION MAVERICK FUNDING CORP. MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MID SE230,000.00 0.21% 0 MINSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK I \$111,000.00 0.19% 0 MONTGAGE CENTER, LLC MORTGAGE LENTER, LLC MORTGAGE INVESTORS 3 \$344 100.00 0.63% 0 MORTGAGE INVESTORS 3 \$344 100.00 0.63% 0 MORTGAGE INVESTORS 3 \$364 100.00 0.63% 0 MORTGAGE INVESTORS	UNION ILLINOIS NATIONAL BANK, A CORPORATION INSPIRED FINANCIAL SERVICES, LLC IOWA BANKERS MORTGAGE CORPORATION KENTLAND BANK I \$112,728.34 O.2% 0 \$0.00 KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LINCOLN SAVINGS BANK I \$1117,500.00 O.2% 0 \$0.00 LINCOLN SAVINGS BANK I \$1115,925.00 O.2% 0 \$0.00 LINCOLN SAVINGS BANK I \$1115,925.00 O.2% 0 \$0.00 MANHATTAN FINANCIAL GROUP, INC. MARION COUNTY SAVINGS BANK MAROON FINANCIAL GROUP, INC. MARION COUNTY SAVINGS BANK MAROON FINANCIAL CREDIT UNION MAVERICK FUNDING CORP. MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE OMBANCIAL INC. SOLOD MEMBERS MORTGAGE OMBANCIAL SITIS, 200.00 OL 21% 0 \$0.00 MEMBERS MORTGAGE OL 28228,600.00 OL 21% 0 \$0.00 MID AMERICA MORTGAGE I \$119,000.00 OL 21% 0 \$0.00 MID AMERICA MORTGAGE I \$119,000.00 OL 21% 0 \$0.00 MID AMERICA MORTGAGE I \$119,000.00 OL 21% 0 \$0.00 MID AMERICA MORTGAGE I \$119,000.00 OL 21% 0 \$0.00 MID AMERICA MORTGAGE I \$111,000.00 OL 21% 0 \$0.00 MONSON SAVINGS BANK I \$111,000.00 OL 21% 0 \$0.00 MONSON SAVINGS BANK I \$111,000.00 OL 21% 0 \$0.00 MONSON SAVINGS BANK I \$111,000.00 OL 21% 0 \$0.00 MONSON SAVINGS BANK I \$111,000.00 OL 21% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES INC.	UNION	UNION

MORTGAGENETWORK	1	\$122,625.00	0.21% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$116,000.00	$0.2\% \ 0$	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$110,500.00	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19% 0	·	NA 0
NBC OKLAHOMA	1	\$110,000.00	0.19% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$115,000.00	$0.2\% \ 0$	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$359,800.00	0.63% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$124,000.00	0.22% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$117,898.91	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.21% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.21% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,523.07	0.2% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.21% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$111,500.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,900.00	0.42% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$115,000.00	0.2% 0	\$0.00	NA 0

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PIONEER BANK	1	\$113,520.00	0.2%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$234,400.00	0.41%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42%	0	\$0.00	NA	0	
POSTAL CREDIT UNION	1	\$115,840.00	0.2%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$115,500.00	0.2%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
PREMIERBANK	1	\$116,800.00	0.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,600.00	0.2%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
R BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
RCB BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,497.26	0.81%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,492.14	0.21%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$114,400.00	0.2%	0	\$0.00	NA	0	
RENASANT BANK	4	\$465,000.00	0.81%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	0.21%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	9	\$1,062,000.00	1.85%	0	\$0.00	NA	0	
ROYAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$232,468.85	0.4%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$356,149.09	0.62%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$342,522.82	0.6%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,488.30	0.4%	0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.19%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,250.00	0.19%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
SHELBY COUNTY TITLE COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$347,792.56	0.6%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,017.53	0.61%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$110,500.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$123,000.00	0.21%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,062,750.00	1.85%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$476,124.00	0.83%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$113,500.00	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.21%		· 	NA	0	
SUMMIT CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	5	\$574,086.36	1%	0	\$0.00	NA	0	

SWBC MORTGAGE CORPORATION	7	\$831,363.44	1.45% 0	\$0.00	NA 0
TEXAS FIRST BANK	1	\$116,613.13	0.2% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00		\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,300.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$224,390.00	0.39% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$113,019.65	0.2% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.22% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,200.00	0.2% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.2% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$229,500.00	0.4% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$110,400.00	0.19% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$121,650.00	0.21% 0	\$0.00	NA 0
UNION BANK OF BLAIR	1	\$124,450.00	0.22% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,144,545.02	1.99% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$113,500.00	0.2% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$120,000.00	0.21% 0	\$0.00	NA 0
UNITED COMMERCE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$122,728.39	0.21% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$356,950.60	0.62% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,000.00	0.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,990.00	0.21% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$110,000.00		\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$456,950.00	0.79% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,856.00	0.21% 0	\$0.00	NA 0

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	VERITAS FUNDING, LLC	1	\$123,750.00	0.22% 0	\$0.00	NA	0
	VERMONT STATE	2	\$239,486.99	0.42% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION		\$239,460.99	0.42700	\$0.00	NA	
	WAKEFIELD COOPERATIVE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$123,000.00	0.21% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$235,001.23	0.41% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,780.70	0.4% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$222,100.00	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$349,078.51	0.61% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,217.34	0.82% 0	\$0.00	NA	0
	YADKIN BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0
Total		492	\$57,488,930.36	100% 0	\$0.00		0
3138WA5C7	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,000.00	0.33% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.36% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$247,891.44	0.62% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$146,450.00	0.37% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,170.00	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,779.15	0.67% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$147,373.64	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,200.00	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,000.00	0.31% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$142,535.63	0.36% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$283,450.00	0.71% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,325.00	0.35% 0	\$0.00	NA	0
		4	\$522,963.37	1.31% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION								
AUBURNBANK	1	\$148,720.00	0.37%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,000.00	0.34%			NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$133,800.00	0.33%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$414,600.00	1.03%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,446.98	0.64%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	4	\$544,931.67	1.36%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$286,750.00	0.72%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$143,064.00	0.36%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,197.00	0.71%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	3	\$427,850.00	1.07%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	1.37%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,176.00	0.67%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$146,000.00	0.36%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$146,583.30	0.37%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$260,000.00	0.65%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.32%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,449.82	0.32%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$540,978.93	1.35%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$127,463.74	0.32%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$283,090.90	0.71%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$132,760.55	0.33%	0	\$0.00	NA	0	

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COMMERCE MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$144,000,00	0.36%	Λ	\$0.00	NI A	Λ	
CORPORATION	1	\$144,000.00	0.36%	U	\$0.00	NA	U	
COMMUNITY FIRST CREDIT	1	\$137,600.00	0.34%	Λ	\$0.00	NA	Λ	
UNION OF FL	1	\$137,000.00	0.54 /0	U	φυ.υυ	INA	U	
COMMUNITY TRUST BANK	2	\$261,723.00	0.65%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$137,814.27	0.34%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT	1	\$142,000.00	0.35%	Λ	\$0.00	NA	Λ	
UNION	1	\$142,000.00	0.33%	U	\$0.00	NA	U	
CROOKSTON NATIONAL								
BANK, ORGANIZED AND								
EXISTING UNDER THE LAWS	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
OF THE UNITED STATES OF								
AMERICA				Н			H	<u> </u>
DEERE EMPLOYEES CREDIT	1	\$143,278.62	0.36%	0	\$0.00	NA	0	
UNION		·		Н			H	-
DESERT SCHOOLS FEDERAL	2	\$289,668.87	0.72%	0	\$0.00	NA	0	
CREDIT UNION	4	\$520,500,00	1.3%	$\overline{}$	\$0.00	NI A	Λ	-
DFCU FINANCIAL DHI MORTGAGE COMPANY	4	\$520,500.00	1.5%	U	\$0.00	NA	U	
LTD	2	\$284,992.63	0.71%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY,	+						H	
LTD.	2	\$250,000.00	0.62%	0	\$0.00	NA	0	
DISCOVER HOME LOANS,				Н			H	
INC., A DELAWARE	9	\$1,201,727.81	3%	0	\$0.00	NA	O	
CORPORATION		ψ1,201,727.01	370	U	ψ0.00	1171	U	
DORAL MORTGAGE LLC	2	\$287,603.27	0.72%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$282,450.00	0.71%					
EMPOWER FEDERAL CREDIT								
UNION	2	\$288,600.00	0.72%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE,				П				
LLC	1	\$137,100.00	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC,		****	0.604	Ĺ	40.00			
DBA SUPREME LENDING	2	\$274,950.00	0.69%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,								
DBA SUPREME LENDING	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
ISAOA								
FAIRWAY INDEPENDENT	2	\$270,000,00	0.67%	Λ	\$0.00	NIA	Λ	
MORTGAGE CORPORATION	2	\$270,000.00	0.07%	U	\$0.00	NA	U	
FARMERS BANK & TRUST,	1	\$135,000.00	0.34%	Λ	\$0.00	NA	Λ	
NA, A CORPORATION	1	\$133,000.00	0.3470	U	\$0.00	INA	V	
FIRST ALLIANCE CREDIT	1	\$136,000.00	0.34%	Λ	\$0.00	NA	Λ	
UNION	1	φ130,000.00	0.5470	Ü	ψ0.00	11/1		
FIRST BANK D/B/A FIRST								
BANK MORTGAGE,	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
"GRANTEE"				Ц			Н	<u> </u>
FIRST CALIFORNIA	1	\$145,000.00	0.36%	0	\$0.00	NA	0	l
MORTGAGE COMPANY		. ,			,		Ш	

FIRST CHOICE LOAN SERVICES, INC.	1	\$126,500.00	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.33%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$256,300.00	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,500.00	1.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,600.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$703,800.00	1.76%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$439,907.09	1.1%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34%	0	\$0.00	NA	0	
FIRSTBANK	1	\$139,300.00	0.35%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
FREMONT BANK	2	\$269,000.00	0.67%	0	\$0.00	NA	0	
GECU	1	\$149,754.00	0.37%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
GMFS LLC	3	\$405,400.00	1.01%	0	\$0.00	NA	0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$139,395.31	0.35%	0	\$0.00	NA	0	
	1	\$147,000.00	0.37%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES								
GUARANTY TRUST COMPANY	1	\$138,168.70	0.34%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
HOME BANK	1	\$124,369.88	0.31%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$273,000.00	0.68%	0	\$0.00	NA	0	
HOME LOAN ENTERPRISE	1	\$144,373.84	0.36%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$129,942.10	0.32%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$137,100.00	0.34%	0	\$0.00	NA	0	
INTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,300.00	0.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$144,500.00	0.36%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$266,000.00	0.66%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.34%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.32%				0	
LINCOLN SAVINGS BANK	1	\$140,800.00	0.35%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$135,910.55	0.34%		\$127,488.60	NA	0	
MAIN STREET BANK	1	\$147,500.00	0.37%	-			1 1	
MARINE CREDIT UNION	1	\$135,000.00	0.34%			NA	т	
MAVERICK FUNDING CORP.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$147,500.00	0.37%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$136,135.00	0.34%	-		NA	-	
MIDWEST BANK N.A.	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
MIDWEST CAPITAL MORTGAGE, INC.	1	\$132,431.40	0.33%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,334.00	0.34%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES, INC.	1	\$144,375.00	0.36%	0 \$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$138,825.16	0.35%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$146,600.00	0.37%	0 \$0.00	NA	0
MORTGAGE CLEARING	1	\$144,000.00	0.36%			
CORPORATION MOUNTAIN AMERICA						+
CREDIT UNION	1	\$148,000.00	0.37%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.35%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,545.00	0.36%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$145,000.00	0.36%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.34%	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.68%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,600.00	0.35%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,207.19	0.36%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,000.00	0.35%	0 \$0.00	NA	0
PATTERSON STATE BANK	1	\$135,000.00	0.34%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$128,693.76	0.32%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.32%	0 \$0.00	NA	0
PINNACLE LENDING GROUP	1	\$141,399.04	0.35%	0 \$0.00	NA	0
PINNACLE LENDING GROUP INC.	1	\$130,000.00	0.32%	0 \$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$133,207.00	0.33%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$274,000.00	0.68%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$147,000.00	0.37%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,400.00	0.37%	0 \$0.00	NA	0
						1
PRIORITY HOME MORTGAGE, L.P.	1	\$135,910.00	0.34%	0 \$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$134,870.93	0.34%	0	\$0.00	NA	0	
RENASANT BANK	2	\$262,050.00	0.65%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$390,900.00	0.98%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	13	\$1,806,962.00	4.51%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$147,900.00	0.37%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,000.00	0.64%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$124,926.63	0.31%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,009.23	0.31%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$142,100.00	0.35%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,000.00	0.34%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,200.00	0.35%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$1,326,104.42	3.31%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,250.00	0.69%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$291,500.00	0.73%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,445.58	0.33%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	4	\$543,000.00	1.36%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	1	\$131,000.00	0.33%	0	\$0.00	NA	0	

	ABSOLUTE HOME MORTGAGE CORP	1	\$162,581.66	0.33% 0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA	0	
3138WA5D5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,500.00	0.33% 0	\$0.00	NA	0	
Total		293	\$40,062,330.52	100% 1	\$127,488.60		0	
	WR STARKEY MORTGAGE, LLP.	1	\$143,500.00	0.37% 0	·		H	
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,800.00	0.68% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$125,920.00	0.31% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.37% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,825.16	0.35% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,390.00	0.31% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.36% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,096.72	0.35% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,400.00	0.33% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$277,500.00	0.69% 0	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$261,000.00	0.65% 0	\$0.00	NA	0	
	THREE RIVERS FCU	1	\$144,000.00	0.36% 0			_	
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA THINK MUTUAL BANK	1	\$131,000.00	0.33% 0	\$0.00	NA	0	

AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0	
ALABAMA TELCO CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$489,525.00	1%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$158,000.00	0.32%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$151,200.00	0.31%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$487,550.00	0.99%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.32%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,125,143.40	2.29%		·	NA	0	
BANCFIRST	1	\$152,225.00	0.31%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$158,800.00	0.32%	0	\$0.00	NA	0	
BANK IOWA	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$154,880.00	0.32%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,920.15	1.98%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$329,265.88	0.67%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$161,600.00	0.33%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$640,000.00	1.3%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$157,000.00	0.32%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.35%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$172,150.00	0.35%	0	\$0.00	NA	0	

FUNDING								
BRYANT MORTGAGE COMPANY INC	1	\$149,358.74	0.3%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$154,700.00	0.31%	0	\$0.00	NA	0	
CALDWELL BANK AND TRUST	1	\$164,294.61	0.33%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	4	\$681,000.00	1.39%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$651,300.00	1.33%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$486,920.00	0.99%	0	\$0.00	NA	0	
CASHCALL INC	1	\$159,813.85	0.33%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$151,500.00	0.31%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE	1	\$154,500.00	0.31%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$159,500.00	0.32%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	0.68%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF NEW CASTLE	1	\$155,333.08	0.32%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,400.00	1.64%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$631,255.62	1.28%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	2	\$324,220.00	0.66%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$161,600.00	0.33%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$169,500.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,885.14	1.66%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$324,400.00	0.66%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
DIME BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$958,058.68	1.95%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	5	\$801,968.70	1.63%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	. 1	\$155,000.00	0.32%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$172,964.87	0.35%	0 \$0.00	NA 0
EAGLE BANK & TRUST CO OF MO	1	\$167,786.88	0.34%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$169,650.00	0.35%	0 \$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.34%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.34%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.31%	· ·	NA 0
EVOLVE BANK & TRUST	1	\$167,200.00	0.34%	0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$150,000.00	0.31%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,500.00	0.97%	0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.32%	0 \$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$151,000.00	0.31%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.31%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$155,000.00	0.32%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.33%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,400.00	0.67%	0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$158,960.00	0.32%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.31%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,317.70	0.32%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,900.00	0.33%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.32%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,475.00	0.31%	0 \$0.00	NA 0

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FIRST FINANCIAL BANK	1	\$168,955.58	0.34%	0 \$0.0	0 NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	1	\$162,000.00	0.33%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,365.18	0.64%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.31%	0 \$0.0	0 NA	0
FIRST NIAGARA BANK, N.A.	2	\$322,300.00	0.66%	0 \$0.0	0 NA	0
FIRST PLACE BANK	2	\$300,399.26	0.61%	0 \$0.0	0 NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$150,500.00	0.31%	0 \$0.0	0 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.32%	0 \$0.0	0 NA	0
FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.32%		0 NA	0
FIRSTRUST BANK	1	\$160,000.00	0.33%			
FLANAGAN STATE BANK	1	\$153,640.35	0.31%			
FNB BANK	1	\$164,500.00	0.33%			
FREMONT BANK	1	\$150,886.00	0.31%		_	
FULTON BANK, N.A.	1	\$150,000.00	0.31%			
GESA CREDIT UNION	1	\$155,020.75	0.32%		0 NA	0
GMFS LLC	1	\$155,250.00	0.32%	0 \$0.0	0 NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$156,000.00	0.32%	0 \$0.0	0 NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0 \$0.0	0 NA	0
GUARANTY TRUST COMPANY	1	\$166,083.73	0.34%	0 \$0.0	0 NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$331,200.00	0.67%	0 \$0.0	0 NA	0
GUILD MORTGAGE COMPANY	2	\$316,600.00	0.64%	0 \$0.0	0 NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$333,000.00	0.68%	0 \$0.0	0 NA	0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.31%	0 \$0.0	0 NA	0
HOMESTEAD FUNDING CORP.	4	\$657,673.24	1.34%	0 \$0.0	0 NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$157,000.00	0.32%	0 \$0.0	0 NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$155,312.65	0.32%	0 \$0.0	0 NA	0
HORIZON BANK, N.A.	1	\$168,000.00	0.34%	0 \$0.0	0 NA	0
IDEAL HOME LOANS LLC	1	\$154,000.00	0.31%	0 \$0.0	0 NA	0
INLAND HOME MORTGAGE CO.	1	\$154,337.36	0.31%	0 \$0.0	0 NA	0
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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$320,350.00	0.65%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$150,400.00	0.31%	0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$173,263.60	0.35%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$673,150.00	1.37%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$323,600.00	0.66%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$170,300.00	0.35%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,392.51	0.31%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$164,009.98	0.33%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$156,079.88	0.32%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$343,412.76	0.7%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$151,000.00	0.31%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	2	\$308,200.00	0.63%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$803,000.00	1.63%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
NEIGHBORHOOD CREDIT UNION	1	\$156,225.00	0.32%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.35%	0	\$0.00	NA	0	

NEWTOWN S	AVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	
NORTHROP C FEDERAL CR FCU	GRUMMAN EDIT UNION, A	1	\$147,394.23	0.3%	0	\$0.00	NA	0	
NORTHWEST CREDIT UNIO		1	\$151,000.00	0.31%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE		1	\$152,710.00	0.31%	0	\$0.00	NA	0	
NOTRE DAMI CREDIT UNIO		1	\$150,900.00	0.31%	0	\$0.00	NA	0	
NUMARK CR	EDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	
ORIENTAL BA	ANK	4	\$654,581.78	1.33%	0	\$0.00	NA	0	
PARAMOUNT MORTGAGE	RESIDENTIAL GROUP, INC.	2	\$319,750.00	0.65%	0	\$0.00	NA	0	
PEKIN NATIO	NAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
PENTAGON F	EDERAL C. U.	1	\$167,274.52	0.34%	0	\$0.00	NA	0	
PEOPLES SEC TRUST	CURITY BANK&	1	\$166,500.00	0.34%	0	\$0.00	NA	0	
PEOPLES STA	ATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	
PINNACLE CA MORTGAGE (A CALIFORN) CORPORATIO	CORPORATION, IA	2	\$317,250.00	0.65%	0	\$0.00	NA	0	
	OME CORPORATION, CORPORATION	1	\$174,750.00	0.36%	0	\$0.00	NA	0	
PLAZA HOMI INC.	E MORTGAGE,	1	\$172,000.00	0.35%	0	\$0.00	NA	0	
PMAC LENDI INC.	NG SERVICES,	1	\$172,000.00	0.35%	0	\$0.00	NA	0	
POST COMMI UNION	UNITY CREDIT	1	\$161,910.00	0.33%	0	\$0.00	NA	0	
POTLATCH # CREDIT UNIC		1	\$159,480.00	0.32%	0	\$0.00	NA	0	
PREFERRED I GROUP	LENDING	1	\$168,277.50	0.34%	0	\$0.00	NA	0	
PRIMARY CA ADVISORS LO		1	\$150,000.00	0.31%	0	\$0.00	NA	0	
PRIORITY HO MORTGAGE,		1	\$162,000.00	0.33%	0	\$0.00	NA	0	
PROVIDENT (CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
PULASKI BAI LENDING (LE		1	\$157,324.54	0.32%	0	\$0.00	NA	0	
PURDUE FED	ERAL CU	1	\$170,000.00	0.35%	0	\$0.00	NA	0	
RAYMOND JA N.A.	AMES BANK,	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
REAL ESTAT NETWORK, I	E MORTGAGE NC.	2	\$325,569.00	0.66%	0	\$0.00	NA	0	

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	2	\$309,315.98	0.63%	0	\$0.00	NA	0	
	1	\$156,178.31	0.32%	0	\$0.00	NA	0	
	2	\$346,000.00	0.7%	0	\$0.00	NA	0	
	2	\$308,292.00	0.63%	0	\$0.00	NA	0	
	1	\$171,500.00	0.35%	0	\$0.00	NA	0	
•	1	\$169,265.88	0.34%	0	\$0.00	NA	0	
	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
LAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	
·	1	\$172,476.00	0.35%	0	\$0.00	NA	0	
	1	\$168,021.00	0.34%	0	\$0.00	NA	0	
	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
	1	\$155,800.00	0.32%	0	\$0.00	NA	0	
	1	\$173,700.00	0.35%	0	\$0.00	NA	0	
IORE MORTGAGE	2	\$332,270.00	0.68%	0	\$0.00	NA	0	
	1	\$170,000.00	0.35%	0	\$0.00	NA	0	
	1	\$166,000.00	0.34%	0	\$0.00	NA	0	
	1	\$157,045.00	0.32%	0	\$0.00	NA	0	
'.MARY'S BANK	1	\$168,000.00			\$0.00	NA	0	
ATE BANK OF WATERLOO	1	\$156,900.00	0.32%	0	\$0.00	NA	0	
	2	\$317,600.00	0.65%	0	\$0.00	NA	0	
EARNS LENDING INC.	9	\$1,415,500.00	2.88%	0	\$0.00	NA	0	
WASHINGTON DRPORATION, DBA	1	\$163,900.00	0.33%	0	\$0.00	NA	0	
MMIT FUNDING, INC.	1	\$165,000.00	0.34%	0	\$0.00	NA	0	
	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
	1	\$155,000.00	0.32%	0	\$0.00	NA	0	
	2	\$335,973.00	0.68%	0	\$0.00	NA	0	
	1	\$174,200.00	0.35%	0	\$0.00	NA	0	
	EDSTONE FEDERAL REDIT UNION ELIANCE FIRST CAPITAL C ENASANT BANK DUNDPOINT MORTGAGE DMPANY ACRAMENTO CREDIT NION AFE CREDIT UNION, A ALIFORNIA CORPORATION AGINAW MEDICAL EDERAL CU ALAL CREDIT UNION ANTANDER BANK, N.A. COTIABANK OF PUERTO CO ECURITYNATIONAL ORTGAGE COMPANY EMC LP - DBA SERVICE RST MORTGAGE HELL FEDERAL CREDIT NION HORE MORTGAGE ERRA PACIFIC MORTGAGE DMPANY, INC. DUTH CAROLINA FEDERAL REDIT UNION OUTHERN MISSOURI BANK F MARSHFIEL C.MARY'S BANK CATE BANK OF WATERLOO CATE EMPLOYEES CREDIT NION OF MD, INC. EERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA CERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA CERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA CERLING SAVINGS INC. JN WEST MORTGAGE DMPANY, INC. JSQUEHANNA BANK WEST MORTGAGE DRPORATION HE FIRST NATIONAL BANK F DEERWOOD	REDIT UNION ELIANCE FIRST CAPITAL LC ENASANT BANK DUNDPOINT MORTGAGE DMPANY ACRAMENTO CREDIT NION AFE CREDIT UNION, A ALIFORNIA CORPORATION AGINAW MEDICAL EDERAL CU ALAL CREDIT UNION ANTANDER BANK, N.A. COTIABANK OF PUERTO CO ECURITYNATIONAL ORTGAGE COMPANY FMC LP - DBA SERVICE RST MORTGAGE HELL FEDERAL CREDIT NION HORE MORTGAGE DMPANY, INC. DUTH CAROLINA FEDERAL REDIT UNION UTHERN MISSOURI BANK F MARSHFIEL CMARY'S BANK TATE BANK OF WATERLOO TATE EMPLOYEES CREDIT NION OF MD, INC. EARNS LENDING INC. EARNS LENDING INC. DERLING SAVINGS BANK, WASHINGTON DROPORATION, DBA TERLING BANK JMMIT FUNDING, INC. JSQUEHANNA BANK USE MORTGAGE DMPANY, INC. JSQUEHANNA BANK USE MORTGAGE DMPANY, INC. JSQUEHANNA BANK USE MORTGAGE DMPANY, INC. JSQUEHANNA BANK USE MORTGAGE DROPORATION HE FIRST NATIONAL BANK	REDIT UNION ELIANCE FIRST CAPITAL C ENASANT BANK DUNDPOINT MORTGAGE DMPANY CRAMENTO CREDIT NION AFE CREDIT UNION, A ALIFORNIA CORPORATION AGINAW MEDICAL DEBRAL CU ALAL CREDIT UNION ANTANDER BANK, N.A. COTIABANK OF PUERTO CO CCURITYNATIONAL ORTGAGE CURITYNATIONAL ORTGAGE CURITYNATIONAL ORTGAGE BELL FEDERAL CREDIT NION ANTANDER BANK ENABRA PACIFIC MORTGAGE DMPANY, INC. DUTH CAROLINA FEDERAL REDIT UNION COTIABANK OF PUERTO CO CO CURITYNATIONAL ORTGAGE CURITYNATIONAL ORTGAGE TILL FEDERAL CREDIT NION CORTGAGE CORPORATION	REDIT UNION ELIANCE FIRST CAPITAL C ENASANT BANK C ENASANT BANK C ENASANT BANK C ENASANT BANK C ENASANT BANK C ENASANT BANK C ENASANT BANK C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C C ENASANT BANK C ENASAN	REDIT UNION ELIANCE FIRST CAPITAL C NASANT BANK DUNDPOINT MORTGAGE DMPANY ACRAMENTO CREDIT NION ALIFORNIA CORPORATION ALIFORNIA CORPORATION ANTANDER BANK, N.A. COTIABANK OF PUERTO CO CO STATE MORTGAGE RET MORTGAGE DISTRICT WOOD THE CREDIT UNION ANTANDER BANK, N.A. COTIABANK OF PUERTO CO CO STATE BANK CORPORATION THE STATE OF TH	REDIT UNION 2 \$309,315.98 0.63% 0 \$0.00 ELIANCE FIRST CAPITAL 1 \$156,178.31 0.32% 0 \$0.00 ENASANT BANK 2 \$346,000.00 0.7% 0 \$0.00 ENASANT BANK 2 \$336,292.00 0.63% 0 \$0.00 ENASANT BANK 2 \$346,000.00 0.7% 0 \$0.00 ENASANT BANK 2 \$336,292.00 0.63% 0 \$0.00 ENASANT BANK 3 \$171,500.00 0.35% 0 \$0.00 INFE CREDIT UNION, A 1 \$169,265.88 0.34% 0 \$0.00 ENERGIT UNION 4 \$160,000.00 0.33% 0 \$0.00 ENTANDER BANK, N.A. 1 \$172,476.00 0.35% 0 \$0.00 ENTANDER BANK, N.A. 1 \$172,476.00 0.35% 0 \$0.00 ENTANDER BANK, N.A. 1 \$168,000.00 0.34% 0 \$0.00 ENTANDER BANK OF PUERTO 1 \$168,001.00 0.34% 0 \$0.00 ENTIGAGE COMPANY 1 \$168,000.00 0.34% 0 \$0.00 ENTIGAGE COMPANY 1 \$168,000.00 0.34% 0 \$0.00 ENTIGAGE COMPANY 1 \$168,000.00 0.35% 0 \$0.00 ENTIGAGE COMPANY 1 \$173,700.00 0.35% 0 \$0.00 ENTIGAGE ST MORTGAGE 1 \$170,000.00 0.35% 0 \$0.00 ENTEL FEDERAL CREDIT 1 \$166,000.00 0.35% 0 \$0.00 ENTIGAGE ST MORTGAGE 1 \$157,045.00 0.32% 0 \$0.00 ENTIR ENTIR MISSOURI BANK 1 \$166,000.00 0.34% 0 \$0.00 ENTIR EMPLOYEES CREDIT 2 \$317,600.00 0.34% 0 \$0.00 ENTIR EMPLOYEES CREDIT 2 \$317,600.00 0.32% 0 \$0.00 ENTEL ING SANINGS BANK, 1 \$163,900.00 0.32% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,900.00 0.33% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,900.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,000.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,900.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,900.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,900.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,000.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,000.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,000.00 0.34% 0 \$0.00 ENDANY, INC. 1 \$165,000.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,000.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$163,000.00 0.34% 0 \$0.00 ETELING SANINGS BANK, 1 \$165,000.00 0.34% 0 \$0.00	REDIT UNION 2 \$309,315,98 0.63% 0 \$0.00 NA	REDIT UNION 2 \$3.09,315.98 0.55% 0 \$0.00 NA 0 NA

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\$154,000.00

0.31% 0

THE GREENWOOD'S STATE

BANK

	THE PORTAGE COUNTY BANK	1	\$165,000.00	0.34%	\$0.00	NA	0
	THREE RIVERS FCU	1	\$153,300.00	0.31%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.35%			
	TRUSTONE	1	\$170,000.00	0.35%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,426.00	0.31%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$323,726.98	0.66%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$327,000.00	0.67%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$641,773.00	1.31%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.33%	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.31%	\$0.00		_
	VALLEY NATIONAL BANK	1	\$155,625.03	0.32%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.33%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.33%	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$159,000.00	0.32%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.33%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,900.00	0.34%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$162,000.00	0.33%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,305.92	0.33%	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	, , ,, , , , , , , , ,	0.19%			0
Total		306	\$49,148,865.71	100%	\$0.00		0
							_
3138WA5E3	AFFILIATED BANK	1	\$53,485.00	1.11% (†		_
	ALLIANT BANK	1	\$50,000.00	1.04%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$71,250.00	1.48%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,200.00	1.23%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$45,195.06	0.94%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$119,432.00	2.48%	\$0.00	NA	0

NA 0

\$0.00

AMERIS BANK	2	\$133,208.75	2.76%	0 \$0.00) NA ()
ASPIRE FINANCIAL, INC.						
DBA TEXASLENDING.COM,	1	\$80,000.00	1.66%	0 \$0.00) NA)
A CORPORATION						
ASSOCIATED BANK	1	\$61,600,00	1 2007	0 \$0.00	NIA C	
NATIONAL ASSOCIATION	1	\$61,600.00	1.28%	0 \$0.00) NA ()
AURORA FINANCIAL	1	\$48,750.00	1.01%	0 \$0.00) NA	
GROUP, INC.	1	\$40,730.00	1.01%	0 \$0.00	NAC	_
BANCORPSOUTH BANK	1	\$82,880.91	1.72%	0 \$0.00) NA ()
CASTLE & COOKE	1	\$59,761.13	1.24%	0 \$0.00) NA	
MORTGAGE, LLC	1	\$39,701.13	1.2470	0 \$0.00) NA C	_
CAVALIER MORTGAGE	1	\$61,153.17	1.27%	0 \$0.00) NA	
GROUP, INC	1	φ01,133.17	1.27 /0	Ψ0.00	INA	1_
CAVALIER MORTGAGE	1	\$65,000.00	1.35%	0 \$0.00) NA	
GROUP, INC.	1	Ψ05,000.00	1.55 //	Ψ0.00	, 11/10	_
CITIZENS BANK OF	1	\$84,800.00	1.76%	0 \$0.00) NA	
WASHINGTON COUNTY		•		·		
COLONIAL SAVINGS, F.A.	1	\$78,187.48	1.62%) NA ()
COMMUNITY TRUST BANK	1	\$60,000.00	1.25%	0 \$0.00) NA ()
COUNTRYPLACE	1	\$48,932.00	1.02%	0 \$0.00) NA	
MORTGAGE, LTD.		φ 10,932.00	1.0270	Ψ0.00	, , , ,	
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$55,710.00	1.16%	0 \$0.00) NA)
CORPORATION						
D ARK-LA-TEX FINANCIAL	1	¢40.500.00	1 0207	0 00 00	NI A	
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$49,500.00	1.03%	0 \$0.00) NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,693.46	1.59%	0 \$0.00	NA C)
ENVOY MORTGAGE, LTD.	1	\$40,000.00	0.83%	0 \$0.00) NA C	
EVERETT FINANCIAL INC,	1	\$ 4 0,000.00	0.85%	\$0.00) NA C	/
DBA SUPREME LENDING	1	\$64,000.00	1.33%	0 \$0.00	NA C)
FAIRWAY INDEPENDENT				+		
MORTGAGE CORPORATION	2	\$122,000.00	2.53%	0 \$0.00) NA)
FIRST CHOICE LOAN						
SERVICES, INC.	1	\$62,000.00	1.29%	0 \$0.00) NA)
FIRST FEDERAL BANK	1	\$68,800.00	1.43%	0 \$0.00) NA (
FIRST INTERSTATE BANK	1	\$61,600.00	1.28%			1
FIRST NATIONAL BANK OF	1					
ST LOUIS	1	\$24,100.00	0.5%	0 \$0.00) NA)
FIRST PLACE BANK	1	\$50,587.00	1.05%	0 \$0.00) NA (
FIRST SOURCE FEDERAL	1					
CREDIT UNION	1	\$41,750.00	0.87%	0 \$0.00) NA)
GREATER NEVADA						
MORTGAGE SERVICES	1	\$66,196.02	1.37%	0 \$0.00) NA)
GREYLOCK FEDERAL						
CREDIT UNION	3	\$169,000.00	3.51%	0 \$0.00) NA)
GUARANTEED RATE, INC.	1	\$55,777.05	1.16%	0 \$0.00) NA C)
,		. ,		,		-

GUILD MORTGAGE 2 \$138,050.00 2.86% 0 \$0.00 NA 0									
HOMETOWN LENDERS LLC		2	\$138,050.00	2.86%	0	\$0.00	NA	0	
HUTCHINSON CREDIT	<u> </u>	1	\$49,664.89	1.03%	0	\$0.00	NA	0	
COMMERCE	HUTCHINSON CREDIT	1	·						
SAVINGS AND LOAN		1	\$77,000.00	1.6%	0	\$0.00	NA	0	
SERVICES, A CALIFORNIA CORPORATION Services Corporation Services Corporation Services	1	\$51,000.00	1.06%	0	\$0.00	NA	0		
MOVEMENT MORTGAGE, 1 \$60,400.00 1.25% 0 \$0.00 NA 0 NA 0	SERVICES, A CALIFORNIA	1	\$81,000.00	1.68%	0	\$0.00	NA	0	
LLC	MERIDIAN BANK	1	\$49,664.89	1.03%	0	\$0.00	NA	0	
ROCKFORD		1	\$60,400.00	1.25%	0	\$0.00	NA	0	
BANK, A NATIONAL 1 \$83,000.00 1.72% 0 \$0.00 NA 0		1	\$29,780.96	0.62%	0	\$0.00	NA	0	
LLC	BANK, A NATIONAL	1	\$83,000.00	1.72%	0	\$0.00	NA	0	
MORTGAGE GROUP, INC. 1 \$56,500.00 1.17% 0 \$0.00 NA 0		1	\$52,000.00	1.08%	0	\$0.00	NA	0	
CREDIT UNION		1	\$56,500.00	1.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, I \$68,000.00 1.41% 0 \$0.00 NA 0	1	\$56,800.00	1.18%	0	\$0.00	NA	0		
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$139,900.00 2.9% 0 \$0.00 NA 0	PEOPLE'S BANK AND TRUST	1	\$50,500.00	1.05%	0	\$0.00	NA	0	
INC	MORTGAGE CORPORATION, A CALIFORNIA	2	\$139,900.00	2.9%	0	\$0.00	NA	0	
ADVISORS LC	· · · · · · · · · · · · · · · · · · ·	1	\$68,000.00	1.41%	0	\$0.00	NA	0	
RED BRICK MORTGAGE 1 \$68,725.29 1.43% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 1 \$52,250.00 1.08% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$75,600.00 1.57% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 2 \$158,500.00 3.29% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$66,690.00 1.38% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$60,000.00 1.25% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$69,000.00 1.43% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$71,000.00 1.47% 0 \$0.00 NA 0		1	\$50,850.00	1.06%	0	\$0.00	NA	0	
ROSS MORTGAGE 1 \$52,250.00 1.08% 0 \$0.00 NA 0	QUALSTAR CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	
CORPORATION 1 \$52,250.00 1.08% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$75,600.00 1.57% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 2 \$158,500.00 3.29% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$66,690.00 1.38% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$60,000.00 1.25% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$69,000.00 1.43% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$71,000.00 1.47% 0 \$0.00 NA 0	RED BRICK MORTGAGE	1	\$68,725.29	1.43%	0	\$0.00	NA	0	
COMPANY 1 \$75,600.00 1.57% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 2 \$158,500.00 3.29% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$66,690.00 1.38% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$60,000.00 1.25% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$69,000.00 1.43% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$71,000.00 1.47% 0 \$0.00 NA 0		1	\$52,250.00	1.08%	0	\$0.00	NA	0	
LLC 2 \$158,500.00 3.29% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$66,690.00 1.38% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$60,000.00 1.25% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$69,000.00 1.43% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$71,000.00 1.47% 0 \$0.00 NA 0		1	\$75,600.00	1.57%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION 1 \$60,000.00 1.25% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$69,000.00 1.43% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$71,000.00 1.47% 0 \$0.00 NA 0		2	\$158,500.00	3.29%	0	\$0.00	NA	0	
SOUTHWEST BANK 1 \$69,000.00 1.43% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$71,000.00 1.47% 0 \$0.00 NA 0	SHORE MORTGAGE	1	\$66,690.00	1.38%	0	\$0.00	NA	0	
STEARNS LENDING INC. 1 \$71,000.00 1.47% 0 \$0.00 NA 0	SOLARITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$69,000.00	1.43%	0	\$0.00	NA	0	
1	STEARNS LENDING INC.	1						\mathbf{r}	
		1	\$44,950.00	0.93%	0	\$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY, INC.					
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.83% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$27,100.00	0.56% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,800.00	1.1% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$62,749.18	1.3% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,916.55	2.28% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$66,334.86	1.38% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$68,000.00	1.41% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	1.71% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$33,400.00	0.69% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,400.00	1.21% 0		NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$71,250.00	1.47% 0	\$0.00	NA 0
Total		80	\$4,818,626.59	100% 0	\$0.00	0
3138WA5F0	1ST MIDAMERICA CREDIT UNION	2	\$125,100.00	0.27% 0	\$0.00	NA 0
<u> </u>	3 RIVERS FEDERAL CU	1	\$80,775.00	0.17% 0	\$0.00	NA 0
	3RD FED BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$62,500.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$217,750.00	0.46% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$117,204.57	0.25% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.16% 0	\$0.00	NA 0

ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.29%	0	\$0.00	NA	0	ı
ALLIANCE BANK	1	\$39,200.00	0.08%	0	\$0.00	NA	0	
ALPENA COMMUNITY CREDIT UNION	1	\$51,300.00	0.11%					
ALPINE BANK & TRUST CO.	1	\$32,000.00	0.07%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$213,000.00	0.45%					
AMARILLO NATIONAL BANK	1	\$74,420.00	0.16%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$191,759.48	0.41%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$83,900.00	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$76,960.00	0.16%	0	\$0.00	NA	0	ı
AMERICAN FINANCIAL RESOURCES, INC.	1	\$74,300.00	0.16%	0	\$0.00	NA	0	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$83,200.00	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$121,100.00	0.26%	0	\$0.00	NA	0	
AMERICANINTERBANC MORTGAGE	1	\$84,000.00	0.18%	0	\$0.00	NA	0	
AMERIS BANK	2	\$136,016.22	0.29%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	2	\$92,743.49	0.2%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$132,400.00	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,821,586.14	3.88%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,000.00	0.31%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
BANCFIRST	2	\$138,634.00	0.3%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$162,000.00	0.35%	0	\$0.00	NA	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.12%					
BANK MUTUAL	4	\$313,000.00	0.67%	0	\$0.00	NA	0	
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BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$121,805.90	0.26%	\$0.00	NA 0
BANK OF HAWAII	1	\$82,000.00	0.17%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$48,195.17	0.1%		1 1
BANK OF OAKFIELD	1	\$30,700.00	0.07%		
BANK OF QUINCY	1	\$75,200.00	0.16%		t
BANK OF SPRINGFIELD	2	\$101,000.00	0.22%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$263,405.78	0.56%	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$250,287.06	0.53%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$297,000.00	0.63%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$121,000.00	0.26%	0 \$0.00	NA 0
BLACKHAWK BANK	2	\$116,800.00	0.25%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,000.00	0.22%	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$65,551.75	0.14%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$50,000.00	0.11%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$145,000.00	0.31%	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$80,800.00	0.17%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$74,000.00	0.16%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$71,200.00	0.15%	0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$104,554.96	0.22%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$48,000.00	0.1%	0 \$0.00	NA 0
CENTENNIAL BANK	1	\$61,600.00	0.13%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$84,000.00	0.18%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$172,674.69	0.37%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.12%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$50,200.00	0.11%	0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$118,684.61	0.25%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.17%	\$0.00	NA 0
CHEMICAL BANK	5	\$303,400.00	0.65%	0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$76,000.00	0.16%	0 \$0.00	NA 0
	1	\$33,000.00	0.07%	\$0.00	NA 0

CITIZENS 1ST BANK-TYLER,TX							
CITIZENS COMMUNITY BANK	1	\$64,274.62	0.14%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$76,000.00	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$68,800.00	0.15%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$119,740.90	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$137,000.00	0.29%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$67,715.12	0.14%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,550.00	0.45%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$822,457.21	1.75%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$75,678.36	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,234.29	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,350.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$44,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$154,500.00	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$65,500.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,965.91	0.11%	0	\$0.00	NA	0
COULEE BANK	1	\$71,000.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.11%		\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$64,200.00	0.14%		\$0.00	NA	
CROGHAN COLONIAL BANK	2	\$157,503.00	0.34%	_	\$0.00	NA	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$44,000.00	0.09%	0	\$0.00	NA	0

OF THE UNITE AMERICA	ED STATES OF								
CU COMMUNI	TY, LLC	2	\$106,450.00	0.23%	0	\$0.00	NA	0	
CUSO MORTG CORPORATION		2	\$141,000.00	0.3%	0	\$0.00	NA	0	1
CUSTOMERS E CORPORATION	· ·	1	\$65,000.00	0.14%	0	\$0.00	NA	0	1
DANE COUNT UNION	Y CREDIT	1	\$64,900.00	0.14%	0	\$0.00	NA	0	ŕ
DESCO FEDER UNION	AL CREDIT	1	\$64,727.68	0.14%	0	\$0.00	NA	0	ľ
DESERT SCHO CREDIT UNION	OLS FEDERAL N	5	\$352,673.06	0.75%	0	\$0.00	NA	0	1
DEVLIN, INC. I LOANSOURCE LOANS	DBA EREAL ESTATE	1	\$64,100.00	0.14%	0	\$0.00	NA	0	1
DEWITT BANK	X & TRUST	1	\$67,600.00	0.14%	0	\$0.00	NA	0	1
DEWITT SAVII	NGS BANK	1	\$82,933.33	0.18%	0	\$0.00	NA	0	,
DFCU FINANC	IAL	3	\$200,000.00	0.43%	0	\$0.00	NA	0	
DHCU COMMU UNION	JNITY CREDIT	4	\$246,600.00	0.53%	0	\$0.00	NA	0	
DHI MORTGAO LTD	GE COMPANY	1	\$55,200.00	0.12%	0	\$0.00	NA	0	
DHI MORTGAO LIMITED PART	<i>'</i>	1	\$30,000.00	0.06%	0	\$0.00	NA	0	ı
DHI MORTGAO LTD.	GE COMPANY,	1	\$44,535.00	0.09%	0	\$0.00	NA	0	l
DORAL MORT	GAGE LLC	7	\$464,800.00	0.99%	0	\$0.00	NA	0	
DUBUQUE BAI TRUST	NK AND	1	\$27,000.00	0.06%	0	\$0.00	NA	0	ı
DUPAGE CREI	OIT UNION	1	\$83,000.00	0.18%	0	\$0.00	NA	0	
DYNAMIC FEI UNION	DERAL CREDIT	3	\$157,333.26	0.34%	0	\$0.00	NA	0	ı
EMPORIA STA CREDIT UNIO		1	\$65,900.00	0.14%	0	\$0.00	NA	0	ı
EMPOWER FEI UNION	DERAL CREDIT	5	\$305,800.00	0.65%	0	\$0.00	NA	0	ı
ENT FEDERAL UNION	CREDIT	2	\$88,300.00	0.19%	0	\$0.00	NA	0	ı
ENVOY MORT	GAGE, LTD.	1	\$62,000.00	0.13%	0	\$0.00	NA	0	
EVERETT FINA DBA SUPREMI	′	4	\$277,650.00	0.59%	0	\$0.00	NA	0	!
EXCEL MORTO SERVICING, IN		1	\$72,000.00	0.15%	0	\$0.00	NA	0	
EXCHANGE BA	ANK OF	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
FAIRWAY IND MORTGAGE C		4	\$275,880.00	0.59%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,625.00	0.17%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$44,352.57	0.09%	n	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$80,000.00	0.07%			NA	1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,400.00	0.17%					
FIRELANDS FEDERAL CREDIT UNION	1	\$11,600.00	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$35,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	5	\$351,104.06	0.75%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$67,600.00	0.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,000.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$51,400.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,200.00	0.18%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$86,500.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$144,000.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$157,150.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$348,996.94	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.1%	0	\$0.00	NA	O	
FIRST FINANCIAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$49,786.25	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$161,500.00	0.34%	0	\$0.00	NA	0	
FIRST METRO BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$76,900.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$154,500.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$216,200.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,200.00	0.18%	0	\$0.00	NA	0	
	1	\$61,600.00	0.13%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF ST LOUIS								
FIRST NATIONAL BANK PARK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANKING CO	1	\$48,330.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	16	\$991,129.55	2.11%	1	\$76,578.48	NA	0	
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$66,425.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$410,633.00	0.88%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,764.03	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	2	\$116,000.00	0.25%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.33%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	13	\$749,335.00	1.6%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$65,800.00	0.14%	_	\$0.00	NA	1	
FIVE STAR CREDIT UNION	1	\$52,250.00	0.11%	_	\$0.00	NA	1	
FLANAGAN STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	4	\$0.00	NA	Н	
FORUM CREDIT UNION	1	\$73,789.55	0.16%	0	\$0.00	NA	0	<u> </u>
FRANKENMUTH CREDIT UNION	3	\$150,950.00	0.32%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY	1	\$58,300.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	1	\$84,248.00	0.18%	0	\$0.00	NA	0	
FRIENDS AND FAMILY CREDIT UNION	2	\$143,293.55	0.31%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$30,400.00	0.06%	-	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$128,000.00	0.27%	_	\$0.00	NA	1	
GECU	9	\$571,253.15	1.22%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$77,400.00	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$127,650.00	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$72,500.00	0.15%	0	\$0.00	NA	0	

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						T	
6	\$410,531.43	0.88%	0	\$0.00	NA	0	
1	\$57,588.00	0.12%	0	\$0.00	NA	0	ı
2	\$137,000.00	0.29%	0	\$0.00	NA	0	ı
1	\$30,000.00	0.06%	0	\$0.00	NA	0	1
3	\$179,000.00	0.38%	0	\$0.00	NA	0	1
1	\$49,788.39	0.11%	0	\$0.00	NA	0	
1	\$50,000.00	0.11%	0	\$0.00	NA	0	1
1	\$51,700.00	0.11%	0	\$0.00	NA	0	
4	\$264,050.00	0.56%	0	\$0.00	NA	0	,
3	\$169,920.00	0.36%	0	\$0.00	NA	0	
4	\$236,700.00	0.5%	0	\$0.00	NA	. 0	
2	\$102,400.00	0.22%	0	\$0.00	NA	0	
1	\$78,178.33	0.17%	0	\$0.00	NA	0	
2	\$139,600.00	0.3%	0	\$0.00	NA	0	
7	\$476,221.61	1.02%	0	\$0.00	NA	0	
2	\$115,000.00	0.25%	0	\$0.00	NA	0	
1	\$61,500.00	0.13%	0	\$0.00	NA	0	
6	\$343,398.39	0.73%	0	\$0.00	NA	0	
1	\$48,500.00	0.1%	0	\$0.00	NA	0	
1	\$84,950.00	0.18%	0	\$0.00	NA	. 0	
6	\$427,752.39	0.91%	0	\$0.00	NA	0	
1	\$75,000.00	0.16%	0	\$0.00	NA	0	
1	\$65,800.00	0.14%	0	\$0.00	NA	0	
1	\$50,519.97	0.11%	0	\$0.00	NA	0	
1	\$61,750.00	0.13%	0	\$0.00	NA	0	
1	\$58,875.00	0.13%	0	\$0.00	NA	0	
1	\$78,000.00	0.17%	0	\$0.00	NA	0	
1	\$84,000.00	0.18%	0	\$0.00	NA	0	
	1 2 1 3 1 1 1 4 3 4 2 1 2 7 2 1 6 1 1 1	1 \$57,588.00 2 \$137,000.00 1 \$30,000.00 3 \$179,000.00 1 \$49,788.39 1 \$50,000.00 1 \$51,700.00 4 \$264,050.00 3 \$169,920.00 4 \$236,700.00 2 \$102,400.00 1 \$78,178.33 2 \$139,600.00 7 \$476,221.61 2 \$115,000.00 1 \$61,500.00 1 \$61,500.00 1 \$427,752.39 1 \$48,500.00 1 \$65,800.00 1 \$50,519.97 1 \$61,750.00 1 \$78,000.00 1 \$58,875.00 1 \$78,000.00	1 \$57,588.00 0.12% 2 \$137,000.00 0.29% 1 \$30,000.00 0.06% 3 \$179,000.00 0.38% 1 \$49,788.39 0.11% 1 \$50,000.00 0.11% 1 \$51,700.00 0.11% 4 \$264,050.00 0.56% 3 \$169,920.00 0.36% 4 \$236,700.00 0.5% 2 \$102,400.00 0.22% 1 \$78,178.33 0.17% 2 \$139,600.00 0.3% 7 \$476,221.61 1.02% 2 \$115,000.00 0.25% 1 \$61,500.00 0.13% 6 \$343,398.39 0.73% 1 \$48,500.00 0.18% 6 \$427,752.39 0.91% 1 \$75,000.00 0.16% 1 \$65,800.00 0.16% 1 \$65,800.00 0.14% 1 \$50,519.97 0.11% 1 \$61,750.00 0.13% 1 \$58,875.00 0.13% 1 \$78,000.00 0.13%	1 \$57,588.00 0.12% 0 2 \$137,000.00 0.29% 0 1 \$30,000.00 0.06% 0 3 \$179,000.00 0.38% 0 1 \$49,788.39 0.11% 0 1 \$50,000.00 0.11% 0 1 \$51,700.00 0.11% 0 4 \$264,050.00 0.56% 0 3 \$169,920.00 0.36% 0 4 \$236,700.00 0.56% 0 2 \$102,400.00 0.22% 0 1 \$78,178.33 0.17% 0 2 \$139,600.00 0.3% 0 7 \$476,221.61 1.02% 0 2 \$115,000.00 0.25% 0 1 \$61,500.00 0.13% 0 6 \$343,398.39 0.73% 0 1 \$48,500.00 0.18% 0 6 \$427,752.39 0.91% 0 1 \$84,950.00 0.18% 0 1 \$65,800.00 0.16% 0 1 \$65,800.00 0.14% 0 1 \$50,519.97 0.11% 0 1 \$58,875.00 0.13% 0 1 \$78,000.00 0.13% 0	1 \$57,588.00 0.12% 0 \$0.00 2 \$137,000.00 0.29% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 3 \$179,000.00 0.38% 0 \$0.00 1 \$49,788.39 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 4 \$264,050.00 0.56% 0 \$0.00 3 \$169,920.00 0.36% 0 \$0.00 4 \$236,700.00 0.5% 0 \$0.00 2 \$102,400.00 0.22% 0 \$0.00 1 \$78,178.33 0.17% 0 \$0.00 2 \$139,600.00 0.3% 0 \$0.00 2 \$115,000.00 0.22% 0 \$0.00 2 \$115,000.00 0.25% 0 \$0.00 1 \$61,500.00 0.13% 0 \$0.00 1 \$48,500.00 0.13% 0 \$0.00 1 \$48,950.00 0.18% 0 \$0.00 1 \$427,752.39 0.91% 0 \$0.00	1 \$57,588.00 0.12% 0 \$0.00 NA 2 \$137,000.00 0.29% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 3 \$179,000.00 0.38% 0 \$0.00 NA 1 \$49,788.39 0.11% 0 \$0.00 NA 1 \$51,700.00 0.11% 0 \$0.00 NA 1 \$51,700.00 0.11% 0 \$0.00 NA 4 \$264,050.00 0.56% 0 \$0.00 NA 3 \$169,920.00 0.36% 0 \$0.00 NA 2 \$102,400.00 0.22% 0 \$0.00 NA 2 \$102,400.00 0.22% 0 \$0.00 NA 2 \$139,600.00 0.3% 0 \$0.00 NA 2 \$150,000.00 0.3% 0 \$0.00 NA 1 \$61,500.00 0.25% 0 \$0.00 NA 1 \$61,500.00 0.13% 0 \$0.00 NA 1 \$476,221.61 1.02% 0 \$0.00 NA 1 \$476,221.61 0.02% 0 \$0.00 NA 1 \$61,500.00 0.13% 0 \$0.00 NA 1 \$61,500.00 0.13% 0 \$0.00 NA 1 \$65,800.00 0.16% 0 \$0.00 NA 1 \$558,875.00 0.13% 0 \$0.00 NA	1 \$57,588.00 0.12% 0 \$0.00 NA 0 2 \$137,000.00 0.29% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 3 \$179,000.00 0.38% 0 \$0.00 NA 0 1 \$49,788.39 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$51,700.00 0.11% 0 \$0.00 NA 0 4 \$264,050.00 0.56% 0 \$0.00 NA 0 3 \$169,920.00 0.36% 0 \$0.00 NA 0 4 \$236,700.00 0.5% 0 \$0.00 NA 0 2 \$102,400.00 0.22% 0 \$0.00 NA 0 2 \$139,600.00 0.3% 0 \$0.00 NA 0 2 \$139,600.00 0.3% 0 \$0.00 NA 0 2 \$115,000.00 0.25% 0 \$0.00 NA 0 2 \$115,000.00 0.25% 0 \$0.00 NA 0

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MA CON DANIK INC	- 1	Φ40,000,00	0.107	0 00)O		_
MACON BANK, INC	1	\$48,000.00	0.1%				
MARINE BANK	1	\$80,750.00	0.17%		_		
MARQUETTE BANK	1	\$42,000.00	0.09%				
MECE CREDIT UNION	1	\$67,600.00	0.14%	0 \$0.0	00 NA	0	
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.16%	0 \$0.0	00 NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$338,157.26	0.72%	0 \$0.0	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$62,000.00	0.13%	0 \$0.0	00 NA	0	
MERCANTILE BANK OF MICHIGAN	1	\$38,800.00	0.08%	0 \$0.0	00 NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0 \$0.0	00 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13%	0 \$0.0	00 NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	0.17%	0 \$0.0	00 NA	0	
MID AMERICA MORTGAGE	1	\$51,300.00	0.11%	0 \$0.0	00 NA	0	
MIDLAND STATES BANK	2	\$156,500.00	0.33%	0 \$0.0	00 NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0 \$0.0	NA NA	0	
MIDWESTONE BANK	1	\$80,000.00	0.17%	0 \$0.0	00 NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$66,400.00	0.14%	0 \$0.0	00 NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$127,000.00	0.27%	0 \$0.0	00 NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.0	NA NA	0	
MORTGAGE CENTER, LLC	8	\$571,661.00	1.22%	0 \$0.0	00 NA	0	
MOVEMENT MORTGAGE	1	\$75,000.00	0.16%	0 \$0.0	00 NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$58,400.00	0.12%	0 \$0.0	NA NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.17%	0 \$0.0	00 NA	0	
NATIONAL BANK OF COMMERCE	1	\$51,750.00	0.11%	0 \$0.0	00 NA	0	
NATIONAL BANK OF OHIO	1	\$67,429.05	0.14%	0 \$0.0	00 NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.13%	0 \$0.0	00 NA	0	
NATIONS LENDING CORPORATION	1	\$82,650.00	0.18%	0 \$0.0	00 NA	0	
NCB, FSB	1	\$66,000.00	0.14%	0 \$0.0	00 NA	0	
NEW ERA BANK	1	\$71,500.00	0.15%	0 \$0.0			

NEWCASTLE HOME LOANS, LLC	1	\$75,283.28	0.16% 0	\$0.00	NA 0
NORTHERN STATE BANK	1	\$48,790.52	0.1% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$122,866.60	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$105,810.00	0.23% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.15% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	6	\$336,650.00	0.72% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$130,000.00	0.28% 0	\$0.00	NA 0
NXT BANK	1	\$81,550.00	0.17% 0	\$0.00	NA 0
OAK BANK	1	\$83,250.00	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,500.00	0.17% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$29,540.00	0.06% 0	\$0.00	NA 0
ORIENTAL BANK	6	\$317,800.00	0.68% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$46,300.00	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$54,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.15% 0	\$0.00	NA 0
PEKIN NATIONAL BANK	1	\$65,600.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$54,410.50	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$160,000.00	0.34% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$79,664.84	0.17% 0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$55,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$109,764.87	0.23% 0	\$0.00	NA 0
PIONEER BANK	3	\$183,525.76	0.39% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$232,600.00	0.5% 0	\$0.00	NA 0
PLANTERS BANK	1	\$60,238.74	0.13% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,100.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$42,100.00	0.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE	3	\$181,000.00	0.39% 0	\$0.00	NA 0
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BANK								
PRAIRIE STATE BANK & TRUST	2	\$105,859.59	0.23%	0	\$0.00	NA	0	
PREFERRED HOME LENDING	1	\$31,067.96	0.07%	0	\$0.00	NA	0	
PREMIERBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,727.68	0.14%	0	\$0.00	NA	0	
PRIME FINANCIAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,500.00	0.12%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	2	\$92,789.06	0.2%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$65,250.00	0.14%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$205,500.00	0.44%	_	\$0.00	NA	+	
PURDUE FEDERAL CU	2	\$122,100.00	0.26%	_	\$0.00	NA	_	
RABOBANK, N.A.	1	\$56,000.00	0.12%	0	\$0.00	NA		
RABUN COUNTY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
RCB BANK	2	\$151,400.00	0.32%	0	\$0.00	NA	1	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.17%		\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$126,100.00	0.27%	0	\$0.00	NA	0	
RENASANT BANK	2	\$141,920.00	0.3%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$86,095.00	0.18%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$183,113.20	0.39%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$83,200.00	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$288,550.00	0.62%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$39,000.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$95,000.00	0.2%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	9	\$612,832.91	1.31%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.17%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$149,939.75	0.32%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$82,500.00	0.18%	0	\$0.00	NA	0	

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UTAH CORPORATION								
SFMC, LP	1	\$78,990.00	0.17%	0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$143,432.58	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,950.00	0.84%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,000.00	0.16%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	2	\$101,800.00	0.22%	0	\$0.00	NA	0	
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,200.00	0.17%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$119,150.00	0.25%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,250.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$150,000.00	0.32%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$77,500.00	0.17%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,500.00	0.15%	0	\$0.00	NA	0	
SPE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	3	\$211,050.00	0.45%	0	\$0.00	NA	0	
STATE BANK OF ARTHUR	1	\$51,500.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN - CLINTON	2	\$142,500.00	0.3%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$58,412.70	0.12%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$218,200.00	0.47%	0	\$0.00	NA	0	
STATE SAVINGS BANK	2	\$112,150.00	0.24%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$346,946.53	0.74%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$288,626.07	0.62%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$83,000.00	0.18%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$213,170.28	0.45%		\$0.00			
SUPERIOR MORTGAGE SERVICES, LLC	1	\$84,000.00	0.18%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	4	\$257,500.00	0.55%	0	\$0.00	NA	0	

SWBC MOR CORPORAT		5	\$369,464.00	0.79%	0	\$0.00	NA	0)
THE AMER BANK OF T	ICAN NATIONAL EXAS	1	\$48,925.00	0.1%	0	\$0.00	NA	. 0)
	ERS GUARANTEE LUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA	0)
	ENS BANKING CO	1	\$59,000.00	0.13%	0	\$0.00	NA	0)
THE EVANO AND TRUS	GELINE BANK Γ	1	\$60,000.00	0.13%					
THE FIDEL	TY DEPOSIT AND BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	. 0)
THE FIRST OF CARMI	NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	,
THE FIRST OF DEERW	NATIONAL BANK OOD	1	\$78,750.00	0.17%	0	\$0.00	NA	0	,
THE FIRST OF SUFFIEI	NATIONAL BANK LD	1	\$67,000.00	0.14%	0	\$0.00	NA	. 0	,
THE GREEN BANK	NWOOD'S STATE	1	\$77,500.00	0.17%	0	\$0.00	NA	0	,
THE HOME LOAN COM YOUNGSTO		1	\$67,500.00	0.14%	0	\$0.00	NA	0	1
THE INTER OF AMHER	NATIONAL BANK ST - AMHE	1	\$75,300.00	0.16%	0	\$0.00	NA	. 0	,
THE NATIO TRUST CON SYCAMORI		1	\$66,180.92	0.14%	0	\$0.00	NA	.0	1
THE PEOPL BANK-SUM	ES STATE INER BRANC	1	\$70,400.00	0.15%	0	\$0.00	NA	0	
THE POPLA BANK	R GROVE STATE	1	\$63,000.00	0.13%	0	\$0.00	NA	0)
THE WASH COMPANY	INGTON TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	,
	ERAL SAVINGS ASSOCIATION OF D	4	\$226,304.35	0.48%	0	\$0.00	NA	0	1
THIRD NAT SEDALIA	TONAL BANK OF	1	\$81,500.00	0.17%	0	\$0.00	NA	0	,
THRIVENT UNION	FEDERAL CREDIT	1	\$67,000.00	0.14%	0	\$0.00	NA	0	,
TINKER FE	DERAL CREDIT	2	\$114,280.00	0.24%	0	\$0.00	NA	0	,
TOPLINE FI UNION	EDERAL CREDIT	1	\$77,600.00	0.17%	0	\$0.00	NA	0	,
TOPMARK UNION	FEDERAL CREDIT	1	\$76,704.00	0.16%	0	\$0.00	NA	0	
TOWER FEI	DERAL CREDIT	2	\$164,048.08	0.35%	0	\$0.00	NA	0	,
THE WASH COMPANY THIRD FED AND LOAN CLEVELAN THIRD NAT SEDALIA THRIVENT UNION TINKER FE UNION TOPLINE FI UNION TOPMARK UNION	ERAL SAVINGS ASSOCIATION OF D TONAL BANK OF FEDERAL CREDIT DERAL CREDIT EDERAL CREDIT FEDERAL CREDIT	4 1 1 2 1	\$226,304.35 \$81,500.00 \$67,000.00 \$114,280.00 \$77,600.00 \$76,704.00	0.48% 0.17% 0.14% 0.24% 0.17% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,800.00	0.11% 0	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	1	\$68,130.00	0.15% 0	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$65,250.00	0.14% 0	\$0.00	NA 0)
TRUSTMARK NATIONAL BANK	1	\$72,123.07	0.15% 0	\$0.00	NA 0)
TRUSTONE FINANCIAL	1	\$75,000.00	0.16% 0	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$108,200.00	0.23% 0	\$0.00	NA 0)
UNION BANK OF BLAIR	1	\$80,000.00	0.17% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$138,840.00	0.3% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$982,566.34	2.1% 0	\$0.00	NA 0)
UNITED BANK &TRUST	1	\$68,800.00	0.15% 0	\$0.00	NA 0)
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.14% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK	5	\$299,357.40	0.64% 0	\$0.00	NA 0)
UNITED FIDELITY FUNDING, CORP	3	\$200,500.00	0.43% 0	\$0.00	NA 0)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,697.71	0.15% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	3	\$195,123.07	0.42% 0	\$0.00	NA 0)
UNIVERSAL 1 CREDIT UNION	1	\$81,100.00	0.17% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$145,660.00	0.31% 0	\$0.00	NA 0)
UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0)
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.13% 0	\$0.00	NA 0)
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	3	\$100,000.00	0.21% 0	\$0.00	NA 0)
WAYNE BANK AND TRUST CO.	1	\$31,500.00	0.07% 0	\$0.00	NA 0)
WEBSTER BANK, N.A.	2	\$155,000.00	0.33% 0	\$0.00	NA 0)
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING	1	\$57,600.00	0.12% 0	\$0.00	NA 0)

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	UNDER THE LAWS OF THE					
 	UNITED STATES OF AME WEST GATE BANK	1	\$64,175.00	0.14% 0	\$0.00	NA 0
<u> </u>	WEST GATE BANK WEST STARK COMMUNITY	1	·			
	FEDERAL CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$79,500.00	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$142,900.00	0.3% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	3	\$166,787.05	0.36% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$144,697.71	0.31% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
<u> </u>	WOODFORD STATE BANK	1	\$50,000.00	0.11% 0	-	NA 0
<u> </u>	WORKERS' CREDIT UNION	1	\$64,727.68	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$555,206.85	1.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,750.00	0.17% 0	\$0.00	NA 0
<u> </u>	YADKIN BANK	2	\$119,000.00	0.25% 0	\$0.00	NA 0
I	Umassailahla		¢269.700.00	0.570/ 0	\$0.00	NA 0
_	Unavailable	4	\$268,700.00	0.57% 0		
Total	Unavanable	743		100% 1	\$76,578.48	0
Total		743		100% 1	\$76,578.48	
Total 3138WA5G8	1ST RATE HOME MORTGAGE, INC.	743 1			\$76,578.48	
	1ST RATE HOME		\$46,891,263.68 \$528,752.72	100% 1	\$76,578.48 \$0.00	0
	1ST RATE HOME MORTGAGE, INC. ACADEMY MORTGAGE	1	\$46,891,263.68 \$528,752.72	100% 1 0.35% 0	\$76,578.48 \$0.00 \$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	1 5	\$46,891,263.68 \$528,752.72 \$1,236,800.00	0.35% 0 0.82% 0	\$76,578.48 \$0.00 \$0.00 \$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIANCE BANK	1 5	\$46,891,263.68 \$528,752.72 \$1,236,800.00 \$200,000.00 \$211,093.68 \$374,408.71	0.35% 0 0.82% 0 0.13% 0 0.14% 0 0.25% 0	\$76,578.48 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST RATE HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP	1 5	\$46,891,263.68 \$528,752.72 \$1,236,800.00 \$200,000.00 \$211,093.68	0.35% 0 0.82% 0 0.13% 0 0.14% 0	\$76,578.48 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST RATE HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	1 5	\$46,891,263.68 \$528,752.72 \$1,236,800.00 \$200,000.00 \$211,093.68 \$374,408.71	0.35% 0 0.82% 0 0.13% 0 0.14% 0 0.25% 0	\$76,578.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST RATE HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT	1 5 1 1 1	\$46,891,263.68 \$528,752.72 \$1,236,800.00 \$200,000.00 \$211,093.68 \$374,408.71 \$300,000.00	0.35% 0 0.82% 0 0.13% 0 0.14% 0 0.25% 0 0.2% 0	\$76,578.48 \$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
	IST RATE HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 5 1 1 1 1	\$46,891,263.68 \$528,752.72 \$1,236,800.00 \$200,000.00 \$211,093.68 \$374,408.71 \$300,000.00 \$192,000.00	0.35% 0 0.82% 0 0.13% 0 0.14% 0 0.25% 0 0.2% 0 0.13% 0	\$76,578.48 \$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
	IST RATE HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 5 1 1 1 1 1 2	\$46,891,263.68 \$528,752.72 \$1,236,800.00 \$200,000.00 \$211,093.68 \$374,408.71 \$300,000.00 \$192,000.00 \$381,450.00	0.35% 0 0.82% 0 0.13% 0 0.14% 0 0.25% 0 0.13% 0 0.25% 0	\$76,578.48 \$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
	IST RATE HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIANCE BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL	1 5 1 1 1 1 1 2	\$46,891,263.68 \$528,752.72 \$1,236,800.00 \$200,000.00 \$211,093.68 \$374,408.71 \$300,000.00 \$192,000.00 \$381,450.00 \$289,600.00	0.35% 0 0.82% 0 0.13% 0 0.14% 0 0.25% 0 0.13% 0 0.13% 0	\$76,578.48 \$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

CUMBERLANDS, A TENNESSEE CHARTERED BANK								
AMERICAN HEARTLAND BANK AND TRUST	1	\$197,170.48	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,348,600.00	0.9%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,000.00	0.44%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
BANCFIRST	1	\$223,762.00	0.15%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$183,768.95	0.12%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$278,000.00	0.19%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$181,500.00	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,684,190.74	2.46%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$191,877.00	0.13%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$322,614.87	0.22%			-	_	_
BAXTER CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$887,000.00	0.59%	Ш		NA	0	
BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,938,700.00	1.29%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$495,000.00	0.33%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	4	\$1,260,620.00	0.84%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,378,169.15	2.92%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,600.00	0.14%	0	\$0.00	NA	0
CASHCALL INC	3	\$869,931.23	0.58%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$376,000.00	0.25%	_	\$0.00	NA	\vdash
CENDERA FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$192,224.69	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.19%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$901,895.00	0.6%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$310,000.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$356,300.00	0.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$189,000.00	0.13%	0	\$0.00	NA	0
CNL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$700,270.22	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$587,420.00	0.39%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
COUNTY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$308,988.00	0.21%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,200.00	0.29%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$221,060.46	0.15%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$250,325.00	0.17%	0	\$0.00	NA	0
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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,928.00	0.39%	0 \$0.00) NA	0	
DFCU FINANCIAL	2	\$555,350.00	0.37%	0 \$0.00) NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$311,200.00	0.21%	0 \$0.00) NA	0	
DHI MORTGAGE COMPANY LTD	1	\$190,392.00	0.13%	0 \$0.00) NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$582,040.37	0.39%	0 \$0.00) NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,000.00	0.18%	0 \$0.00) NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,000.00	0.25%	0 \$0.00) NA	0	
DIRECTORS MORTGAGE, INC	1	\$378,375.00	0.25%	0 \$0.00) NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,189,517.28	1.46%	0 \$0.00) NA	0	
DNJ REALTY SERVICES, INC.	1	\$235,000.00	0.16%	0 \$0.00) NA	0	
DORAL MORTGAGE LLC	3	\$711,581.42	0.47%	0 \$0.00) NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.17%	0 \$0.00) NA	0	
DUPAGE CREDIT UNION	1	\$194,000.00	0.13%	0 \$0.00) NA	0	
E MORTGAGE FINANCIAL	1	\$214,800.00	0.14%	0 \$0.00) NA	0	
EASTWOOD BANK	2	\$596,400.00	0.4%	0 \$0.00) NA	0	
ELEVATIONS CREDIT UNION	6	\$1,293,525.00	0.86%	0 \$0.00) NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.21%	0 \$0.00) NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0 \$0.00) NA	0	
EQUITY RESOURCES, INC.	2	\$489,300.00	0.33%	0 \$0.00) NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$201,800.00	0.13%	0 \$0.00) NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,250.00	0.13%	0 \$0.00) NA	0	
EXCHANGE BANK & TRUST CO	1	\$232,800.00	0.16%	0 \$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$951,500.00	0.63%	0 \$0.00) NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,750.00	0.16%	0 \$0.00) NA	0	
FBC MORTGAGE, LLC	2	\$520,000.00	0.35%	0 \$0.00) NA	0	
FIDELITY COOPERATIVE BANK	1	\$176,250.00	0.12%	0 \$0.00) NA	0	
	4	\$1,235,500.00	0.82%	0 \$0.00) NA	0	

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FIRST AMERICAN INTERNATIONAL BANK								
FIRST ARKANSAS FINANCIL, INC. A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$295,000.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,200.00	0.71%	0	\$0.00	NA	0	1
FIRST CHOICE LOAN SERVICES, INC.	2	\$484,000.00	0.32%	0	\$0.00	NA	0	,
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$621,125.00	0.41%	Ш	·			
FIRST COLLINSVILLE BANK	1	\$199,041.67	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,200.00	0.2%		·			
FIRST FEDERAL BANK	2	\$377,700.00	0.25%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	,
FIRST INTERSTATE BANK	3	\$747,500.00	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$609,000.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$407,200.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$578,000.00	0.39%	0	\$0.00	NA	0	·
FIRST NIAGARA BANK, N.A.	4	\$997,000.00	0.66%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.13%	Ш				
FIRST PLACE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$175,200.00	0.12%	0	\$0.00	NA	0	,
FIRST PRIORITY FINANCIAL, INC.	1	\$407,000.00	0.27%	0	\$0.00	NA	0	·
FIRST REPUBLIC BANK	2	\$557,000.00	0.37%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	4	\$1,069,500.00	0.71%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,600.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,232,006.00	0.82%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,243,000.00	0.83%	0	\$0.00	NA	0	'

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FIRSTAR BANK	1	\$182,500.00	0.12%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	<u> </u>
FORWARD FINANCIAL BANK	1	\$238,673.00	0.16%	0	\$0.00	NA	0	,
FOUNTAIN CITY FUNDING, INC.	1	\$178,400.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,763,690.00	1.84%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$829,000.00	0.55%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$367,500.00	0.25%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$266,877.20	0.18%	0	\$0.00	NA	0	
GMFS LLC	4	\$1,026,000.00	0.68%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$627,200.00	0.42%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$199,153.56	0.13%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$318,750.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$843,500.00	0.56%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$399,600.00	0.27%	0	\$0.00	NA	0	
HOMELAND MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.39%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,689.48	0.15%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$1,067,000.00	0.71%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$276,900.00	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$412,775.00	0.28%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$305,000.00	0.2%	0	\$0.00	NA	0	
JAC FINANCIAL, INC.	1	\$485,934.70	0.32%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$198,140.65	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,596,350.00	1.73%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$183,000.00	0.12%			NA	0	
LIBERTY BANK	2	\$501,250.00	0.33%	0	\$0.00	NA	0	

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LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$915,800.00	0.61%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	3	\$798,250.00	0.53%	0	\$0.00	NA	0	
MAGNA BANK	2	\$448,800.00	0.3%	0			1	
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.15%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$521,000.00	0.35%	0	\$0.00	NA	0	
MCCLAIN BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$859,900.00	0.57%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$391,000.00	0.26%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$305,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$543,500.00	0.36%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$541,000.00	0.36%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$459,380.00	0.31%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$377,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,238.21	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$278,400.00	0.19%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$877,530.00	0.59%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$258,877.23	0.17%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$502,430.35	0.34%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$816,040.00	0.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$722,000.00	0.48%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
THE TOTAL DITINE								$\overline{}$
NASSAU EDUCATORS FCU	1	\$243,800.00	0.16%	0	\$0.00	NA	0	L
	UNION LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK MARKETPLACE HOME MORTGAGE LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MCCLAIN BANK MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE METRO CREDIT UNION MID AMERICA MORTGAGE MIDWEST BANK N.A. MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLA MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK,	UNION LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK MARKETPLACE HOME MORTGAGE LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MCCLAIN BANK MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MORTGAGE METRO CREDIT UNION MID AMERICA MORTGAGE MIDWEST BANK N.A. MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLA MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, 1 MAGNA BANK 2 MAGNA BANK A A A B A A A A B A A B A A	UNION LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK MARKETPLACE HOME MORTGAGE LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MCCLAIN BANK MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE METRO CREDIT UNION MID AMERICA MORTGAGE MINNESOTA BANK AND TRUST MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE INC MORTGAGE NOCH MORTGAGE NOCH MORTGAGE NOCH MORTGAGE NOCH MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MICH MORTGAGE, INC. MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE INVESTORS GROUP MORTGAGE NIVESTORS MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLA MOVEMENT MORTGAGE MOVEMENT	UNION LOS ALAMOS NATIONAL BANK MI FINANCIAL CORP. MAGNA BANK MARKETPLACE HOME MORTGAGE LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE METRO CREDIT UNION MID AMERICA MORTGAGE MINNESOTA BANK AND TRUST MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE NO. MORTGAGE INVESTORS GROUP MONTAIN WEST BANK MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOVEMENT MORTGAGE MOTOR MORTGAGE MOTOR MOR	UNION LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK MARKETPLACE HOME MORTGAGE LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP METRO CREDIT UNION MID AMERICA MORTGAGE MIDWEST BANK N.A. MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST MISSOURI CREDIT UNION MLD MORTGAGE INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE INVESTORS GROUP MOUNTAIN WEST BANK MEST BANK MEST BANK MOUNTAIN MEST BANK MEST CREDIT UNION MOUNTAIN WEST BANK MEST SE21,000.00 MIDWEST BANK MINORTGAGE MORTGAGE MORTGAGE MISSOURI CREDIT UNION MID AMERICA MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MIDWEST COMMUNITY BANK MINORTGAGE MISSOURI CREDIT UNION MISSOURI CREDIT UNION MID MORTGAGE MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOVEMENT MORTGAGE MOTOMADO D.	UNION	UNION	UNION LOS ALAMOS NATIONAL BANK MI FINANCIAL CORP. 3 \$798,250.00 0.61% 0 \$0.00 NA 0 MAGNA BANK MI FINANCIAL CORP. 3 \$798,250.00 0.3% 0 \$0.00 NA 0 MAGNA BANK 2 \$448,800.00 0.3% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. 2 \$521,000.00 0.12% 0 \$0.00 NA 0 MCCLAIN BANK 1 \$188,000.00 0.13% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE 1 \$204,000.00 MID MAERICA MORTGAGE 1 \$391,000.00 0.26% 0 \$0.00 NA 0 MIDWEST BANK N.A. MIDWEST BANK N.A. I \$305,000.00 0.26% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK MINNESOTA BANK AND IRUST MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MID MORTGAGE, INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INCSTORS GROUP MORTGAGE INCSTORS

1	\$297,900.00	0.2%	0	\$0.00	NA	0	
2	\$437,500.00	0.29%	0	\$0.00	NA	0	
4	\$862,271.90	0.58%	0	\$0.00	NA	0	
1	\$211,093.68	0.14%	0	\$0.00			
1	\$280,000.00	0.19%	0	\$0.00	NA	0	
1	\$386,250.00						
1	\$289,000.00	0.19%	0	\$0.00	NA	0	
2	\$632,000.00	0.42%	0	\$0.00	NA	0	
2	\$640,465.23	0.43%	0	\$0.00	NA	0	
1	\$300,000.00	0.2%	0	\$0.00	NA	0	
1	\$235,700.00	0.16%	0	\$0.00	NA	0	
4	\$906,710.00	0.6%	0	\$0.00	NA	0	
1	\$625,500.00	0.42%	0	\$0.00	NA	0	
1	\$557,629.99	0.37%	0	\$0.00	NA	0	
1	\$250,000.00	0.17%	0	\$0.00	NA	0	
1	\$232,000.00	0.15%	0	\$0.00	NA	0	
1	\$417,000.00	0.28%	0	\$0.00	NA	0	
1	\$193,600.00	0.13%	0	\$0.00	NA	0	
s 1	\$280,000.00	0.19%	0	\$0.00	NA	0	
1	\$389,700.00	0.26%	0	\$0.00	NA	0	
, 3	\$858,000.00	0.57%	0	\$0.00	NA	0	
1	\$272,000.00	0.18%	0	\$0.00	NA	0	
, 1							
1	\$195,000.00	0.13%	0	\$0.00	NA	0	
1	\$545,000.00	0.36%	0	\$0.00	NA	0	
1	\$241,500.00	0.16%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$437,500.00 4 \$862,271.90 1 \$211,093.68 1 \$280,000.00 1 \$386,250.00 2 \$632,000.00 2 \$640,465.23 1 \$300,000.00 1 \$235,700.00 4 \$906,710.00 1 \$625,500.00 1 \$557,629.99 1 \$250,000.00 1 \$417,000.00 1 \$193,600.00 1 \$193,600.00 1 \$389,700.00 1 \$280,000.00 1 \$193,600.00 1 \$193,600.00 1 \$193,600.00 1 \$272,000.00 1 \$272,000.00 1 \$195,000.00 1 \$195,000.00	2 \$437,500.00 0.29% 4 \$862,271.90 0.58% 1 \$211,093.68 0.14% 1 \$280,000.00 0.19% 1 \$386,250.00 0.26% 1 \$289,000.00 0.19% 2 \$632,000.00 0.42% 2 \$640,465.23 0.43% 1 \$300,000.00 0.2% 1 \$235,700.00 0.16% 4 \$906,710.00 0.6% 1 \$625,500.00 0.42% 1 \$557,629.99 0.37% 1 \$250,000.00 0.17% 1 \$232,000.00 0.15% 1 \$193,600.00 0.13% 1 \$193,600.00 0.13% 1 \$280,000.00 0.13% 1 \$280,000.00 0.13% 1 \$280,000.00 0.15% 1 \$193,600.00 0.15% 1 \$193,600.00 0.15% 1 \$193,600.00 0.15% 1 \$193,600.00 0.15% 1 \$193,600.00 0.15% 1 \$193,600.00 0.15% 1 \$193,600.00 0.15% 1 \$195,000.00 0.15% 1 \$250,000.00 0.13%	2 \$437,500.00 0.29% 0 4 \$862,271.90 0.58% 0 1 \$211,093.68 0.14% 0 1 \$280,000.00 0.19% 0 1 \$386,250.00 0.26% 0 1 \$289,000.00 0.19% 0 2 \$632,000.00 0.42% 0 2 \$640,465.23 0.43% 0 1 \$300,000.00 0.2% 0 1 \$235,700.00 0.16% 0 4 \$906,710.00 0.6% 0 1 \$625,500.00 0.42% 0 1 \$557,629.99 0.37% 0 1 \$232,000.00 0.17% 0 1 \$232,000.00 0.15% 0 1 \$417,000.00 0.28% 0 1 \$193,600.00 0.13% 0 1 \$389,700.00 0.13% 0 1 \$272,000.00 0.18% 0 1 \$272,000.00 0.15% 0 1 \$272,000.00 0.15% 0 1 \$272,000.00 0.15% 0 1 \$272,000.00 0.15% 0 1 \$272,000.00 0.15% 0	2 \$437,500.00 0.29% 0 \$0.00 4 \$862,271.90 0.58% 0 \$0.00 1 \$211,093.68 0.14% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$289,000.00 0.19% 0 \$0.00 2 \$632,000.00 0.42% 0 \$0.00 2 \$640,465.23 0.43% 0 \$0.00 1 \$235,700.00 0.16% 0 \$0.00 4 \$906,710.00 0.6% 0 \$0.00 1 \$625,500.00 0.42% 0 \$0.00 1 \$557,629.99 0.37% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$2389,000.00 0.15% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00	2 \$437,500.00 0.29% 0 \$0.00 NA 4 \$862,271.90 0.58% 0 \$0.00 NA 1 \$211,093.68 0.14% 0 \$0.00 NA 1 \$2280,000.00 0.19% 0 \$0.00 NA 1 \$386,250.00 0.26% 0 \$0.00 NA 1 \$289,000.00 0.19% 0 \$0.00 NA 2 \$632,000.00 0.42% 0 \$0.00 NA 2 \$640,465.23 0.43% 0 \$0.00 NA 1 \$235,700.00 0.16% 0 \$0.00 NA 4 \$906,710.00 0.6% 0 \$0.00 NA 1 \$557,629.99 0.37% 0 \$0.00 NA 1 \$232,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA	2 \$437,500.00 0.29% 0 \$0.00 NA 0 4 \$862,271.90 0.58% 0 \$0.00 NA 0 1 \$211,093.68 0.14% 0 \$0.00 NA 0 1 \$2280,000.00 0.19% 0 \$0.00 NA 0 1 \$386,250.00 0.26% 0 \$0.00 NA 0 1 \$289,000.00 0.19% 0 \$0.00 NA 0 2 \$632,000.00 0.42% 0 \$0.00 NA 0 2 \$640,465.23 0.43% 0 \$0.00 NA 0 1 \$235,700.00 0.16% 0 \$0.00 NA 0 4 \$906,710.00 0.6% 0 \$0.00 NA 0 1 \$2557,629.99 0.37% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 1 \$220,800.00 0.15% 0 \$0.00 NA 0

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PORT WASHING BANK	ΓΟΝ STATE	1	\$197,700.00	0.13%	0	\$0.00	NA	0	
PRIMARY CAPIT ADVISORS LC	AL	1	\$210,400.00	0.14%	0	\$0.00	NA	0	
PRIMARY RESID MORTGAGE,INC		1	\$308,688.03	0.21%	0	\$0.00	NA	0	
PRIMESOURCE M A DELAWARE CORPORATION	MORTGAGE,	1	\$309,236.00	0.21%	0	\$0.00	NA	0	
PRIMEWEST MO	RTGAGE	1	\$209,500.00	0.14%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.		2	\$693,000.00	0.46%	0	\$0.00	NA	0	
PUBLIC SERVICE UNION	E CREDIT	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
RAYMOND JAME N.A.	ES BANK,	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
REAL ESTATE M NETWORK, INC.	ORTGAGE	2	\$642,400.00	0.43%	0	\$0.00	NA	0	
REDWOOD CREE	OIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
RENASANT BAN	K	4	\$1,254,000.00	0.84%			NA	0	
ROCKLAND TRU	ST	1	\$189,500.00	0.13%	0	\$0.00	NA	0	
ROUND TOP STA	TE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
ROUNDPOINT MO COMPANY	ORTGAGE	6	\$1,471,175.00	0.98%	0	\$0.00	NA	0	
RUSHMORE LOA MANAGEMENT S LLC		2	\$409,750.00	0.27%	0	\$0.00	NA	0	
SABINE STATE B TRUST CO. INC.	SANK &	1	\$219,000.00	0.15%	0	\$0.00	NA	0	
SALEM FIVE MO COMPANY, LLC	RTGAGE	4	\$1,181,735.11	0.79%	0	\$0.00	NA	0	
SANTANDER BA	NK, N.A.	3	\$767,000.00	0.51%	0	\$0.00	NA	0	
SAVINGS BANK DANBURY, MUT SAVINGS		1	\$277,000.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK MENDOCINO CO		1	\$221,047.89	0.15%	0	\$0.00	NA	0	
SCIENT FEDERAL UNION	L CREDIT	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK OF RICO	FPUERTO	2	\$379,130.00	0.25%	0	\$0.00	NA	0	
SECURITYNATIO MORTGAGE COM		1	\$313,500.00	0.21%	0	\$0.00	NA	0	
SHAREPOINT CR	EDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
SHEA MORTGAG	SE INC.	1	\$216,103.00	0.14%	0	\$0.00	NA	0	
SHERBURNE STA	ATE BANK	1	\$277,500.00	0.19%	0	\$0.00	NA	0	
SHORE MORTGA	.GE	7	\$2,025,001.23	1.35%	0	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE 7 \$2,099,000.00 1.4% 0 \$0.00 NA 0									
STANDARD BANK AND TRUST COMPANY 1 \$345,000.00 0.23% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	1	7	\$2,099,000.00	1.4%	0	\$0.00	NA	0	
TRUST COMPANY		1	\$213,400.00	0.14%	0	\$0.00	NA	0	
MORTGAGE, INC. 4 \$1,325,215.00 0.88% 0 \$0.00 NA 0 NA 0 UTAH 1 \$362,400.00 0.24% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING BANK STERLING BANK STERLING BANK STERLING BANK STERLING BANK STERLING BANK STIFLE BANK & TRUST 1 \$226,500.00 0.17% 0 \$0.00 NA 0 NA 0 STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING INC. SUBURBAN BANK SUBURB		1	\$345,000.00	0.23%	0	\$0.00	NA	0	
UTAH	1	4	\$1,325,215.00	0.88%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$362,400.00	0.24%	0	\$0.00	NA	0	
A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STORE SOURCE STORE SOURCE STORE SOURCE STORE SOURCE	STEARNS LENDING INC.	20	\$5,922,081.00	3.95%	0	\$0.00	NA	0	
A WASHINGTON CORPORATION,DBA SONOMA BANK STIFEL BANK & TRUST 1 \$296,500.00 0.2% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$236,000.00 0.16% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. 1 \$356,145.00 0.24% 0 \$0.00 NA 0 SUBUR HAND MORTGAGE 1 \$191,250.00 0.13% 0 \$0.00 NA 0 SUBUR HAND BANK 2 \$534,000.00 0.12% 0 \$0.00 NA 0 SUBUR HAND BANK 2 \$534,000.00 0.12% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$212,000.00 0.14% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$212,000.00 0.14% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$212,000.00 0.14% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$212,000.00 0.14% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$310,000.00 0.21% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$310,000.00 0.21% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$310,000.00 0.21% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$310,000.00 0.21% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$310,000.00 0.21% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$310,000.00 0.21% 0 \$0.00 NA 0 SUBUR HAND BANK 1 \$320,000.00 0.22% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.22% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.22% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.22% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.22% 0 \$0.00 NA 0 SUBUR BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$328,000.00 0.15% 0 \$0.00 NA 0 SUBUR BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 SUBUR BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 SUBUR BANK 1 \$304,000.00 0.19% 0 \$0.00 NA 0 SUBUR BANK 1	A WASHINGTON CORPORATION, DBA	8	\$2,611,500.00	1.74%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	A WASHINGTON CORPORATION,DBA	1	\$251,000.00	0.17%	0	\$0.00	NA	0	
MONTANA	STIFEL BANK & TRUST	1	\$296,500.00	0.2%	0	\$0.00	NA	0	
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. \$246,625.00 0.16% 0 \$0.00 NA 0 NA 0 CORPORATION. \$356,145.00 0.24% 0 \$0.00 NA 0 NA 0 SUMMIT FUNDING, INC. \$1591,250.00 0.13% 0 \$0.00 NA 0 NA 0 CORPORATION \$191,250.00 0.12% 0 \$0.00 NA 0 COMPANY, INC. \$178,000.00 0.12% 0 \$0.00 NA 0 COMPANY, INC. \$178,000.00 0.36% 0 \$0.00 NA 0 COMPANY, INC. \$228,000.00 0.15% 0 \$0.00 NA 0 COMPANY, INC. \$228,000.00 0.15% 0 \$0.00 NA 0 COMPANY \$182,000.00 0.15% 0 \$0.00 NA 0 COMPANY \$182,000.00 0.15% 0 \$0.00 NA 0 COMPANY \$182,000.00 0.14% 0 \$0.00 NA 0 COMPANY \$18310,000.00 0.21% 0 \$0.00 NA 0 COMPANY \$18310,000.00 0.21% 0 \$0.00 NA 0 COMPANY \$18310,000.00 0.22% 0 \$0.00 NA 0 COMPANY \$18310,000.00 0.22% 0 \$0.00 NA 0 COMPANY \$18310,000.00 0.15% 0 \$0.00 NA 0 COMPANY \$18310,000.00 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5% 0 \$1.5%		1	\$236,000.00	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC. 1 \$356,145.00 0.24% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$191,250.00 0.13% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$178,000.00 0.12% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$178,000.00 0.12% 0 \$0.00 NA 0 SUSQUEHANNA BANK 2 \$534,000.00 0.36% 0 \$0.00 NA 0 SWINEFORD NATIONAL 1 \$228,000.00 0.15% 0 \$0.00 NA 0 TALMER BANK AND TRUST 3 \$820,500.00 0.55% 0 \$0.00 NA 0 THE ARLINGTON BANK 1 \$212,000.00 0.14% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$310,000.00 0.21% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 2 \$681,600.00 0.45% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$334,250.00 0.22% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$202,300.00 0.13% 0 \$0.00 NA 0 THE PARK BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THE PARK BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THIRD NATIONAL BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THIRD NATIONAL BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 SEDALIA	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$246,625.00	0.16%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION 1 \$191,250.00 0.13% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 \$0.00 NA 0 SUSQUEHANNA BANK 2 \$534,000.00 0.36% 0 \$0.00 NA 0 SWINEFORD NATIONAL BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 TALMER BANK AND TRUST ALMER BANK AND TRUST 3 \$820,500.00 0.55% 0 \$0.00 NA 0 THE ARLINGTON BANK 1 \$212,000.00 0.14% 0 \$0.00 NA 0 THE BRYN MAWR TRUST COMPANY 1 \$310,000.00 0.21% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$681,600.00 0.45% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI 1 \$228,000.00 0.15% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. 1 \$202,300.00 0.13% 0 \$0.00 NA 0 THE PARK BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALI	 	1	\$356,145.00	0.24%	0	\$0.00	NA	0	
COMPANY, INC. 1 \$178,000.00 0.12% 0 \$0.00 NA 0	SUMMIT MORTGAGE	1	·						
SWINEFORD NATIONAL 1 \$228,000.00 0.15% 0 \$0.00 NA 0		1	\$178,000.00	0.12%	0	\$0.00	NA	0	
BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 TALMER BANK AND TRUST 3 \$820,500.00 0.55% 0 \$0.00 NA 0 THE ARLINGTON BANK 1 \$212,000.00 0.14% 0 \$0.00 NA 0 THE BRYN MAWR TRUST COMPANY 1 \$310,000.00 0.21% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$681,600.00 0.45% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI 1 \$334,250.00 0.22% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. 1 \$202,300.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALIA 1 \$281,600.00 0.19% 0 \$0.00 NA 0	SUSQUEHANNA BANK	2	\$534,000.00	0.36%	0	\$0.00	NA	0	
THE ARLINGTON BANK 1 \$212,000.00 0.14% 0 \$0.00 NA 0 THE BRYN MAWR TRUST COMPANY 1 \$310,000.00 0.21% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$681,600.00 0.45% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$334,250.00 0.22% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF INC. 1 \$228,000.00 0.15% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. 1 \$202,300.00 0.13% 0 \$0.00 NA 0 THE PARK BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALIA 1 \$281,600.00 0.19% 0 \$0.00 NA 0		1	\$228,000.00	0.15%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY 1 \$310,000.00 0.21% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK 1 \$334,250.00 0.22% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI THE MORTGAGE SOURCE, INC. 1 \$202,300.00 0.13% 0 \$0.00 NA 0 THE PARK BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALIA	TALMER BANK AND TRUST	3	\$820,500.00	0.55%	0	\$0.00	NA	0	
COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIRST NATIONAL BANK OF CARMI THE MORTGAGE SOURCE, INC. THE PARK BANK 1 \$310,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0	THE ARLINGTON BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK 2 \$681,600.00 0.45% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$334,250.00 0.22% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SEDALIA 1 \$228,000.00 0.15% 0 \$0.00 NA 0 1 \$202,300.00 0.13% 0 \$0.00 NA 0 1 \$202,300.00 0.2% 0 \$0.00 NA 0 1 \$281,600.00 0.19% 0 \$0.00 NA 0		1	\$310,000.00	0.21%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI 1 \$228,000.00 0.15% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$202,300.00 0.13% 0 \$0.00 NA 0 THE PARK BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALIA 1 \$281,600.00 0.19% 0 \$0.00 NA 0	1	2	\$681,600.00	0.45%	0	\$0.00	NA	0	
OF CARMI THE MORTGAGE SOURCE, I \$202,300.00 0.13% 0 \$0.00 NA 0 INC. THE PARK BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALIA 1 \$281,600.00 0.19% 0 \$0.00 NA 0	THE COLUMBIA BANK	1	\$334,250.00	0.22%	0	\$0.00	NA	0	
INC. 1 \$202,300.00 0.13% 0 \$0.00 NA 0 THE PARK BANK 1 \$304,000.00 0.2% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALIA 1 \$281,600.00 0.19% 0 \$0.00 NA 0		1	\$228,000.00	0.15%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF 1 \$281,600.00 0.19% 0 \$0.00 NA 0	· ·	1	\$202,300.00	0.13%	0	\$0.00	NA	0	
SEDALIA 1 \$281,600.00 0.19% 0 \$0.00 NA 0	THE PARK BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	
	1	1	\$281,600.00	0.19%	0	\$0.00	NA	0	
		1	\$184,000.00	0.12%	0	\$0.00	NA	0	

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

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

BANCO SANTANDER PR	1	\$192,404.00	0.19%	0	\$0.00	NA	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$253,000.00	0.25%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$937,000.00	0.94%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$194,020.11	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$496,000.00	0.5%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$305,100.00	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$717,000.00	0.72%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.31%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	2	\$621,950.00	0.62%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,300.00	2.05%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$862,550.00	0.86%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
CASHCALL INC	2	\$929,077.91	0.93%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.22%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$222,551.88	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,996.00	0.42%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$457,500.00	0.46%	0	\$0.00	NA	0	

COASTAL FEDERA UNION	L CREDIT	3	\$769,252.24	0.77%	0	\$0.00	NA	0	
COBALT MORTGAG	G,E INC.	1	\$174,244.29	0.17%	0	\$0.00	NA	0	
COBALT MORTGA		1	\$220,000.00					-	
COLORADO CREDI		1	\$266,000.00					1	
COMMERCIAL BAN	NK OF	1	\$402,400.00	0.4%	0			0	
TEXAS, N.A. COMMUNITY TRUS	T DANIV	1	\$199,000.00	0.2%	Λ	\$0.00	NA	Λ	
CONTRUST MORTO		1	\$220,000.00					-	
CREDIT UNION WE		1	\$185,600.00					1	
CRESTMARK MOR'		1	\$165,000.00	0.1970	U	\$0.00	INA	U	
COMPANY, LTD	IGAGE	1	\$222,729.00	0.22%	0	\$0.00	NA	0	
CROOKSTON NATION BANK, ORGANIZED EXISTING UNDER TO STORY OF THE UNITED STORY OF THE UN	D AND ΓHE LAWS	1	\$238,984.28	0.24%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	A	1	\$209,300.00	0.21%	0	\$0.00	NA	0	
CUSTOMERS BANK CORPORATION	K, A	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
DESCO FEDERAL C UNION	REDIT	1	\$200,250.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS CREDIT UNION	FEDERAL	1	\$242,600.00	0.24%	0	\$0.00	NA	0	
DFCU FINANCIAL		4	\$944,500.00	0.94%	0	\$0.00	NA	0	
DHI MORTGAGE CO	OMPANY	1	\$179,200.00	0.18%	0	\$0.00	NA	0	
DISCOVER HOME I INC., A DELAWARE CORPORATION		5	\$1,242,396.98	1.24%	0	\$0.00	NA	0	
DORAL MORTGAG	E LLC	2	\$432,297.71	0.43%	0	\$0.00	NA	0	
EMPOWER FEDER A UNION	AL CREDIT	1	\$335,200.00	0.34%	0	\$0.00	NA	0	
EQUITY HOME MO LLC	RTGAGE,	1	\$176,250.00	0.18%	0	\$0.00	NA	0	
EVERETT FINANCI DBA SUPREME LEN	· ·	2	\$383,149.00	0.38%	0	\$0.00	NA	0	
EVERETT FINANCI DBA SUPREME LEN ISAOA	AL INC.,	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	Ξ	1	\$249,000.00	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPO		2	\$601,370.00	0.6%	0	\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPO		1	\$295,920.00	0.3%	0	\$0.00	NA	0	

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D/B/A F N E MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.34%	0 \$0.0	00 NA	0
FBC MORTGAGE, LLC	1	\$227,500.00	0.23%	0 \$0.0	00 NA	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$240,975.81	0.24%	0 \$0.0	00 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.2%	0 \$0.0	00 NA	0
FIRST BANK & TRUST	1	\$200,000.00	0.2%	0 \$0.0	00 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,242,750.00	1.24%	0 \$0.0	00 NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$703,150.00	0.7%	0 \$0.0	00 NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,750.00	0.19%	0 \$0.0	00 NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$502,166.00	0.5%	0 \$0.0	00 NA	0
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.18%	0 \$0.0	00 NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0 \$0.0	00 NA	0
FIRST INTERSTATE BANK	2	\$464,400.00	0.46%	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$252,900.00	0.25%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$219,000.00	0.22%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,800.00	0.35%	0 \$0.0	00 NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,579,000.00	1.58%	0 \$0.0	00 NA	0
FIRST PLACE BANK	3	\$775,576.19	0.78%		00 NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0 \$0.0	00 NA	0
FIRST SECURITY BANK	1	\$417,000.00	0.42%	0 \$0.0	00 NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$607,950.00	0.61%	0 \$0.0	00 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0 \$0.0	00 NA	0
FIRSTAR BANK	1	\$305,000.00	0.31%	0 \$0.0	00 NA	0
FIRSTBANK	1	\$350,000.00	0.35%	0 \$0.0	00 NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$213,880.86	0.21%	0 \$0.0	00 NA	0
FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.35%	0 \$0.0	00 NA	0
FLORIDA CREDIT UNION	1	\$232,800.00	0.23%	0 \$0.0	00 NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$187,050.00	0.19%	0 \$0.0	00 NA	0

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FREMONT BANK	4	\$1,586,100.00	1.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$198,260.00	0.2%	0	\$0.00	NA	0	
GROUP, LLC		,		Ш			Ш	
GESA CREDIT UNION	1	\$215,000.00	0.22%			NA	_	
GMFS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
GREATER ALLIANCE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ=2 0,000.00	0.20 /	Ŭ	ψο.σσ	- 111	Ľ	
GREATER NEVADA	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE SERVICES		+,			7 3 3 3		_	
GTE FEDERAL CREDIT	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
UNION		,		H			Н	
GUARANTY BOND BANK,	1	\$380,712.11	0.38%	0	\$0.00	NA	0	
N.A.		·		H			H	
GUARDIAN MORTGAGE	1	\$211,900.00	0.21%	0	\$0.00	NA	0	
COMPANY, INC.				H			H	
GUILD MORTGAGE COMPANY	2	\$466,400.00	0.47%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$267,680.00	0.27%	Λ	\$0.00	NA	Λ	
HOMELAND MORTGAGE	1	\$207,080.00	0.2170	U	\$0.00	INA	U	
COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
HOMESTEAD FUNDING				П			П	
CORP.	1	\$209,200.00	0.21%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE,				H				
LLC	1	\$363,536.00	0.36%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE							П	
COMPANY	6	\$1,668,360.00	1.67%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY				Ħ				
CREDIT UNION, A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
CORPORATION								
INLAND HOME MORTGAGE	1	\$186,507.32	0.19%	Λ	\$0.00	NA	Λ	
COMPANY	1	\$180,307.32	0.19%	U	\$0.00	NA	U	
INTEGRITY MORTGAGE	1	\$288,000.00	0.29%	Λ	\$0.00	NA	Λ	
CORPORATION OF TEXAS	1	\$288,000.00	0.29 /0	U	\$0.00	INA	U	
INVESTORS HOME	3	\$762,500.00	0.76%	0	\$0.00	NA	0	
MORTGAGE	3	Ψ702,300.00	0.7070	Ü	Ψ0.00	1 17 1	Ü	
JACKSBORO NATIONAL	1	\$231,892.38	0.23%	0	\$0.00	NA	0	
BANK		Ψ231,072.30	0.23 70		Ψ0.00	1 17 1	Ü	
JAMES B. NUTTER &	2	\$606,250.00	0.61%	0	\$0.00	NA	0	
COMPANY		ф 0 0 0 , _ с 0 1 0 0	0,01,0		ψο.σσ	- 112	Ľ	
JOHN ADAMS MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
COMPANY		·			·		Н	
JONAH BANK OF WYOMING	1	\$209,500.00	0.21%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST	1	\$265,000.00	0.27%	0	\$0.00	NA	0	
COMPANY		, ,		Н			Н	
KINECTA FEDERAL CREDIT	4	\$1,495,250.00	1.5%	0	\$0.00	NA	0	
UNION				Н			H	
LAKES STATE BANK, A	1	\$365,000.00	0.37%	0	\$0.00	NA	0	
MINNESOTA CORPORATION				Ш			Ш	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,337,500.00	1.34% 0	\$0.00	NA 0
LIBERTY BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$314,000.00	0.31% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$289,600.00	0.29% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.38%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$320,000.00	0.32% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$300,000.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$208,000.00	0.21% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$294,500.00	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.23% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$254,124.07	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$337,750.00	0.34% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$392,000.00	0.39% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,500.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,549.88	0.22% 0	\$0.00	NA 0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$559,918.00	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$208,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,040,838.00	1.04% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$704,200.00	0.7% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$218,000.00	0.22% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$237,000.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$400,000.00	0.4% 0	\$0.00	NA 0

BANKING ASSOCIATION								
ON Q FINANCIAL	1	\$328,000.00	0.33%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$601,209.10	0.6%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$605,500.00	0.61%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$701,000.00	0.7%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$207,101.78	0.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,700.00	0.43%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,250.00	0.29%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$317,200.00	0.32%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$294,562.00	0.29%	0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,181,859.31	1.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$1,017,500.00	1.02%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$908,370.00	0.91%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,400.00	0.41%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
RENASANT BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	0	\$0.00	NA	0	

RPM MORTGAGE, INC.	1	\$535,329.69	0.54%	1	\$509,185.38	NA	1	\$50
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$352,000.00	0.35%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$425,146.45	0.43%		\$0.00	NA		
SENTE MORTGAGE, INC.	1	\$207,794.00	0.21%	0	\$0.00	NA	0	
SFMC, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$477,000.00	0.48%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,000.00	2.72%	0	\$0.00	NA	0	
SMI LENDING, INC.	1	\$250,320.00	0.25%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$598,545.00	0.6%	0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$315,000.00	0.32%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$2,535,700.00	2.54%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$969,600.00	0.97%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$385,150.00	0.39%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$715,000.00	0.72%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$410,000.00	0.41%	0	\$0.00	NA	0	
SYNERGY ONE LENDING INC.	1	\$268,633.64	0.27%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$233,985.19	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
THE PARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,500.00	0.18%		\$0.00			
TINKER FEDERAL CREDIT UNION	1	\$253,150.00	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$347,100.00	0.35%	0	\$0.00	NA	0	

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\$417,000.00

0.42% 0

\$0.00

UMB BANK, N.A.

UMPQUA BANK, AN

	OREGON STATE CHARTERED BANK	2	\$579,000.00	0.58% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,435,564.92	1.44% 0	\$0.00	NA	0	
	UNION STATE BANK	1	\$415,200.00	0.42% 0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$413,465.23	0.41% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$247,063.00	0.25% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$801,244.00	0.8% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,093.00	0.23% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.36% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$303,000.00	0.3% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,000.00	0.36% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,600.00	0.22% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,800.00	0.42% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$864,657.00	0.86% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$211,500.00	0.21% 0	\$0.00	NA	+	
<u> </u>	WELLS FEDERAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	$\boldsymbol{+}$	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$175,500.00	0.18% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$175,500.00	0.18% 0	\$0.00	NA	Ш	
	YADKIN BANK	1	\$225,000.00	0.23% 0	\$0.00	NA		
	Unavailable	1	\$296,000.00	0.19% 0	\$0.00	NA	_	
Total		364	\$99,963,706.47	100% 1	\$509,185.38		1 5	<u>\$5</u> (
3138WA5J2	ACADEMY MORTGAGE CORPORATION	3	\$277,400.00	0.96% 0	\$0.00	NA	0	

## FINANCIAL, INC. AFFILIATED BANK. AFFILIATED BANK. AFFILIATED BANK. AFFILIATED BANK. AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLEADING, COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION, ASSOCIATED BANK NATIONAL ASSOCIATION, AURORA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF THE CASCADES BANK									
AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY I \$108,500.00 0.38% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LLC. I \$89,600.00 0.31% 0 \$0.00 NA AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE MORTGAGE MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE		1	\$88,000.00	0.3%	0	\$0.00	NA	0	
COMPANY	·	1	\$109,900.00	0.38%	0	\$0.00	NA	0	
UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHOUST ACORPORATION ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANC CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS BANK OF THE CASCADES BANK OF THE CASCADES 1 \$90,000.00 0.31% 0 \$0.00 NA \$0.0		1	\$108,500.00	0.38%	0	\$0.00	NA	0	
BANK		1	\$100,100.00	0.35%	0	\$0.00	NA	0	
COMPANY L.L.C.		2	\$209,815.00	0.73%	0	\$0.00	NA	0	
CO., INC. AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST CORP AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERIFIST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF THE CASCADES 1 \$100,000.00 NA CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA SO.00 NA CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA CALIFORNIA STATE		1	\$89,600.00	0.31%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL S183,206.00 0.63% 0 \$0.00 NA MARIFICAN SOUTHWEST WORTGAGE CORP AMERIFIRST FINANCIAL S185,600.00 0.64% 0 \$0.00 NA MARIFIRST FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION SSOCIATED BANK NATIONAL ASSOCIATION S103,000.00 0.36% 0 \$0.00 NA MATIONAL ASSOCIATION S103,000.00 0.37% 0 \$0.00 NA MATIONAL ASSOCIATION, S103,000.00 0.37% 0 \$0.00 NA MATIONAL ASSOCIATION, S103,000.00 0.37% 0 \$0.00 NA MATIONAL ASSOCIATION, S103,000.00 0.37% 0 \$0.00 NA MATIONAL ASSOCIATION, S110,000.00 0.37% 0 \$0.00 NA MATIONAL ASSOCIATION, S111,000.00 0.37% 0 \$0.00 NA MATIONAL A		1	\$90,000.00	0.31%	0	\$0.00	NA	0	
RESOURCES, INC 1 \$105,500.00 0.37% 0 \$0.00 NA	AMERICAN FEDERAL BANK	1	\$108,500.00	0.38%	0	\$0.00	NA	0	
RESOURCES, INC. 2 \$178,000.00 0.62% 0 \$0.00 NA		1	\$105,500.00	0.37%	0	\$0.00	NA	0	
BANK & TRUST		2	\$178,000.00	0.62%	0	\$0.00	NA	0	
CORP		1	\$90,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE CORP. 2 \$183,206.00 0.63% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$185,600.00 0.64% 0 \$0.00 NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, 1 \$103,300.00 0.36% 0 \$0.00 NA A CORPORATION 3 \$103,300.00 0.36% 0 \$0.00 NA ASSOCIATED BANK 6 \$611,448.98 2.12% 0 \$0.00 NA AURORA FINANCIAL 1 \$108,000.00 0.37% 0 \$0.00 NA GROUP, INC. 1 \$108,000.00 0.37% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 2 \$181,998.00 0.63% 0 \$0.00 NA DBA BANC HOME LOANS 50.00 NA BANC OF CALIFORNIA, 1 \$102,750.00 0.36% 0 \$0.00 NA DBA BANC HOME LOANS 50.00 NA BANC OF THE CASCADES 1 \$100,000.00 0.35% 0 \$0.00 NA BANK OF THE OZARKS 1 \$105,307.91 0.36% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA BANKING CORP. \$0.00 NA AMERIFIRST FINANCIAL 2 \$100,000.00 0.35% 0 \$0.00 NA STATE		2	\$215,000.00	0.74%	0	\$0.00	NA	0	
CORPORATION 2 \$185,600.00 0.64% 0 \$0.00 NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, 1 \$103,300.00 0.36% 0 \$0.00 NA A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$611,448.98 2.12% 0 \$0.00 NA AURORA FINANCIAL GROUP, INC. 1 \$108,000.00 0.37% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$87,000.00 0.37% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 2 \$181,998.00 0.63% 0 \$0.00 NA DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCITION, 1 \$102,750.00 0.36% 0 \$0.00 NA DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO 1 \$93,790.00 0.32% 0 \$0.00 NA BANK OF THE CASCADES 1 \$100,000.00 0.35% 0 \$0.00 NA BANK OF THE OZARKS 1 \$105,307.91 0.36% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA BANKING CORP.		2	\$183,206.00	0.63%	0	\$0.00	NA	0	
DBA TEXASLENDING.COM, 1 \$103,300.00 0.36% 0 \$0.00 NA		2	\$185,600.00	0.64%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 6 \$611,448,98 2.12% 0 \$0.00 NA AURORA FINANCIAL 1 \$108,000.00 0.37% 0 \$0.00 NA GROUP, INC. 1 \$87,000.00 0.3% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS 1 \$102,750.00 0.36% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 1 \$93,790.00 0.32% 0 \$0.00 NA BANK OF THE CASCADES 1 \$100,000.00 0.35% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA BANKING CORP. 4 \$394,000.00 1.36% 0 \$0.00 NA CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA CAL	DBA TEXASLENDING.COM,	1	\$103,300.00	0.36%	0	\$0.00	NA	0	
GROUP, INC. AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BANK OF THE CASCADES 1 \$100,000.00 1 \$105,307.91 1 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 4 \$394,000.00 1 \$393,790.00 1 \$0.00 NA SO.00 SO.00 NA SO.00 SO.00 SO.00 NA SO.00 SO.0		6	\$611,448.98	2.12%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES 1 \$93,790.00 0.32% 0 \$0.00 NA BANK OF THE OZARKS 1 \$100,000.00 0.35% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA		1	\$108,000.00	0.37%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES 1 \$100,000.00 0.35% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA BANKING CORP.	AXIA FINANCIAL, LLC	1	\$87,000.00	0.3%	0	\$0.00	NA	0	
NATIONAL ASSOCITION, DBA BANC HOME LOANS 1 \$102,750.00 0.36% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 1 \$93,790.00 0.32% 0 \$0.00 NA BANK OF THE CASCADES 1 \$100,000.00 0.35% 0 \$0.00 NA BANK OF THE OZARKS 1 \$105,307.91 0.36% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA BANKING CORP. 4 \$394,000.00 1.36% 0 \$0.00 NA	NATIONAL ASSOCIATION,	2	\$181,998.00	0.63%	0	\$0.00	NA	0	
PUERTO RICO BANK OF THE CASCADES SOLUTION NA BANK OF THE OZARKS SOLUTION NA BANK OF THE OZARKS SOLUTION NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. SOLUTION NA SOLUTI	NATIONAL ASSOCITION,	1	\$102,750.00	0.36%	0	\$0.00	NA	0	
BANK OF THE OZARKS 1 \$105,307.91 0.36% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA BANKING CORP.		1	\$93,790.00	0.32%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA BANKING CORP.	BANK OF THE CASCADES	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
CALIFORNIA STATE 4 \$394,000.00 1.36% 0 \$0.00 NA BANKING CORP.	BANK OF THE OZARKS	1	\$105,307.91	0.36%	0	\$0.00	NA	0	
	CALIFORNIA STATE	4	\$394,000.00	1.36%	0	\$0.00	NA	0	
1		1	\$97,171.90	0.34%	0	\$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,075.00	1%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$91,800.00	0.32%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	5	\$468,643.20	1.62%	0	\$0.00	NA	0	
CASHCALL INC	2	\$200,485.78	0.69%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,443.66	0.3%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$101,080.00	0.35%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$102,971.18	0.36%					
CHEMICAL BANK	2	\$188,720.00	0.65%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$385,175.00	1.33%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$103,000.00	0.36%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	0.3%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,147.24	0.68%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$89,850.00	0.31%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$190,000.00	0.66%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$107,129.73	0.37%	0	\$0.00	NA	0	
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$85,000.00	0.29%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$88,700.00	0.31%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,800.00	0.7%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$308,836.00	1.07%	0	\$0.00	NA	0	
EECU	1	\$93,100.00	0.32%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$93,100.00	0.32%	0	\$0.00		_	
	1	\$105,000.00	0.36%	0	\$0.00	NA	0	

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,901.00	0.99%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.38%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,335.46	0.36%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,750.00	0.38%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$575,750.00	1.99%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$106,556.25	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$104,000.00	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$98,400.00	0.34%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$199,275.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$195,417.00	0.68%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$198,800.00	0.69%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$87,500.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.34%	0	\$0.00	NA	0	
	1	\$108,498.00	0.38%	0	\$0.00	NA	0	

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FIRST UNITED BANK AND TRUST COMPANY								
FRANDSEN BANK & TRUST	1	\$104,000.00	0.36%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$192,000.00	0.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.35%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$196,269.00	0.68%	0	\$0.00	NA	0	
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.33%	0	\$0.00	NA	0	
GMFS LLC	2	\$203,500.00	0.7%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.32%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.99%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$89,000.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,550.00	0.68%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$582,450.00	2.02%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A C	1	\$86,800.00	0.3%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$295,800.00	1.02%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$288,400.00	1%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	6	\$565,950.00	1.96%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,800.00	0.38%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.34%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,500.00	0.71%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$100,089.54	0.35%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$91,000.00	0.31%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$91,000.00	0.31%	0	\$0.00	NA	0	

	MARINE BANK	1	\$108,000.00	0.37%	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$101,500.00	0.35%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$103,100.00	0.36%	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$101,250.00	0.35%	\$0.00	NA 0
	MID AMERICA MORTGAGE	4	\$387,925.00	1.34%	\$0.00	NA 0
	MIDWESTONE BANK	1	\$100,700.00	0.35%	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$90,300.00	0.31%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$107,600.00	0.37%	\$0.00	NA 0
	MORTGAGE LENDING MASTERS, LLC	1	\$93,365.13	0.32%	\$0.00	NA 0
	MORTGAGENETWORK	2	\$198,900.00	0.69%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,200.00	0.36%	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$216,063.59	0.75%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL	2	\$198,600.00	0.69%	\$0.00	NA 0
	MOVEMENT MORTGAGE	4	\$385,473.00	1.33%	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$93,000.00	0.32%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$90,747.09	0.31%	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$207,400.00	0.72%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$291,250.00	1.01%	\$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$86,073.50	0.3%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$591,100.00	2.05%	\$0.00	NA 0
	PIONEER BANK	1	\$85,000.00	0.29%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$203,000.00	0.7%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$297,485.00	1.03%	\$0.00	NA 0
	PREFERRED CREDIT UNION	1	\$90,250.00	0.31%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,568.95	0.36%	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$103,500.00	0.36%	\$0.00	NA 0
	PROFED FEDERAL CREDIT	1	\$91,125.00	0.32%	\$0.00	NA 0
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UNION						
PROVIDENT COMMUNITY BANK	1	\$100,000.00	0.35%	\$0.00	NA 0	
PRYSMA	1	\$88,000.00	0.3% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$93,600.00	0.32%	\$0.00	NA 0	
R P FUNDING, INC	1	\$94,875.00	0.33% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$91,000.00	0.31%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$91,500.00	0.32% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,600.00	0.34% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$93,244.55	0.32% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0	
RENASANT BANK	2	\$209,700.00	0.73% 0	\$0.00	NA 0	
RENDON MORTGAGE BANKERS CORPORATION	1	\$103,900.00	0.36% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$97,500.00	0.34% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$465,300.00	1.61% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.3% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,565.61	0.37% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$101,000.00	0.35%	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.3%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$289,075.23	1% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.69% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,400.00	0.34% 0	\$0.00	NA 0	
SFMC, LP	1	\$96,000.00	0.33% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.3% 0	\$0.00	NA 0	
SHERMAN BRIDGE FUND LLC	1	\$103,500.00	0.36% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$179,445.00	0.62% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$899,103.80	3.11% 1	\$89,773.97	NA 0	

SOUTHERN BANK	1	\$93,614.11	0.32%	0 \$0.00) NA	0
SOUTHERN FIDELITY	1	\$02.500.00	0.32%	0 \$0.00) NA	0
MORTGAGE LLC	1	\$93,500.00	0.32%	50.00) NA	U
SOUTHWEST FUNDING, L.P.	1	\$100,000.00	0.35%	0 \$0.00) NA	0
ST. CLOUD FEDERAL	1	\$102,380.00	0.35%	0 \$0.00) NA	0
CREDIT UNION	1	Ψ102,300.00	0.55 70	Ψ0.00	1171	Щ
STATE BANK OF CROSS	1	\$108,750.00	0.38%	0 \$0.00) NA	0
PLAINS	1	·		·		Ш
STEARNS LENDING INC.	8	\$808,221.55	2.8%			
SUMMIT FUNDING, INC.	2	\$198,000.00	0.69%	0 \$0.00) NA	0
SUN WEST MORTGAGE	4	\$393,850.00	1.36%	0 \$0.00) NA	0
COMPANY, INC.	-	·				Ш
SUSQUEHANNA BANK	1	\$100,000.00	0.35%	0 \$0.00) NA	0
SWBC MORTGAGE	1	\$100,000.00	0.35%	0 \$0.00) NA	0
CORPORATION	1	Ψ100,000.00	0.33 /0	Ψ0.00	1171	Щ
THE CAPE COD FIVE CENTS	1	\$105,000.00	0.36%	0 \$0.00) NA	0
SAVINGS BANK	1	Ψ105,000.00	0.5070	Ψ0.00	1171	Щ
THE FIRST NATIONAL BANK	1	\$91,200.00	0.32%	0 \$0.00) NA	0
OF DEERWOOD	-	471,200.00	0.0270	Ψ0.00	1,11	Ľ
THE NORTHUMBERLAND	1	\$95,000.00	0.33%	0 \$0.00) NA	0
NATIONAL BANK	-	Ψ, ε, σσσ.σσ	0.0070	Ψ0.00	1112	Ĭ.
THIRD FEDERAL SAVINGS		*				
AND LOAN ASSOCIATION OF	1	\$105,667.07	0.37%	0 \$0.00) NA	0
CLEVELAND						₩
TOTAL MORTGAGE	2	\$176,000.00	0.61%	0 \$0.00) NA	0
SERVICES, LLC					1	╫
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.29%	0 \$0.00) NA	0
TOWNE MORTGAGE						H
COMPANY, DBA GREAT						
LAKES MORTGAGE	1	\$90,360.00	0.31%	0 \$0.00) NA	0
FUNDING						
TRUPOINT BANK	1	\$100,000.00	0.35%	0 \$0.00) NA	0
UNIONBANK,N.A.	1	\$97,210.30				-
UNITED WHOLESALE						
MORTGAGE	4	\$389,263.06	1.35%	0 \$0.00) NA	0
UNIVERSAL AMERICAN						H
MORTGAGE COMPANY, LLC	1	\$100,000.00	0.35%	0 \$0.00) NA	0
VAN DYK MORTGAGE						H
CORPORATION, A	1	\$100,500.00	0.35%	0 \$0.00) NA	0
CORPORATION		,,.				
WATERSTONE MORTGAGE		#101 000 00	0.668			
CORPORATION	2	\$191,900.00	0.66%	0 \$0.00) NA	O
WESTSTAR MORTGAGE						
CORPORATION DBA CORE	1	\$98,200.00	0.34%	0 \$0.00	NA	0
LENDING						Ш
WESTSTAR MORTGAGE	1	\$89,000.00	0.31%	0 \$0.00	NA	0
CORPORATION DBA						
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	WESTSTAR PACIFIC MORTGAGE						
	YADKIN BANK	1	\$101,500.00	0.34% 0	\$0.00	NA	0
Total		296	\$28,898,287.37	100% 1	\$89,773.97		0
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65% 0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,437.05	0.68% 1	\$116,541.09	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,500.00	0.61% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,750.00	0.62% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,822.00	1.85% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$115,538.19	0.63% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.6% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.65% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$109,095.39	0.59% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$455,062.07	2.47% 0	\$0.00	NA	0
	BUSEY BANK,	1	\$110,000.00	0.6% 0	\$0.00	NA	0
	CASHCALL INC	3	\$331,615.09	1.8% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$114,542.17	0.62% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$120,314.12	0.65% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.65% 0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.65% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA							
COBALT MORTGAGE, INC. 1 \$118,000.00 0.64% 0 \$0.00 NA 0	I	4	\$450,800.00	2.45%	0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$240,575.43 1.31% 0 \$0.00 NA 0		1	\$118,000.00	0.64%	0 \$0.00) NA	0
COMMUNITY AMERICA 1 \$123,750.00 0.67% 0 \$0.00 NA NA OCREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A 3 \$360,157.28 1.96% 0 \$0.00 NA OCRPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL \$114,523.07 0.62% 0 \$0.00 NA NA NA NA NA NA NA	MORTGAGE, A DIVISION OF	2	\$240,575.43	1.31%			0
MORTGAGE, INC., A 3 \$360,157.28 1.96% 0 \$0.00 NA 0 CORPORATION	COMMUNITY AMERICA	1	\$123,750.00	0.67%	0 \$0.00) NA	0
A DIVISION OF COLONIAL 1 \$114,523.07 0.62% 0 \$0.00 NA 0	MORTGAGE, INC., A	3	\$360,157.28	1.96%	0 \$0.00) NA	0
LTD.	A DIVISION OF COLONIAL	1	\$114,523.07	0.62%	0 \$0.00) NA	0
INC., A DELAWARE 4 \$461,050.00 2.5% 0 \$0.00 NA 0	· ·	1	\$120,000.00	0.65%	0 \$0.00) NA	0
BANK	INC., A DELAWARE	4	\$461,050.00	2.5%	0 \$0.00) NA	0
FEDERAL CREDIT UNION 1 \$115,000.00 0.62% 0 \$0.00 NA 0		1	\$112,500.00	0.61%	0 \$0.00) NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$346,550.00 1.88% 0 \$0.00 NA 0		1	\$115,000.00	0.62%	0 \$0.00) NA	0
DBA SUPREME LENDING 3 \$346,550.00 1.88% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	1	\$121,600.00	0.66%	0 \$0.00) NA	0
DBA SUPREME LENDING		3	\$346,550.00	1.88%	0 \$0.00) NA	0
DBA SUPREME LENDING		1	\$116,450.00	0.63%	0 \$0.00) NA	0
SERVICING, INC. 1 \$113,600.00 0.62% 0 \$0.00 NA 0		1	\$115,000.00	0.62%	0 \$0.00) NA	0
MORTGAGE CORPORATION 2 \$235,653.13 1.28% 0 \$0.00 NA 0		1	\$113,600.00	0.62%	0 \$0.00) NA	0
NA, A CORPORATION 1 \$111,200.00 0.6% 0 \$0.00 NA 0		2	\$235,653.13	1.28%	0 \$0.00) NA	0
FIRST BANK PUERTO RICO 1 \$112,700.00 0.61% 0 \$0.00 NA 0 FIRST CHOICE BANK 1 \$124,000.00 0.67% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC 1 \$120,000.00 0.65% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$124,700.00 0.68% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$110,000.00 0.6% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.6% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$111,200.00	0.6%	0 \$0.00) NA	0
FIRST CHOICE BANK 1 \$124,000.00 0.67% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC 1 \$120,000.00 0.65% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$124,700.00 0.68% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$243,250.00 1.32% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$110,000.00 0.6% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.6% 0 \$0.00 NA 0	FIRST BANK	1	\$115,693.20	0.63%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC 1 \$120,000.00 0.65% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$124,700.00 0.68% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$243,250.00 1.32% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$110,000.00 0.6% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.6% 0 \$0.00 NA 0	FIRST BANK PUERTO RICO	1	\$112,700.00	0.61%	0 \$0.00) NA	0
MORTGAGE, INC 1 \$120,000.00 0.65% 0 \$0.00 NA 0	FIRST CHOICE BANK	1	\$124,000.00	0.67%	0 \$0.00) NA	0
MORTGAGE, INC. 1 \$124,700.00 0.68% 0 \$0.00 NA 0		1	\$120,000.00	0.65%	0 \$0.00) NA	0
FIRST MINNESOTA BANK 1 \$110,000.00 0.6% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.6% 0 \$0.00 NA 0		1	\$124,700.00	0.68%	0 \$0.00) NA	0
FIRST MORTGAGE 1 \$110,000.00 0.6% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	2	\$243,250.00	1.32%	0 \$0.00) NA	0
COMPANY, LLC 1 \$110,000.00 0.6% 0 \$0.00 NA 0	FIRST MINNESOTA BANK	1	\$110,000.00	0.6%	0 \$0.00) NA	0
		1	\$110,000.00	0.6%	0 \$0.00) NA	0
		1	\$120,800.00	0.66%	0 \$0.00) NA	0

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FIRST NATIONAL BANK OF TRENTON								
FIRST OPTION MORTGAGE, LLC	1	\$121,817.85	0.66%	0	\$0.00	NA	0	ı
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.67%	0	\$0.00	NA	0	ı
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$116,250.00	0.63%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$112,000.00	0.61%	0	\$0.00	NA	0	
FREMONT BANK	2	\$238,567.03	1.3%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$113,038.78	0.61%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$119,780.00	0.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.66%	0	\$0.00	NA	0	ı
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.28%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE, LLC.	1	\$113,500.00	0.62%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$229,100.00	1.24%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	1.31%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$109,543.81	0.59%	0	\$0.00	NA	0	
MACON BANK, INC	2	\$235,650.00	1.28%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$115,300.00	0.63%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$116,800.00	0.63%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$115,000.00	0.62%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$240,800.00	1.31%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$121,600.00	0.66%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.67%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$232,500.00	1.26%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$110,000.00	0.6%	_	\$0.00	NA	1	1
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,000.00	0.6%		\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$229,400.00	1.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
PHH HOME LOANS LLC	4	\$484,000.00	2.63%	_	\$0.00	NA	T	

PIERREMONT MORTGAGE, INC.	1	\$117,012.70	0.64%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,400.00	1.95%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$235,000.00	1.28%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$229,994.07	1.25%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,548.43	0.59%	Ш	·	NA	0	
R P FUNDING, INC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,038.16	0.61%	0	\$0.00	NA	0	
RESMAC, INC	1	\$116,000.00	0.63%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$123,000.00	0.67%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$234,000.00	1.27%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.64%	0	\$0.00	NA	0	
SCHWERTNER STATE BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
SFMC, LP	1	\$118,400.00	0.64%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$118,013.53	0.64%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,000.00	1.28%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,000.00	0.64%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$123,500.00	0.67%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$348,032.01	1.89%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$347,600.00	1.89%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$116,250.00	0.63%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$119,500.00	0.65%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,500.00	0.65%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	1	\$118,023.37	0.64%	0	\$0.00	NA	0	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$110,000.00	0.6% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.6% 0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$110,050.97	0.6% 0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$116,758.97	0.63% 0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$119,310.00	0.65% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	0.6% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,750.00	0.67% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,400.00	0.62% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.63% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.61% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,700.00	0.63% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,800.00	0.63% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$113,000.00	0.61% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.6% 0	\$0.00		Ш
Total		158	\$18,419,127.87	100% 1	\$116,541.09		0
212034 51 7	ATDUCT MODICAGE INC	1	\$124.400.00	0.470/.0	\$0.00	NI A	
3138WA5L7	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	1	\$134,400.00	0.47% 0	\$0.00	NA	
	CORPORATION	5	\$679,800.00	2.39% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$138,400.00	0.49% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$145,693.26	0.51% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$134,670.00	0.47% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.51% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$261,300.00	0.92% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,800.00	0.45% 0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$130,240.00	0.46%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$421,000.00	1.48%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,189.14	0.52%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$286,350.00	1.01%	0	\$0.00	NA	0	
AMERIS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	
AMOCO CREDIT UNION	1	\$135,435.98	0.48%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,600.00	0.53%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,300.00	1.47%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,550.00	1.46%	O	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.45%	O	\$0.00	NA	0	
BANK OF ENGLAND	1	\$138,203.27	0.49%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.5%	O	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	4	\$554,350.00	1.95%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$285,005.00	1%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$428,311.19	1.51%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$126,200.00	0.44%	0	\$0.00	NA	0	
CITY CREDIT UNION	1	\$128,465.01	0.45%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$147,149.61	0.52%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,400.00	0.45%	0	\$0.00	NA	0	
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,287.00	0.51%	0	\$0.00	NA	0	
	4	\$547,706.00	1.93%	0	\$0.00	NA	0	
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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTLINE FEDERAL CREDIT UNION	1	\$127,700.00	0.45%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$259,500.00	0.91%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,798.99	0.51%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.48%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$133,294.89	0.47%	0 \$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$275,554.81	0.97%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,050.00	0.49%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,800.00	0.49%	0 \$0.00	NA 0
DHA FINANCIAL INC.	1	\$129,500.00	0.46%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,500.00	0.52%	0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$128,200.00	0.45%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,450.00	0.96%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,160.00	0.96%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$418,050.00	1.47%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.46%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.5%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$281,300.00	0.99%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,850.00	0.48%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,700.00	1.02%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$140,800.00	0.5%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$136,000.00	0.48%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$129,700.00	0.46%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.44%	0 \$0.00	NA 0
	1	\$126,500.00	0.45%	0 \$0.00	NA 0

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FLORIDA BANK OF COMMERCE								
FOUNTAIN CITY FUNDING, INC.	1	\$147,398.59	0.52%	0	\$0.00	NA	0	
FREMONT BANK	2	\$275,200.00	0.97%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$296,000.00	1.04%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$271,168.73	0.96%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$259,355.00	0.91%	0	\$0.00	NA	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,419.39	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,750.00	0.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$811,500.00	2.86%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$144,250.00	0.51%	0	\$0.00	NA	0	
INTERBANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$129,437.65	0.46%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$401,750.00	1.42%	1	\$116,482.47	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,875.00	0.49%	О	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$132,454.01	0.47%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$126,900.00	0.45%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$136,500.00	0.48%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$147,000.00	0.52%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$127,029.00	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	2	\$265,900.00	0.94%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$279,200.00	0.98%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$148,700.00	0.52%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$278,250.00	0.98%	0	\$0.00	NA	•	
NORTHVIEW BANK	1	\$134,000.00	0.47%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$126,000.00	0.44%	0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP INC	1	\$124,487.39	0.44%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$125,487.99	0.44%	0 \$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,727.47	0.46%	0 \$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.44%	0 \$0.00) NA	0
PALM LENDING, LLC	1	\$148,000.00	0.52%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.94%	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	0.52%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	1	\$124,492.06	0.44%	0 \$0.00) NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,378.00	0.48%	0 \$0.00) NA	0
PHH HOME LOANS LLC	1	\$144,787.13	0.51%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$524,300.00	1.85%	0 \$0.00) NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,442.64	0.49%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE, INC	1	\$134,000.00	0.47%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE, INC.	2	\$257,900.00	0.91%	0 \$0.00) NA	0
PMAC LENDING SERVICES, INC.	2	\$267,155.42	0.94%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE	3	\$407,000.00	1.43%	0 \$0.00) NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$144,700.00	0.51%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$278,000.00	0.98%	0 \$0.00) NA	0
REDWOOD CREDIT UNION	1	\$125,000.00	0.44%	0 \$0.00) NA	0
RIVER VALLEY CREDIT UNION	1	\$127,900.00	0.45%	0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$270,200.00	0.95%	0 \$0.00) NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,421.16	0.49%	0 \$0.00) NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,700.00	0.47%	0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	1	\$141,600.00	0.5%	0 \$0.00) NA	0
	1	\$125,000.00	0.44%	0 \$0.00) NA	0
-	_		-		- ·	

SECURITY NATIONAL BANK OF OMAHA					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,100.00	0.49% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,400.00	0.46% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$274,872.12	0.97% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$287,825.00	1.01% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.48% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$970,570.00	3.42% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.52% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$128,250.00	0.45% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$147,200.00	0.52% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$131,200.00	0.46% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.45% 0	\$0.00	NA 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$125,000.00	0.44% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,730.00	0.49% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,865.00	0.51% 0	\$0.00	NA 0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$125,400.00	0.44% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	0.51% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$139,840.45	0.49% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.48% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$1,514,325.11	5.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$138,388.00	0.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,800.00	0.49% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.51% 0	\$0.00	NA 0

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	USE CREDIT UNION	1	\$129,100.00	0.45% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.44% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$133,000.00	0.47% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.44% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$277,886.18	1.01% 0	\$0.00	NA	0
Total		208	\$28,390,732.64	100% 1	\$116,482.47		0
3138WA5M5	ACADEMY MORTGAGE CORPORATION	2	\$334,800.00	7.54% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	7.35% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,000.00	7.25% 0	\$0.00	NA	0
	CASHCALL INC	1	\$164,343.12	3.7% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,556.41	3.35% 0	\$0.00	NA	0
	CONSUMERS FINANCIAL COMPANY	1	\$153,000.00	3.45% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	3.38% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	3.38% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	3.49% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$161,826.07	3.64% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,750.00	3.82% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,000.00	3.49% 0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,500.00	3.43% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$168,000.00	3.78% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$151,275.00	3.41% 0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	3.77% 0	\$0.00	NA	0
	RESMAC, INC	1	\$171,000.00	3.85% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	3.38% 0	\$0.00	NA	0

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	SHORE MORTGAGE	2	\$310,450.00	6.99% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$303,000.00	6.82% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$158,698.50	3.57% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,725.00	3.78% 0	\$0.00	NA	0
Γotal		28	\$4,439,924.10	100% 0	\$0.00		0
3138WA5N3	ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.26% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,573.55	0.17% 0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$127,600.00	0.44% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$61,275.00	0.21% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.2% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$41,600.00	0.14% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,900.00	1.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$367,750.00	1.28% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,350.00	0.45% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$400,376.00	1.39% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$51,920.00	0.18% 0	\$0.00	NA	0
	AMERIS BANK	2	\$114,250.00	0.4% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$44,813.38	0.16% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.28% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$428,882.19	1.49% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$107,800.00	0.38% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,600.00	0.52% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	0.17% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$76,000.00	0.26% 0	\$0.00	NA	0

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

COLUMBIA CREDIT UNION	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
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COMMUNITYONE BANK, N.A., A CORPORATION 2 \$101,100.00 0.35% 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
N.A., A CORPORATION 2 \$101,100.00 0.35% 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
N.A., A CORPORATION CONSUMERS CREDIT UNION 1 \$61,000.00 0.21% 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
COUNTRYPLACE MORTGAGE, LTD. 2 \$135,250.00 0.47% 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
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LIMITED LIABILITY 1 \$55,000.00 0.19% 0 \$0.00 COMPANY	NA	U
ESB MORTGAGE COMPANY 1 \$70,000.00 0.24% 0 \$0.00	NA	
EVERETT FINANCIAL INC.	INA	U
DBA SUPREME LENDING 2 \$136,250.00 0.47% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.,		H
DBA SUPREME LENDING 2 \$150,100.00 0.52% 0 \$0.00	NA	0
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EVERGREEN	NA	Π
MONEYSOURCE MORTGAGE 1 \$76,500.00 0.27% 0 \$0.00	NA	0
COMPANY	NA NA	
EXCEL MORTGAGE 2 \$111,550.00 0.39% 0 \$0.00		

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FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$300,750.00	1.05%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$155,000.00	0.54%	0	\$0.00	NA	0	
FIRST STATE BANK	2	¢111 200 00	0.39%	۸	\$0.00	NT A	_	
MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39%	U	\$0.00	NA	U	
FIRST UNITED BANK AND	5	\$256,810.00	0.89%	Λ	\$0.00	NA	٨	
TRUST COMPANY		\$230,810.00	0.0970	U	φυ.υυ	IVA	U	
FIRST-CITIZENS BANK	1	\$57,600.00	0.2%	0	\$0.00	NA	0	
& TRUST COMPANY	-	\$37,000.00	0.2 /0	Ŭ	Ψ0.00	1,11	Ľ	-
FIRST-CITIZENS BANK &	2	\$137,500.00	0.48%	0	\$0.00	NA	0	
TRUST COMPANY		·			φο οο		-	
FLANAGAN STATE BANK	1	\$60,000.00	0.21%	O	\$0.00	NA	0	
FORWARD FINANCIAL	1	\$80,000.00	0.28%	0	\$0.00	NA	0	
BANK EDEMONT NATIONAL BANK				Н			-	-
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$69,152.44	0.24%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$161,400.00	0.56%	Λ	\$0.00	NA	Λ	
GATEWAY MORTGAGE		\$101,400.00	0.30 /0	U	φυ.υυ	IVA	U	
GROUP, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0	
GECU	1	\$70,894.98	0.25%	0	\$0.00	NA	0	
GMFS LLC	2	\$136,000.00	0.47%	_	\$0.00		1	
GOGEBIC RANGE BANK	1	\$36,000.00	0.13%		\$0.00		_	
GREAT SOUTHERN BANK	1	\$31,000.00	0.11%		\$0.00			
GREAT WESTERN BANK	5	\$270,954.32	0.94%		\$0.00		1	
GREATER NEVADA								
MORTGAGE SERVICES	2	\$107,625.00	0.37%	O	\$0.00	NA	0	
GROW FINANCIAL FEDERAL	2	¢00.500.00	0.250	$\overline{}$	¢0.00	NT A	_	
CREDIT UNION	2	\$99,500.00	0.35%	U	\$0.00	NA	U	
GTE FEDERAL CREDIT	3	\$153,200.00	0.53%	Λ	\$0.00	NA	۸	
UNION		\$133,200.00	0.55 /0	U	φυ.υυ	IVA	U	<u> </u>
GUADALUPE NATIONAL	1	\$82,400.00	0.29%	0	\$0.00	NA	0	
BANK	1	·		Ш				
GUARANTEED RATE, INC.	1	\$29,876.85	0.1%	1	\$27,901.11	NA	0	
GUARANTY MORTGAGE								
COMPANY FOR USE IN	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
VIRGINIA BY GUARANTY TRUST COMPANY								
GUARANTY TRUST				H				
COMPANY	3	\$160,539.24	0.56%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE			_	H			H	
COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE		Φ451 000 C 1	1.550		# 0.00	***	_	
COMPANY	8	\$451,903.24	1.57%	U	\$0.00	NA	U	L
HARBOR NATIONAL BANK	1	\$71,500.00	0.25%	0	\$0.00	NA	0	
HERITAGEBANK OF THE	2	\$140,970,22	0.500		¢0.00	NT A	$^{\circ}$	
SOUTH	3	\$149,879.32	0.52%	V	\$0.00	NA	U	
HNB NATIONAL BANK	2	\$96,250.00	0.33%	0	\$0.00	NA	0	

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HOME LOANS TODAY	1	\$78,000.00	0.27%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$118,988.29	0.41%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$77,208.73	0.27%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$48,000.00	0.17%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$146,543.00	0.51%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$104,300.00	0.36%	0	\$0.00	NA	0	
INTERAMERICAN BANK	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$38,665.00	0.13%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$44,775.43	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	4	\$314,250.00	1.09%	0	\$0.00	NA	0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,770.74	0.2%	0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,800.00	0.26%	0	\$0.00	NA	0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$27,360.00	0.1%	0	\$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$84,046.88	0.29%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$135,900.00	0.47%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$100,000.00	0.35%				_	
MAGNA BANK	4	\$272,700.00	0.95%	0	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$48,925.00	0.17%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$59,401.25	0.21%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,250.00	0.27%	0	\$0.00	NA	0	

METROPOLITAN HOME MORTGAGE, INC.	1	\$62,000.00	0.22%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$56,800.00	0.2%	0 \$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,360.87	0.28%			
MIDWESTONE BANK	1	\$75,000.00	0.26%	0 \$0.00	NA	0
MITCHELL BANK	1	\$74,688.96	0.26%			
MORGAN FEDERAL BANK	2	\$114,600.00	0.4%		1	
MORTGAGE CENTER, LLC	1	\$24,700.00	0.09%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$273,500.00	0.95%	\$0.00	NA	0
MORTGAGENETWORK	1	\$56,250.00	0.2%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$181,575.00	0.63%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$60,000.00	0.21%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$204,500.00	0.71%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$51,788.69	0.18%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.28%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,800.00	0.46%	\$0.00	NA	0
NATIONWIDE BANK	1	\$50,000.00	0.17%	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$43,500.00	0.15%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$83,356.39	0.29%	\$0.00	NA	0
NORTH VALLEY BANK	1	\$72,350.00	0.25%	0 \$0.00	NA	0
NORTHWESTERN BANK	1	\$58,000.00	0.2%	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$46,400.00	0.16%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.17%	\$0.00	NA	0
ORIENTAL BANK	2	\$119,258.68	0.41%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$68,500.00	0.24%	\$0.00	NA	0
ORRSTOWN BANK	1	\$52,500.00	0.18%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$127,080.00	0.44%			
PARKSIDE LENDING LLC	1	\$76,205.00	0.27%	0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$46,750.00	0.16%			
PEOPLES BANK	2	\$144,733.16	0.5%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$147,800.00	0.51%		1	

CORPORATION							L	
PINNACLE LENDING GROUP INC.	1	\$82,500.00	0.29%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$73,250.00	0.25%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$57,000.00	0.2%	0	\$0.00	NA	. 0	
PLAZA HOME MORTGAGE, INC.	3	\$165,470.00	0.58%	0	\$0.00	NA	.0	
POPA FEDERAL CREDIT UNION	1	\$64,730.44	0.23%	0	\$0.00	NA	. 0	
PREFERRED HOME LENDING	1	\$40,635.89	0.14%	0	\$0.00	NA	0	ı
PRIMARY CAPITAL ADVISORS LC	1	\$42,000.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$177,825.00	0.62%	0	\$0.00	NA	0	
PROGRESSIVE BANK, A CORPORATION	1	\$67,723.68	0.24%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$51,200.00	0.18%	0	\$0.00	NA	0	
RCB BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$400,810.00	1.39%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$127,735.87	0.44%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$139,753.69	0.49%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$48,597.62	0.17%	0	\$0.00	NA	0	
RENASANT BANK	2	\$119,800.00	0.42%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$33,750.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$82,200.00	0.29%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$223,325.00	0.78%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$136,282.15	0.47%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$61,875.00	0.22%	0	\$0.00	NA	. 0	
SCOTIABANK DE PR	2	\$133,781.94	0.47%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$199,175.54	0.69%	0	\$0.00	NA	0	
	1	\$60,226.17	0.21%	0	\$0.00	NA	0	

SECURITY SERVICE FEDERAL CREDIT UNION								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,040.00	0.29%	0	\$0.00	NA	0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
SFMC, LP	3	\$196,100.00	0.68%	0	\$0.00	NA	0	
SHERMAN BRIDGE FUND LLC	3	\$230,223.68	0.8%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$161,940.09	0.56%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,500.00	0.46%	0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$68,000.00	0.24%	0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$30,400.00	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$63,700.00	0.22%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$28,500.00	0.1%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$814,667.84	2.83%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$131,000.00	0.46%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.29%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$52,950.00	0.18%	0	\$0.00	NA	0	
SUMNER BANK AND TRUST	1	\$44,626.17	0.16%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$42,500.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$309,000.00	1.07%	1	\$42,358.69	NA	0	
TALMER BANK AND TRUST	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
TEXAS LOAN STAR, INC.	1	\$56,250.00	0.2%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$104,300.00	0.36%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	2	\$118,400.00	0.41%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,500.00	0.2%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$155,500.00	0.54%	0	\$0.00	NA	0	<u> </u>
	1	\$74,400.00	0.26%	0	\$0.00	NA	0	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$38,000.00	0.13%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.12%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$106,300.00	0.37%	0	\$0.00	NA	0	
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$52,708.00	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,100.00	0.28%	0	\$0.00	NA	0	
TRUSTONE	1	\$49,600.00	0.17%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$109,300.00	0.38%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$76,900.00	0.27%	0	\$0.00	NA	0	Ĺ
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$173,000.00	0.6%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$76,700.00	0.27%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,400.00	0.71%				L	
UNIONBANK,N.A.	1	\$49,588.82	0.17%	0	\$0.00	NA	0	<u> </u>
UNITED FIDELITY FUNDING, CORP	3	\$211,500.00	0.74%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$40,500.00	0.14%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$226,315.11	0.79%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$73,200.00	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.22%	0	\$0.00	NA	0	

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	1	\$79,800.00	0.28%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.17%	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$68,400.00	0.24%	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$51,500.00	0.18%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.23% (\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$160,000.00	0.56%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$135,000.00	0.47%	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.26%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.21%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$28,000.00	0.1%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,394.25	0.09%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,210.97	0.16%	\$0.00	NA	0
Total		472	\$28,744,797.88	100% 2	\$70,259.80		0
	A CARPENNA MOREICA CE						+
3138WA5P8	ACADEMY MORTGAGE CORPORATION	8	\$1,886,081.00	1.89% (\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,700.00	0.47%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.18%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,040.03	0.18%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$347,083.90	0.35%	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,433.32	0.26%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$194,191.30	0.19%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.22%	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$739,265.57	0.74%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$309,600.00	0.31%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$553,600.00		_		NA	0	
BANK OF AKRON	1	\$237,405.00	0.24%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$216,500.00				NA		
BANK OF SAN ANGELO	1	\$175,000.00				NA	0	
BANK OF THE CASCADES	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$762,673.18	0.76%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,133,785.00	1.13%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$278,750.00	0.28%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	2	\$373,500.00	0.37%	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	4	\$930,359.22	0.93%	0	\$0.00	NA	0	
CASHCALL, INC	1	\$265,903.90	0.27%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$183,267.48	0.18%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$633,250.00	0.63%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,119,071.00	1.12%	0	\$0.00	NA	0	

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CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$673,956.22	0.67%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$868,200.00	0.87%	O	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$446,250.25	0.45%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$763,800.00	0.76%	-	\$0.00		$\boldsymbol{\vdash}$	
CONTINENTAL HOME								
LOANS INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$883,250.00	0.88%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,364,140.57	2.36%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$760,872.89	0.76%	0	\$0.00	NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.2%		\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,552,000.00	1.55%	O	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$314,000.00	0.31%	o	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$570,000.00	0.57%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE	1	\$193,500.00 \$412,500.00	0.19%		\$0.00			

EXCEL MORTGAGE SERVICING, INC							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,244,381.17	1.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,856.31	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$491,351.00	0.49%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,000.00	1.14%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$494,000.00	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,000.00	0.33%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$994,400.00	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$438,800.00	0.44%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$485,000.00	0.49%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.25%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,400.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,021,484.74	3.02%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$230,500.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$813,500.00	0.81%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$182,502.11	0.18%	0	\$0.00	NA	0
GMFS LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$408,500.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$289,360.00	0.29%	0	\$0.00		
	2	\$618,300.00	0.62%	0	\$0.00	NA	0

GUARANTEED HOME MORTGAGE COMPANY, INC.								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,300.00	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	i
HEARTLAND BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
HOME BANK	1	\$355,000.00	0.36%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	ľ
HONOLULU HOMELOANS, INC.	1	\$305,000.00	0.31%	0	\$0.00	NA	0	ſ
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	l
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,000.00	0.24%	0	\$0.00	NA	0	i
JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0	ı
KINECTA FEDERAL CREDIT UNION	7	\$2,013,650.00	2.01%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$797,500.00	0.8%	0	\$0.00	NA	. 0	
LOGIX FEDERAL CREDIT UNION	1	\$331,618.98	0.33%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$202,400.00	0.2%	0	\$0.00	NA	0	
MACATAWA BANK, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$786,400.00	0.79%	0	\$0.00	NA	0	
MERIT BANK	1	\$245,000.00	0.25%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	5	\$1,142,615.00	1.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$234,500.00	0.23%	0	\$0.00	NA	0	i
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$456,000.00	0.46%	0	\$0.00	NA	0	ı
MORTGAGE INVESTORS GROUP	1	\$303,600.00	0.3%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$274,374.00	0.27%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.2%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$205,625.00	0.21%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$345,000.00	0.35%	0	\$0.00	NA	0	

NEWTOWN SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$233,750.00	0.23%			NA	0	
O A MORTGAGE SERVICES	1	\$456,800.00	0.46%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$852,725.00	0.85%	1		1	0	
PACIFIC UNION FINANCIAL,	1	Φ440,000,00	0.4464		ф0,00	NT A		
LLC DBA CL	1	\$440,000.00	0.44%	U	\$0.00	NA	U	
PACIFIC UNION FINANCIAL,	1	¢225,000,00	0.240	^	\$0.00	NT A	0	
LLC, A CAL	1	\$335,000.00	0.34%	U	\$0.00	NA	U	
PARAMOUNT EQUITY	1	\$2.49.050.55	0.35%	Λ	\$0.00	NI A	Λ	
MORTGAGE, LLC	1	\$348,050.55	0.33%	U	\$0.00	NA	U	
PARAMOUNT RESIDENTIAL	3	\$622,000.00	0.62%	Λ	\$0.00	NA	Λ	
MORTGAGE GROUP, INC.	3	\$022,000.00	0.02%	U	\$0.00	INA	U	
PARK BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,291,500.00	1.29%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS	1	¢101.250.00	0.100/	Λ	\$0.00	NIA	Λ	
CORPORATION	1	\$191,250.00	0.19%	U	\$0.00	NA	U	
PINNACLE CAPITAL								
MORTGAGE CORPORATION,	3	\$602,050.00	0.6%	0	\$0.00	NA	O	
A CALIFORNIA	3	ψ002,030.00	0.070		Ψ0.00	1171	O	
CORPORATION							Н	
PINNACLE MORTGAGE	_	42	0.25~	_	40.00	37.	_	
GROUP, INC., A COLORADO	1	\$370,800.00	0.37%	0	\$0.00	NA	0	
CORPORATION			0.10~	_	40.00	37.	0	
PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	U	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	3	\$857,000.00	0.86%	0	\$0.00	NA	0	
INC							H	
PLAZA HOME MORTGAGE,	3	\$739,000.00	0.74%	0	\$0.00	NA	0	
INC.							H	
PMAC LENDING SERVICES, INC.	3	\$999,000.00	1%	0	\$0.00	NA	0	
	1	¢210.722.17	0.210/	^	\$0.00	NT A	\circ	
PREMIER LENDING INC	1	\$310,732.17	0.31%	_			_	
PREMIERBANK	1	\$180,000.00	0.18%	U	\$0.00	NA	U	
PRIMARY CAPITAL	1	\$410,190.00	0.41%	0	\$0.00	NA	0	
ADVISORS LC							Н	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$408,955.52	0.41%	0	\$0.00	NA	0	
·							H	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
PRIORITY HOME				H			H	
MORTGAGE, L.P.	2	\$817,228.00	0.82%	0	\$0.00	NA	0	
PROFICIO MORTGAGE				H			H	
VENTURES, LLC	1	\$222,065.00	0.22%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$378,424.05	0.38%	n	\$0.00	NA	Λ	
RANLIFE, INC.	1	\$187,195.00	0.38%	1			П	
RANLIFE, INC. REAL ESTATE MORTGAGE	1	φ107,193.00	0.19%	U	φ υ. 00	INA	U	
NETWORK, INC.	3	\$660,000.00	0.66%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE	2	\$647,000.00	0.65%	0	\$0.00	NA	\cap	
REAL ESTATE WORTGAGE	۷	φυ 4 7,000.00	0.05%	U	\$0.00	INA	U	
ı	ı			1	I	I	1 1	l

REAL ESTATE MORTGAGE NETWORK, INC. DBA	NETWORK, INC. D/B/A HOMEBRIDGE								
RELIANCE MORTGAGE 1 \$417,000.00 0.42% 0 \$0.00 NA 0	NETWORK, INC. DBA	1	\$209,157.96	0.21%	0	\$0.00	NA	0	
RELIANCE MORTGAGE 1 \$417,000.00 0.42% 0 \$0.00 NA 0		1	\$256,650.00	0.26%	0	\$0.00	NA	0	
COMPANY LLC (IC)		1	·					Ħ	
RESCUE MORTGAGE \$292,300.00 0.29% 0 \$0.00 NA 0		1	\$226,700.04	0.23%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$178,000.00 0.18% 0 \$0.00 NA 0 CORPORATION ROSS MORTGAGE 1 \$283,343.92 0.28% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$283,343.92 0.28% 0 \$0.00 NA 0 NA 0 CORPORATION RPM MORTGAGE, INC. 2 \$828,000.00 0.83% 0 \$0.00 NA 0 NA 0 CORPORATION NANAGEMENT SERVICES 1 \$210,000.00 0.21% 0 \$0.00 NA 0 COMPANY, LLC SALEM FIVE MORTGAGE 1 \$382,500.00 0.38% 0 \$0.00 NA 0 COMPANY, LLC SEASONS FEDERAL CREDIT 1 \$244,000.00 0.24% 0 \$0.00 NA 0 COMPANY, STATE BANK 1 \$179,000.00 0.18% 0 \$0.00 NA 0 COMPANY SECURITY STATE BANK 1 \$184,049.06 0.18% 0 \$0.00 NA 0 COMPANY SHORE MORTGAGE 4 \$866,114.51 0.87% 0 \$0.00 NA 0 COMPANY, INC. SOUTH PACIFIC MORTGAGE 1 \$33,116,416.96 3.12% 0 \$0.00 NA 0 CORPORATION ST. FIN CORP. 2 \$517,326.35 0.52% 0 \$0.00 NA 0 CORPORATION STANDARD MORTGAGE 1 \$301,400.00 0.2% 0 \$0.00 NA 0 CORPORATION STANDARD MORTGAGE 1 \$198,000.00 0.2% 0 \$0.00 NA 0 CORPORATION STANDARD MORTGAGE 1 \$272,000.00 0.27% 0 \$0.00 NA 0 CORPORATION STANDARD MORTGAGE 1 \$272,000.00 0.27% 0 \$0.00 NA 0 CORPORATION STANDARD MORTGAGE 1 \$272,000.00 0.27% 0 \$0.00 NA 0 CORPORATION STEATE EMPLOYEES CREDIT UNION OF MD, INC. 18 \$4,902,847.86 4,9% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00 0.52% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00 0.52% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00 0.52% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00 0.52% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00 0.52% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00 0.52% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00 0.52% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00 0.52% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00 0.52% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$516,034.00	RENASANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	
INC., A CALIFORNIA 1 \$178,000.00 0.18% 0 \$0.00 NA 0 CORPORATION	RESCUE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA	0	
CORPORATION	INC., A CALIFORNIA	1	\$178,000.00	0.18%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$210,000.00 0.21% 0 \$0.00 NA 0 LLC		1	\$283,343.92	0.28%	0	\$0.00	NA	0	
MANAGEMENT SERVICES 1 \$210,000.00 0.21% 0 \$0.00 NA 0 LLC	RPM MORTGAGE, INC.	2	\$828,000.00	0.83%	0	\$0.00	NA	0	
COMPANY, LLC	MANAGEMENT SERVICES	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
UNION		1	\$382,500.00	0.38%	0	\$0.00	NA	0	
SECURITY STATE BANK & 1 \$184,049.06 0.18% 0 \$0.00 NA 0		1	\$244,000.00	0.24%	0	\$0.00	NA	0	
TRUST	SECURITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$616,500.00 0.62% 0 \$0.00 NA 0 SHORE MORTGAGE 4 \$866,114.51 0.87% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 13 \$3,116,416.96 3.12% 0 \$0.00 NA 0 COMPANY, INC. 13 \$3,116,416.96 3.12% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$433,000.00 0.43% 0 \$0.00 NA 0 ST. FIN CORP. 2 \$517,326.35 0.52% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$301,400.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$198,000.00 0.2% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 1 \$272,000.00 0.27% 0 \$0.00 NA 0 STEARNS LENDING INC. 18 \$4,902,847.86 4.9% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$2516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$30		1	\$184,049.06	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE 13 \$3,116,416.96 3.12% 0 \$0.00 NA 0		2	\$616,500.00	0.62%	0	\$0.00	NA	0	
COMPANY, INC. 13 \$3,116,416.96 3.12% 0 \$0.00 NA 0	SHORE MORTGAGE	4	\$866,114.51	0.87%	0	\$0.00	NA	0	
CORPORATION 2 \$433,000.00 0.43% 0 \$0.00 NA 0		13	\$3,116,416.96	3.12%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION 1 \$301,400.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$198,000.00 0.2% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$272,000.00 0.27% 0 \$0.00 NA 0 STEARNS LENDING INC. 18 \$4,902,847.86 4.9% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$516,034.00 0.52% 0 \$0.00 NA 0		2	\$433,000.00	0.43%	0	\$0.00	NA	0	
CORPORATION 1 \$301,400.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$198,000.00 0.2% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 1 \$272,000.00 0.27% 0 \$0.00 NA 0 STEARNS LENDING INC. 18 \$4,902,847.86 4.9% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$2516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.52% 0 \$0.00 NA 0 STERLING BANK \$2 \$516,034.00 \$0.00 NA 0 STERLING BANK \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$	ST. FIN CORP.	2	\$517,326.35	0.52%	0	\$0.00	NA	0	
CORP 1 \$198,000.00 0.2% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$272,000.00 0.27% 0 \$0.00 NA 0 STEARNS LENDING INC. 18 \$4,902,847.86 4.9% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$301,400.00	0.3%	0	\$0.00	NA	0	
UNION OF MD, INC. STEARNS LENDING INC. 18 \$4,902,847.86 4.9% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$198,000.00	0.2%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$516,034.00 0.52% 0 \$0.00 NA 0		1	\$272,000.00	0.27%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$516,034.00 0.52% 0 \$0.00 NA 0	STEARNS LENDING INC.	18	\$4,902,847.86	4.9%	0	\$0.00	NA	0	
	A WASHINGTON CORPORATION, DBA	2	\$516,034.00				NA	0	
	SUMMIT FUNDING, INC.	4	\$1,407,950.00	1.41%	0	\$0.00	NA	0	

SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE 1 \$196,800.00 0.2% 0 \$0.00 N	A	0	
SUN AMERICAN MORTGAGE COMPANY 1 \$196,800.00 0.2% 0 \$0.00 N SUN WEST MORTGAGE 3 \$1,098,350.00 1,1% 0 \$0.00 N	,	⊢	
SUN WEST MORTGAGE 3 \$1,098,350,00 1,1% 0 \$0,00 N	اد	0	
	A	0)
SWBC MORTGAGE 2 \$623,507.99 0.62% 0 \$0.00 N	A	0	
TEXANS CREDIT UNION 1 \$290,789.01 0.29% 0 \$0.00 N	A (0	,
THE BANK OF MAINE 1 \$326,666.07 0.33% 0 \$0.00 N	A (0	,
TINKER FEDERAL CREDIT 1 \$265,000.00 0.27% 0 \$0.00 N	A	0	1
UMPQUA BANK, AN OREGON STATE 1 \$238,500.00 0.24% 0 \$0.00 N CHARTERED BANK	A	0	1
UNIONBANK,N.A. 3 \$868,852.43 0.87% 0 \$0.00 N	A (0	-
UNITED MORTGAGE CORP, A NEW YORK 1 \$239,800.00 0.24% 0 \$0.00 N CORPORATION	A	0	1
UNITED WHOLESALE 16 \$4,768,543.69 4.77% 0 \$0.00 N	A	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$186,000.00 0.19% 0 \$0.00 N	A	0	1
UNIVEST BANK AND TRUST 1 \$223,750.00 0.22% 0 \$0.00 N	Α(0	1
VALLEY NATIONAL BANK 1 \$235,000.00 0.24% 0 \$0.00 N	Α(0	_
VAN DYK MORTGAGE CORPORATION, A 2 \$416,019.00 0.42% 0 \$0.00 N CORPORATION	Α(0	,
VERITAS FUNDING, LLC 2 \$447,000.00 0.45% 0 \$0.00 N	A (0	
	Α(0	-
VILLAGE MORTGAGE 1 \$184,000.00 0.18% 0 \$0.00 N	A (0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$356,000.00 0.36% 0 \$0.00 N	A	0	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$1,000,000.00 1% 0 \$0.00 N	A	0	1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$249,800.00 0.25% 0 \$0.00 N	A	0	,
WALLICK AND VOLK, INC 1 \$417,000.00 0.42% 0 \$0.00 N	Α(0	
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 N	A	0	
2 \$792,000.00 0.79% 0 \$0.00 N	Α(0	

	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$567,600.00	0.57% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$383,500.00	0.38% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$215,500.00	0.22% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$334,000.00	0.33% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,000.00	0.29% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,000.00	0.16% 0	\$0.00	NA	0
Total		367	\$99,977,782.28	100% 1	\$187,379.42		0
3138WA5Q6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,162.77	17.92% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$682,476.77	29.46% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$222,000.00	9.58% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$997,248.40	43.04% 0	\$0.00	NA	0
Total		7	\$2,316,887.94	100% 0	\$0.00		0
							
3138WA5R4	AB&T NATIONAL BANK	1	\$417,000.00	1.52% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$415,235.19	1.51% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$411,750.00	1.5% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,325,500.00	8.48% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,066,435.19	14.82% 0	\$0.00	NA	0
	ARVEST BANK	2	\$681,887.00	2.49% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$356,000.00	1.3% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$258,888.47	0.94% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$835,000.00	3.04% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$877,800.00	3.2% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,200.00				Щ.
		1	\$333,000.00	1.21% 0	\$0.00	NA	0

BOKF, NA DBA BANK OF ARKANSAS							
BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,050,267.00	7.47%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	9	\$2,929,130.82	10.68%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	0.95%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$307,750.00	1.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	0.97%	0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$348,000.00	1.27%	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$281,600.00	1.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,534.00	1.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$949,707.29	3.46%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$273,500.00	1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$260,500.00	0.95%	-		NA	
FORTUNE FINANCIAL	1	\$292,600.00	1.07%			NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$560,000.00	2.04%				
HARRINGTON BANK	2	\$626,000.00	2.28%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$233,600.00	0.85%	0	\$0.00		
KLEINBANK DBA KLEINMORTGAGE	1	\$240,000.00	0.87%				
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$260,105.69	0.95%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	9	\$3,160,872.29	11.52%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$376,500.00	1.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$382,391.22	1.39%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$238,973.98	0.87%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$417,000.00	1.52%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	1%				
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$471,800.00	1.73%	0	\$0.00	NA	0

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			\$27,435,528.14	100% 0	\$0.00		0
							${f H}$
3138WA5S2	ACADEMY MORTGAGE CORPORATION	3	\$675,900.00	1.28% 0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,787.00	0.4% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$444,664.34	0.84% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$401,000.00	0.76% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,486.00	0.48% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,600.00	0.34% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$853,850.00	1.62% 0	\$0.00	NA	0
	AMERICASH	1	\$194,000.00	0.37% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,600.00	0.47% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$282,621.00	0.54% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.51% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$192,000.00	0.36% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$253,500.00	0.48% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$340,000.00	0.64% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$180,000.00	0.34% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$272,000.00	0.51% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$541,892.93	1.03% 0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,187.29	0.38% 0	\$0.00	NA	0
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$219,000.00	0.41% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$209,400.00	0.4% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.34% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$485,856.10	0.92% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,500.00	0.75% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$323,500.00	0.61% 0	\$0.00	NA	0
		1	\$260,000.00	0.49% 0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FL								
CORNERSTONE HOME LENDING, INC.	1	\$239,024.75	0.45%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$698,707.00	1.32%	0	\$0.00	NA	0	
DIME BANK	2	\$420,000.00	0.8%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$956,350.00	1.81%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$516,500.00	0.98%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$402,500.00	0.76%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$284,000.00	0.54%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,121,100.00	2.12%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$228,000.00	0.43%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$189,000.00	0.36%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,073,850.00	2.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$255,200.00	0.48%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$281,228.82	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$596,690.00	1.13%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,675.00	1.68%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$382,500.00	0.72%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$455,000.00	0.86%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$550,000.00	1.04%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.5%	_		NA	0	
FLORIDA PARISHES BANK	1	\$256,000.00	0.48%			NA	0	
FREMONT BANK	5	\$1,169,776.00	2.21%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC.	1	\$215,049.27	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,323,840.00	2.51%	Ш		NA	L	
HARBOR LENDING, INC.	1	\$517,843.44	0.98%			NA	0	
	1	\$268,880.25	0.51%	0	\$0.00	NA	0	

HOME FINANCING CENTER, INC.								
HOMELAND FINANCIAL NETWORK, INC.	1	\$261,465.65	0.5%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,400.00	0.74%	0	\$0.00	NA	0	
KEY MORTGAGE COMPANY	1	\$199,170.56	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,392,250.00	2.64%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$208,250.00	0.39%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$619,890.00	1.17%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$186,730.27	0.35%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$289,200.00	0.55%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$867,850.00	1.64%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	0.39%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$196,000.00	0.37%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$386,250.00	0.73%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00	0.42%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$276,750.00	0.52%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.34%	0	\$0.00	NA	0	
	1	\$240,000.00	0.45%	0	\$0.00	NA	0]

ONE NEVADA CREDIT UNION					
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,907.00	0.42%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,500.00	0.42%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$397,600.00	0.75%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$414,000.00	0.78%	\$0.00	NA 0
PEOPLES BANK	1	\$247,343.00	0.47%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	1.13% (\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$475,000.00	0.9% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.41%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.79%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$550,000.00	1.04%	\$0.00	NA 0
PREMIER LENDING INC	1	\$216,118.21	0.41%	\$0.00	NA 0
PROVIDENCE BANK	1	\$312,000.00	0.59% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$837,536.87	1.59%	\$381,010.23	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$640,813.44	1.21%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$199,178.95	0.38%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	2	\$627,000.00	1.19% (\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$180,001.00	0.34%	\$0.00	NA 0
RUSHMORE	1	\$273,882.53	0.52%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,200.00	1.05%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$247,500.00	0.47%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,750.00	0.58%	\$289,085.41	NA 0
SCOTIABANK OF PUERTO RICO	1	\$280,000.00	0.53%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,400.00	0.91%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$448,900.00	0.85%	\$0.00	NA 0 NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,000.00	0.81%	1	\$223,310.54	NA	0	
SOUTHWEST FUNDING, LP	1	\$300,000.00	0.57%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$181,000.00	0.34%	0	\$0.00	NA	0	-
STEARNS LENDING INC.	6	\$1,521,500.00	2.88%	0	\$0.00	NA	0	<u> </u>
SUMMIT FUNDING, INC.	4	\$1,609,950.00	3.05%	0	\$0.00	NA	т	
SUMMIT MORTGAGE BANKERS, INC.	1	\$192,500.00	0.36%		\$0.00	NA		
SUMMIT MORTGAGE CORPORATION	1	\$224,253.66	0.42%	0	\$0.00	NA	0	_
SUN WEST MORTGAGE COMPANY, INC.	1	\$299,475.00	0.57%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$517,400.00	0.98%	0	\$0.00	NA	0	<u> </u>
SWBC MORTGAGE CORPORATION	2	\$477,752.01	0.9%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,000.00	0.35%	0	\$0.00	NA	0	_
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,500.00	0.45%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$360,609.85	0.68%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$2,536,205.08	4.8%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,000.00	0.47%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,502.00	0.9%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,000.00	1.06%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,000.00	0.34%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	1	\$364,000.00	0.72%	0	\$0.00	NA	0	

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Total		196	\$52,819,464.27	100% 3	\$893,406.18		0
3138WA5T0	AMERISAVE MORTGAGE CORPORATION	2	\$252,950.00	10.83% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	5.5% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$141,835.00	6.07% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	6.34% 0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$144,500.00	6.19% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,846.00	6.29% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$962,878.00	41.23% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	5.99% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	5.57% 0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$140,000.00	5.99% 0	\$0.00	NA	0
Total		17	\$2,335,409.00	100% 0	\$0.00		0
							4
3138WA5U7	AMERICAN INTERNET MORTGAGE, INC.	2	\$934,900.00	9.6% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$922,498.48	9.47% 0	\$0.00	NA	0
	ARVEST BANK	1	\$236,000.00	2.42% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$400,750.00	4.11% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	2.1% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,750.00	1.73% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$223,000.00	2.29% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$478,400.00	4.91% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$368,665.68	3.79% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,960.00	1.89% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$754,202.81	7.74% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,266.20	3.04% 0	\$0.00	NA	0
		8	\$2,020,700.00	20.75% 0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	INTERBANK MORTGAGE COMPANY	1	\$203,967.79	2.09% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,301,500.00	13.36% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$231,535.77	2.38% 0	\$0.00	NA 0	
	PACIFIC MERCANTILE BANK	1	\$202,166.64	2.08% 0	\$0.00	NA 0	
	THE MARIES COUNTY BANK	1	\$218,000.00	2.24% 0	\$0.00	NA 0	
	WESLEND FINANCIAL	2	\$388,903.00	4.01% 0	\$0.00	NA 0	
Total		39	\$9,739,166.37	100% 0	\$0.00	0	
3138WA5V5	ACADEMY MORTGAGE CORPORATION	2	\$206,482.73	2.77% 0	\$0.00	NA 0	
	AFFILIATED BANK.	1	\$99,747.00	1.34% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,587.17	1.39% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	1.35% 0	\$0.00	NA 0	
	AMERIS BANK	3	\$307,781.99	4.13% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,638.07	1.18% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.21% 0	\$0.00	NA 0	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$84,661.60	1.14% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	2	\$192,000.00	2.58% 0	\$0.00	NA 0	
	CASHCALL INC	1	\$99,601.89	1.34% 0	\$0.00	NA 0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$107,570.04	1.44% 0	\$0.00	NA 0	
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$109,064.07	1.46% 0	\$0.00	NA 0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,100.00	1.36% 0	\$0.00	NA 0	
	COLONIAL SAVINGS, F.A.	1	\$105,976.41	1.42% 0	\$0.00	NA 0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$100,000.00	1.34% 0	\$0.00	NA 0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	1.25% 0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY	1	\$105,876.00	1.42% 0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,100.00	1.16% 0	\$0.00	NA 0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,400.00	1.24% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,900.00	2.77% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$173,750.00	2.33% 0	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$98,500.00	1.32% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$85,500.00	1.15% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.41% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$99,495.32	1.34% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.34% 0	\$0.00	NA 0	
HARPETH MORTGAGE, LLC	1	\$85,000.00	1.14% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC	2	\$199,448.20	2.68% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$100,500.00	1.35% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	1.29% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	1.28% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	1	\$93,297.06	1.25% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$91,800.00	1.23% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$274,783.00	3.69% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	1	\$109,219.82	1.47% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$105,600.00	1.42% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$107,131.25	1.44% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$103,900.00	1.4% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$86,000.00	1.16% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,001.00	1.34% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,150.00	2.59% 1	\$93,730.58	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,500.00	1.31% 0	\$0.00	NA 0	
DDOELGIO MODEGA CE		****	1 2407 0	\$0.00	NAO	
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.29	1.34% 0	\$0.00	NA 0	_
	1	\$100,000.29 \$90,000.00		·		_
	DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS NATIONAL BANK FIRST CLOVER LEAF BANK GATEWAY MORTGAGE GROUP, LLC GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARPETH MORTGAGE, LLC HOMETOWN LENDERS LLC HOMETRUST MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. MAVERICK FUNDING CORP. MID AMERICA MORTGAGE NATIONSTARMORTGAGE NETWORK FUNDING, L.P. DBA UNITED LE NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS, LLC, A LIMITE ON Q FINANCIAL, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS NATIONAL BANK FIRST CLOVER LEAF BANK GATEWAY MORTGAGE GROUP, LLC GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARPETH MORTGAGE, LLC HOMETOWN LENDERS LLC HOMETRUST MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. MAVERICK FUNDING CORP. MID AMERICA MORTGAGE NETWORK FUNDING, L.P. DBA UNITED LE NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS, LLC, A LIMITE ON Q FINANCIAL, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PINNACLE CAPITAL MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 2 2 2 2 2 2 2 2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4	DBA SUPREME LENDING	DBA SUPREME LENDING	DBA SUPREME LENDING	DBA SUPREME LENDING

RESIDENTIAL FINANCE

	CORPORATION, A CORPORATION	1	\$104,300.00	1.4% 0	\$0.00	NA)
	ROCKY MOUNTAIN BANK	1	\$96,000.00	1.29% 0	\$0.00	NA (
	ROUNDBANK	1	\$88,825.00	1.19% 0		NA (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,200.00	1.28% 0		NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	1.22% 0	\$0.00	NA)
	SFMC, LP	1	\$98,400.00	1.32% 0	\$0.00	NA ()
	SOLARITY CREDIT UNION	2	\$218,100.00	2.93% 0	\$0.00	NA ()
	SOUTHWEST FUNDING, LP	1	\$108,750.00	1.46% 0	\$0.00	NA ()
	STEARNS LENDING INC.	1	\$102,880.00	1.38% 0	\$0.00	NA ()
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	1.14% 0	\$0.00	NA)
	THE REAL ESTATE MORTGAGE NETWORK	1	\$99,210.47	1.33% 0	\$0.00	NA)
	TXL MORTGAGE CORPORATION	1	\$97,722.00	1.31% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	2	\$210,317.05	2.83% 0	\$0.00	NA)
	VERITAS FUNDING, LLC	1	\$97,500.00	1.31% 0	\$0.00	NA ()
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	1.41% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.21%	\$82,170.84	NA)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,235.00	1.2% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	1	\$100,800.00	1.35% 0	\$0.00	NA ()
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,522.12	1.31% 0	\$0.00	NA)
Total		76	\$7,444,824.55	100% 2	\$175,901.42	()
3138WA5W3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$153,619.36	5.11% 0	\$0.00	NA)
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$165,608.31	5.51% 0	\$0.00	NA)
	ARIZONA BANK AND TRUST	2	\$360,000.00	11.98% 0	\$0.00	NA ()
	CASHCALL INC	1	\$154,401.73	5.14% 0	\$0.00	NA ()
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,976.25	5.35% 0	\$0.00	NA)
	EVOLVE BANK & TRUST	1	\$268,664.77	8.94% 0	\$0.00	NA ()
	FIRST GUARANTY	1	\$310,600.00	10.33% 0	\$0.00	NA)
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	MORTGAGE CORPORATION					
	HOME FINANCING CENTER, INC.	1	\$160,000.00	5.32% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$171,826.00	5.72% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$158,983.98	5.29% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$262,020.48	8.72% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,723.75	5.78% 0	\$0.00	NA 0
	SUPREME LENDING	1	\$348,809.23	11.6% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,898.35	5.21% 0		NA 0
Total		15	\$3,006,132.21	100% 0	\$0.00	0
					 	
3138WA5X1	DORAL MORTGAGE LLC	2	\$155,884.97	6.38% 0	1	NA 0
	HEARTLAND BANK	6	\$815,038.69	33.38% 0		NA 0
	ORIENTAL BANK	1	\$144,776.75	5.93% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$127,701.24	5.23% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$172,533.94	7.07% 0	\$0.00	NA 0
	SUMNER BANK AND TRUST	1	\$164,454.83	6.73% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,641.33	6.46% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	3	\$436,820.95	17.89% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,387.61	5.75% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,731.00	5.18% 0	\$0.00	NA 0
Total		18	\$2,441,971.31	100% 0	\$0.00	0
					 	-
3138WA5Y9	.FIRST HAWAIIAN BANK	1	\$129,900.00	0.32% 0		NA 0
	1ST MARINER BANK	1	\$113,885.56	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$494,008.58	1.22% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$137,264.10	0.34% 0	·	NA 0
	ALPINE BANK & TRUST CO.	6	\$736,117.89	1.82% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA 0

AMCAP MORTGAGE LTD	1	\$128,618.52	0.32%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$887,090.93	2.19%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$239,000.00	0.59%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,619,350.69	4%	0	\$0.00	NA	0	
AUTO CLUB TRUST, FSB	1	\$119,000.00	0.29%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$121,670.43	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
BANK IOWA	1	\$144,723.03	0.36%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$114,837.96	0.28%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$144,800.00	0.36%	0	\$0.00	NA	0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$119,817.25	0.3%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$125,850.00	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$142,830.00	0.35%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$681,165.00	1.68%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$489,000.00	1.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	10	\$1,358,951.52	3.35%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$258,985.50	0.64%	0	\$0.00	NA	0	
BUSEY BANK,	2	\$265,800.00	0.66%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$132,213.45	0.33%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,013,410.64	2.5%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,200.00	0.31%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$117,833.74	0.29%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,200.00	0.27%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.32%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	2	\$271,400.00	0.67%	0	\$0.00	NA	0	

UNION								
COBALT MORTGAGE, INC.	1	\$111,300.00	0.27%	0	\$0.00	NA	0	
COMMUNITY AMERICA CREDIT UNION	2	\$229,046.82	0.57%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$123,400.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$139,900.00	0.35%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,969.44	0.32%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$664,017.01	1.64%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	6	\$707,095.85	1.75%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	6	\$798,500.00	1.97%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$386,266.84	0.95%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$238,544.00	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,073,369.51	2.65%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$146,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,900.00	0.33%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,100.00	0.36%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,827.61	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$146,588.48	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$274,600.00	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$243,212.61	0.6%			NA	0	
FIRST STATE BANK	1	\$140,000.00	0.35%				1	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.32%	0	\$0.00	NA	0	

FIRST STATE COMMUNITY 1 \$115,500.00 0.29% 0 \$0.00 NA 0						
FORUM CREDIT UNION 3 \$385,290.88 0.95% 0 \$0.00 NAO FOUNTAIN CITY FUNDING, INC. 2 \$277,714.29 0.69% 0 \$0.00 NAO GCU 5 \$646,474.28 1.6% 0 \$0.00 NAO GOLD STAR MORTGAGE 1 \$113,664.25 0.28% 0 \$0.00 NAO GREAT MIDWEST BANK 1 \$138,000.00 0.34% 0 \$0.00 NAO GREAT MIDWEST BANK 1 \$138,000.00 0.34% 0 \$0.00 NAO GUARANTY TRUST 1 \$138,000.00 0.34% 0 \$0.00 NAO GUILD MORTGAGE COMPANY 1 \$138,000.00 0.34% 0 \$0.00 NAO GUILD MORTGAGE COMPANY 1 \$119,819.26 0.3% 0 \$0.00 NAO GUILD MORTGAGE COMPANY A CALIFORNIA 1 \$119,819.26 0.3% 0 \$0.00 NAO HARBOR NATIONAL BANK 1 \$146,500.00 0.36% 0 \$0.00 NAO HOLYOKE CREDIT UNION 2 \$279,400.00 0.69% 0 \$0.00 NAO HOLYOKE CREDIT UNION 2 \$279,400.00 0.69% 0 \$0.00 NAO IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$148,939.84 0.37% 0 \$0.00 NAO IDAHO CENTRAL CREDIT 12 \$1,596,382.40 3.94% 0 \$0.00 NAO INVESTORS HOME 2 \$289,900.00 0.72% 1 \$147,096.96 NAO MORTGAGE 2 \$289,900.00 0.72% 1 \$147,096.96 NAO KANSAS STATE BANK OF MANHATTAN 1 \$112,000.00 0.27% 0 \$0.00 NAO LAKE MICHIGAN CREDIT 1 \$124,000.00 0.31% 0 \$0.00 NAO LANDMARK CREDIT UNION 2 \$269,388.60 0.66% 0 \$0.00 NAO LINCOLN SAVINGS BANK 1 \$124,000.00 0.36% 0 \$0.00 NAO LINCOLN SAVINGS BANK 1 \$124,000.00 0.36% 0 \$0.00 NAO LINCOLN SAVINGS BANK 1 \$124,000.00 0.36% 0 \$0.00 NAO LINCAL ASSOCIATION 1 \$124,658.83 0.31% 0 \$0.00 NAO MERCHANTS BANK 1 \$112,800.00 0.28% 0 \$0.00 NAO MERCHANTS BANK 1 \$112,800.00 0.28% 0 \$0.00 NAO MERCHANTS BANK 1 \$112,800.00 0.28% 0 \$0.00 NAO MORTGAGE SERVICES III, 1 \$124,823.88 0.31% 0 \$0.00 NAO MORTGAGE SERVICES III, 1 \$124,823.88 0.31% 0 \$0.00 NAO MORTGAGE SERVICES III, 1 \$124,823.88 0.31% 0 \$0.00 NAO MORTGAGE SERVICES III,		1	\$115,500.00	0.29%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, NC. Seculo S. Seculo		3	\$385,290.88	0.95%	0 \$0.00	NA 0
GECU	FOUNTAIN CITY FUNDING,	2	·			
FINANCIAL GROUP S113,604.25 0.25% 0 S0.00 NA		5	\$646,474.28	1.6%	0 \$0.00	NA 0
GUARANTY TRUST 1 \$138,000.00 0.34% 0 \$0.00 NA 0		1	\$113,664.25	0.28%	0 \$0.00	NA 0
COMPANY 1 \$138,000.00 0.34% 0 \$0.00 NA 0 COMPANY, A CALIFORNIA 2 \$256,155.00 0.63% 0 \$0.00 NA 0 CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA \$119,819.26 0.3% 0 \$0.00 NA 0 CORPORATON CORPORATON \$119,819.26 0.3% 0 \$0.00 NA 0 CORPORATON CORPORATON \$146,500.00 0.36% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 2 \$279,400.00 0.69% 0 \$0.00 NA 0 EBRIABANK MORTGAGE COMPANY, AN ARKANSAS \$148,939.84 0.37% 0 \$0.00 NA 0 CORPORATION	GREAT MIDWEST BANK	1	\$138,000.00	0.34%	0 \$0.00	NA 0
COMPANY, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION COMPANY, A CALIFORNIA S119,819.26 0.3% 0 S0.00 NA 0 CORPORATOIN CORPORATOIN S119,819.26 0.3% 0 S0.00 NA 0 CORPORATOIN CORPORATOIN S146,500.00 0.36% 0 S0.00 NA 0 HOLYOKE CREDIT UNION COMPANY, AN ARKANSAS S279,400.00 0.69% 0 S0.00 NA 0 COMPANY, AN ARKANSAS S148,939.84 0.37% 0 S0.00 NA 0 COMPANY, AN ARKANSAS S148,939.84 0.37% 0 S0.00 NA 0 COMPANY, AN ARKANSAS S148,939.84 0.37% 0 S0.00 NA 0 COMPANY, AN ARKANSAS S289,900.00 0.72% 1 S147,096.96 NA 0 NA 0 COMPANY, AN ARKANSAS S289,900.00 0.72% 1 S147,096.96 NA 0 NA 0 COMPANY, AN ARKANSAS S289,900.00 0.72% 1 S147,096.96 NA 0 COMPANY, AN ARKANSAS S289,900.00 0.72% 1 S147,096.96 NA 0 COMPANY, AN ARKANSAS S289,900.00 0.72% 1 S147,096.96 NA 0 COMPANY, AN ARKANSAS S289,900.00 0.72% 1 S147,096.96 NA 0 COMPANY, AN ARKANSAS S289,900.00 0.72% 1 S147,096.96 NA 0 COMPANY, AN ARKANSAS S289,900.00 COMPANY, AN ARKANSAS COMPAN		1	\$138,000.00	0.34%	0 \$0.00	NA 0
COMPANY, A CALIFORNIA 1 \$119,819.26 0.3% 0 \$0.00 NA O CORPORATOIN	COMPANY, A CALIFORNIA	2	\$256,155.00	0.63%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION 2 \$279,400.00 0.69% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$148,939.84 0.37% 0 \$0.00 NA 0 CORPORATION 12 \$1,596,382.40 3.94% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 12 \$1,596,382.40 3.94% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$289,900.00 0.72% 1 \$147,096.96 NA 0 KANSAS STATE BANK OF MANHATTAN 1 \$110,000.00 0.27% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$124,000.00 0.31% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$269,388.60 0.66% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 7 \$914,034.57 2.26% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$124,000.00 0.31% 0 \$0.00 NA 0 LOANLEADERS OF AMERICA, INC. A 1 \$124,658.83 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 2 \$270,505.00 0.67% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 1 \$112,800.00 0.28% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$112,800.00 0.28% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$124,823.88 0.31% 0 \$0.00 NA 0 MONTAIN AMERICA 5 \$689,600.00 1.7% 0 \$0.00 NA 0 MOUNTAIN AMERICA 5 \$689,600.00 1.7% 0 \$0.00 NA 0 MOUNTAIN AMERICA 5 \$689,600.00 1.7% 0 \$0.00 NA 0 MOUNTAIN AMERICA 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CONDAINA	COMPANY, A CALIFORNIA	1	\$119,819.26	0.3%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	HARBOR NATIONAL BANK	1	\$146,500.00	0.36%	0 \$0.00	NA 0
COMPANY, AN ARKANSAS CORPORATION CORPO	HOLYOKE CREDIT UNION	2	\$279,400.00	0.69%	0 \$0.00	NA 0
UNION	COMPANY, AN ARKANSAS	1	\$148,939.84	0.37%	0 \$0.00	NA 0
MORTGAGE 2 \$289,900.00 0.72% 1 \$147,096.96 NA 0 KANSAS STATE BANK OF 1 \$110,000.00 0.27% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$124,000.00 0.31% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$269,388.60 0.66% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 7 \$914,034.57 2.26% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$124,000.00 0.31% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 1 \$146,000.00 0.36% 0 \$0.00 NA 0 LOANLEADERS OF AMERICA, INC. A 1 \$124,658.83 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 2 \$270,505.00 0.67% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$112,800.00 0.28% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$112,800.00 0.28% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$132,657.05 0.33% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$124,823.88 0.31% 0 \$0.00 NA 0 MOUNTAIN AMERICA 5 \$689,600.00 1.7% 0 \$0.00 NA 0 MOUNTAIN AMERICA 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0 CREDIT UNION 5 \$689,600.0		12	\$1,596,382.40	3.94%	0 \$0.00	NA 0
MANHATTAN		2	\$289,900.00	0.72%	1 \$147,096.96	NA 0
UNION		1	\$110,000.00	0.27%	0 \$0.00	NA 0
UNION 2 \$269,388.60 0.66% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 7 \$914,034.57 2.26% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$124,000.00 0.31% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 1 \$146,000.00 0.36% 0 \$0.00 NA 0 LOANLEADERS OF AMERICA, INC. A 1 \$124,658.83 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION		1	\$124,000.00	0.31%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK 1 \$124,000.00 0.31% 0 \$0.00 NA 0		2	\$269,388.60	0.66%	0 \$0.00	NA 0
LINN AREA CREDIT UNION 1 \$146,000.00 0.36% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	7	\$914,034.57	2.26%	0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC. A 1 \$124,658.83 0.31% 0 \$0.00 NA 0	LINCOLN SAVINGS BANK	1	\$124,000.00	0.31%	0 \$0.00	NA 0
AMERICA, INC. A CALIFORNIA CORPORATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MORTGAGE SERVICES III, LLC MOUNTAIN AMERICA CREDIT UNION 1 \$124,658.83 0.31% 0 \$0.00 NA 0 \$0.00 NA 0	LINN AREA CREDIT UNION	1	\$146,000.00	0.36%	0 \$0.00	NA 0
NATIONAL ASSOCIATION 2 \$270,505.00 0.67% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$112,800.00 0.28% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$132,657.05 0.33% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LC 1 \$124,823.88 0.31% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0	AMERICA, INC. A		\$124,658.83	0.31%	0 \$0.00	NA 0
NATIONAL ASSOCIATION 1 \$112,800.00 0.28% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$132,657.05 0.33% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LC 1 \$124,823.88 0.31% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0		2	\$270,505.00	0.67%	0 \$0.00	NA 0
MORTGAGE SERVICES III, 1 \$124,823.88 0.31% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0	· ·	1	\$112,800.00	0.28%	0 \$0.00	NA 0
LLC	METRO CREDIT UNION	1	\$132,657.05	0.33%	0 \$0.00	NA 0
CREDIT UNION 5 \$689,600.00 1.7% 0 \$0.00 NA 0	1	1	\$124,823.88	0.31%	0 \$0.00	NA 0
1 \$140,447.35 0.35% 0 \$0.00 NA 0		5	\$689,600.00	1.7%	0 \$0.00	NA 0
		1	\$140,447.35	0.35%	0 \$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK					
NATIONAL BANK OF KANSAS CITY	3	\$384,200.00	0.95%	0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$90,680.83	0.22%	0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$107,805.30	0.27%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$131,000.00	0.32%	0 \$0.00	NA 0
ORIENTAL BANK	5	\$541,052.74	1.34%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,500.00	0.35%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$110,400.00	0.27%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$873,908.32	2.16%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$121,000.00	0.3%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$272,800.00	0.67%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	0 \$0.00	NA 0
PLANTERS BANK	1	\$132,812.61	0.33%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$124,823.88	0.31%		
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,075.30	0.3%	0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$112,840.79	0.28%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,354.96	0.35%	0 \$0.00	NA 0
PULASKI BANK	1	\$132,812.61	0.33%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$138,200.00	0.34%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.28%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$269,413.27	0.66%	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.32%	0 \$0.00	NA 0
RENASANT BANK	1	\$134,000.00	0.33%	0 \$0.00	NA 0
	1	\$114,588.31	0.28%		

ROBINS FEDERAL CREDIT UNION								
ROUNDPOINT MORTGAGE COMPANY	2	\$283,100.00	0.7%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$645,657.62	1.59%	0	\$0.00	NA	0	
RTN FEDERAL CU	1	\$119,129.72	0.29%	0	\$0.00	NA	1	
S&T BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,822.47	0.31%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$127,252.00	0.31%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,457.53	0.32%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$98,262.21	0.24%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$607,028.73	1.5%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$277,300.00	0.68%	0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$124,823.88	0.31%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$240,840.00	0.59%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.6%	0	\$0.00	NA	0	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$131,000.00	0.32%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$114,500.00	0.28%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$124,700.00	0.31%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$129,000.00	0.32%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$287,400.00	0.71%	0	\$0.00	NA	0	
SUMNER BANK AND TRUST	1	\$135,973.17	0.34%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$616,259.27	1.52%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$114,400.00	0.28%	0	\$0.00	NA	0	
THE BANK OF CANTON	2	\$258,200.00	0.64%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$271,261.11	0.67%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$121,333.80	0.3%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$116,800.00	0.29%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$121,600.00	0.3%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	

TOTAL MORTGAGE

	SERVICES, LLC	1	\$136,000.00	0.34% 0	\$0.00	NA	O
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.29% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,819.65	0.32% 0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$122,826.70	0.3% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,229.22	0.28% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$664,450.39	1.64% 0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,530.18	0.33% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$352,500.00	0.87% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,912.00	0.35% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,238.45	0.63% 0	\$0.00	NA	0
	VALLEY BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$115,000.00	0.28% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,977.08	0.31% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$531,438.16	1.31% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$119,830.92	0.3% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$115,173.96	0.2% 0	\$0.00	NA	0
Total		315	\$40,517,054.31	100% 1	\$147,096.96		0
							4
3138WA5Z6	1ST MIDAMERICA CREDIT UNION	1	\$79,250.00	0.16% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00	0.58% 0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$92,434.39	0.19% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.31% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,103.04	0.94%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$103,408.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,906.33	2.42%					
AUBURNBANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$263,400.00	0.53%					
AXIA FINANCIAL, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,549,650.00	3.1%	0	\$0.00	NA	0	
BANCFIRST	2	\$170,800.00	0.34%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	3	\$569,752.53	1.14%					
BANKERS TRUST COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$202,500.00	0.41%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61%	0	\$0.00	NA	0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72%	0	\$0.00	NA	0	
CASHCALL INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$113,176.75	0.23%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$219,000.00	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$240,300.00	0.48%	_			•	
COLUMBIA CREDIT UNION	1	\$249,700.00	0.5%	0	\$0.00	NA	0	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
				_			_	

COMMONWEAI MORTGAGE	LTH	1	\$354,000.00	0.71%	0	\$0.00	NA	0	
COMMONWEAI MORTGAGE, LI		1	\$347,450.00	0.7%	0	\$0.00	NA	0	
CONTINENTAL LOANS INC.		1	\$168,900.00	0.34%	0	\$0.00	NA	0	
DANE COUNTY UNION	CREDIT	1	\$182,000.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOO CREDIT UNION		3	\$322,177.77	0.64%	0	\$0.00	NA	0	
DIME BANK		1	\$117,500.00	0.24%	0	\$0.00	NA	0	
DISCOVER HOM INC., A DELAW CORPORATION	ARE	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
DOLLAR BANK SAVINGS BANK	*	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
DORAL MORTO	GAGE LLC	7	\$1,013,626.32	2.03%	0	\$0.00	NA	0	
DUPAGE CRED	IT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT	LLC	1	\$224,833.24	0.45%	0	\$0.00	NA	0	
ELEVATIONS C	REDIT UNION	3	\$487,200.00	0.98%	0	\$0.00	NA	0	
EMPIRE BANK		1	\$108,000.00	0.22%	0	\$0.00	NA	0	
EMPOWER FED UNION	ERAL CREDIT	2	\$160,875.00	0.32%	0	\$0.00	NA	0	
ERIE FEDERAL UNION	CREDIT	1	\$159,600.00	0.32%	0	\$0.00	NA	0	
ESB MORTGAG	E COMPANY	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
FARMERS & MI BANK	ERCHANTS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
FARMERS SAVI MILFORD	INGS BANK -	1	\$82,100.00	0.16%	0	\$0.00	NA	0	
FARMERS TRUS SAVINGS BANK WILLIAMSB		1	\$63,000.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANI FIDELITY BANI MORTGAGE, A CHARTERED B	K GEORGIA	1	\$214,438.12	0.43%	0	\$0.00	NA	0	
FINANCIAL PAI CREDIT UNION		1	\$373,800.00	0.75%	0	\$0.00	NA	0	
FINANCIAL PLU UNION	US CREDIT	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
FIRST BANK &	TRUST	1	\$204,750.00	0.41%	0	\$0.00	NA	0	
FIRST BANK D/ BANK MORTGA "GRANTEE"		1	\$202,786.18	0.41%	0	\$0.00	NA	0	
FIRST BANK FI CENTRE	NANCIAL	1	\$212,000.00	0.42%	0	\$0.00	NA	0	

FIRST BANK OF OWASSO	1	\$63,600.00	0.13%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$71,040.00	0.14%	0	\$0.00	NA	0	
FIRST BANKERS TRUST	1	\$152,000.00	0.3%	Λ	\$0.00	NA	Λ	
COMPANY, N.A.	1	\$132,000.00	0.5%	U	\$0.00	INA	U	
FIRST CALIFORNIA	1	\$161,250.00	0.32%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	\$101,230.00	0.3270	U	\$0.00	INA	U	
FIRST CHOICE LOAN	2	\$365,500.00	0.73%	Λ	\$0.00	NA	Λ	
SERVICES, INC.	۷	\$303,300.00	0.73%	U	\$0.00	INA	U	
FIRST CITIZENS BANK AND	1	\$91,534.45	0.18%	Λ	\$0.00	NA	Λ	
TRUST COMPANY, INC.	1	\$71,334.43	0.10%	U	\$0.00	NA	U	
FIRST FEDERAL BANK OF	1	\$72,270.00	0.14%	Λ	\$0.00	NA	Λ	
THE MIDWEST	1	\$72,270.00	0.1470	V	Ψ0.00	11/1		
FIRST FEDERAL SAVINGS	1	\$359,744.00	0.72%	n	\$0.00	NA	0	
BANK OF BOSTON	1	Ψ337,744.00	0.7270	٥	Ψ0.00	11/1	Ů	
FIRST GUARANTY	1	\$301,716.00	0.6%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		·		Н			Н	
FIRST INTERSTATE BANK	2	\$397,250.00	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$295,200.00	0.59%	0	\$0.00	NA	0	
BELLEVUE		Ψ233,200.00	0.2770	Ŭ	Ψ0.00	1,11	Ŭ	
FIRST NATIONAL BANK OF	1	\$68,800.00	0.14%	0	\$0.00	NA	0	
DENNISON		Ψου,σου.σο	0.1 170		Ψ0.00	1,11	Ŭ	<u> </u>
FIRST NATIONAL BANK OF	1	\$292,800.00	0.59%	0	\$0.00	NA	0	
TRENTON	_	·					Н	
FIRST PLACE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	0	
FIRST STATE BANK, A		*			40.00			
NEBRASKA BANKING	1	\$67,817.19	0.14%	0	\$0.00	NA	0	
CORPORATION				Н			H	-
FIRST TECH FEDERAL	2	\$217,000.00	0.43%	0	\$0.00	NA	0	
CREDIT UNION		·		H			H	<u> </u>
FIRST-CITIZENS BANK &	2	\$411,400.00	0.82%	0	\$0.00	NA	0	
TRUST COMPANY	1	¢(2,100,00	0.120		Φ0.00	NT A	^	-
FIRSTBANK	1	\$63,100.00		0	\$0.00			
FIRSTMERIT BANK, N.A.	4	\$309,300.00	0.62%					
FIRSTRUST BANK	1	\$177,500.00	0.36%	U	\$0.00	NA	U	
FIVE POINTS BANK OF	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
HASTINGS	1	#00 040 00	0.100		Φ0.00	NT A	_	<u> </u>
FLANAGAN STATE BANK	I	\$88,840.00	0.18%	U	\$0.00	NA	U	
FRANKLIN FIRST	1	\$283,650.00	0.57%	0	\$0.00	NA	0	
FINANCIAL, LTD.	7	Φ1 202 570 00	2.50%		Φ0.00	NT A	_	<u> </u>
FREMONT BANK	7	\$1,292,579.00	2.59%					
GENISYS CREDIT UNION	1	\$116,685.46	0.23%				$\boldsymbol{\vdash}$	
GESA CREDIT UNION	1	\$403,000.00	0.81%			NA		
GREAT WESTERN BANK	1	\$375,986.29	0.75%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	2	\$584,000.00	1.17%	0	\$0.00	NA	0	
UNION		+,000.00		Ĺ	\$5.00	1,71	Ľ	
GUILD MORTGAGE	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
COMPANY		, , , ,			,			

BOR NATIONAL BANK	1	\$402,500.00	0.81%	0 \$0.00) NA()
ME FEDERAL BANK	2	\$248,000.00	0.5%	0 \$0.00) NA(Э
, i	1	\$73,798.24	0.15%	0 \$0.00) NA	Э
	1	\$224,000.00	0.45%	0 \$0.00) NA	Э
METOWN BANK	1	\$312,000.00	0.62%	0 \$0.00) NA()
IOR BANK	1	\$65,000.00	0.13%	0 \$0.00) NA(Э
	2	\$244,500.00	0.49%	0 \$0.00) NA)
	1	\$87,000.00	0.17%	0 \$0.00) NA	Э
	1	\$125,900.00	0.25%	0 \$0.00) NA)
DIT UNION, A	1	\$214,000.00	0.43%	0 \$0.00) NA()
A STATE BANK	1	\$87,000.00	0.17%	0 \$0.00) NA()
	2	\$227,400.00	0.46%	0 \$0.00) NA)
	1	\$227,403.89	0.46%	0 \$0.00) NA)
	1	\$284,000.00	0.57%	0 \$0.00) NA)
	2	\$345,000.00	0.69%	0 \$0.00) NA)
ISION OF LAKE AREA	1	\$167,000.00	0.33%	0 \$0.00) NA()
	1	\$115,696.85	0.23%	0 \$0.00) NA)
	1	\$188,100.00	0.38%	0 \$0.00) NA)
VICES, A CALIFORNIA	1	\$260,500.00	0.52%	0 \$0.00) NA()
DMARK CREDIT UNION	3	\$690,500.00	1.38%	0 \$0.00) NA (Э
	1	\$196,000.00	0.39%	0 \$0.00) NA)
DER	1	\$125,000.00	0.25%	0 \$0.00) NA()
ERTY SAVINGS BANK,	2	\$524,510.19	1.05%	0 \$0.00) NA)
N AREA CREDIT UNION	1	\$104,211.06	0.21%	0 \$0.00) NA()
	1	\$198,500.00	0.4%	\$0.00) NA)
	1	\$195,000.00	0.39%	\$0.00) NA)
	1	\$329,000.00	0.66%	0 \$0.00) NA ()
	REBOR NATIONAL BANK ME FEDERAL BANK ME FINANCING CENTER, MESTEAD FUNDING RETOWN BANK NOR BANK SON VALLEY FEDERAL DIT UNION RIABANK MORTGAGE MPANY HO CENTRAL CREDIT ON MISSISSIPPI VALLEY DIT UNION, A REPORATION A STATE BANK FERSON BANK OF SOURI RISAS STATE UNIVERSITY ERAL CREDIT UNION ECTA FEDERAL CREDIT ON TE AREA MORTGAGE, A RISION OF LAKE AREA RIK TE MICHIGAN CREDIT ON TE MORTGAGE MPANY, INC. TO/HOME FINANCIAL VICES, A CALIFORNIA TE PORATION TO THE PORATIO	ME FEDERAL BANK ME FINANCING CENTER, MESTEAD FUNDING METOWN BANK IOR BANK I	### FEDERAL BANK	### FEDERAL BANK	## FEDERAL BANK	## FEDERAL BANK

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
MACATAWA BANK, A CORPORATION	1	\$144,723.83	0.29%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$84,700.00	0.17%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$134,000.00	0.27%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$56,350.00	0.11%	0 \$0.00) NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$378,934.52	0.76%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.33%	0 \$0.00) NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.35%	0 \$0.00) NA 0
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.2%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$312,500.00	0.63%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$95,000.00	0.19%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$118,000.00	0.24%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,975.00	0.25%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.2%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$196,875.00	0.39%	0 \$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$131,500.00	0.26%	0 \$0.00	NA 0
NORTH VALLEY BANK	1	\$172,200.00	0.34%	0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$771,174.51	1.54%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$72,000.00	0.14%	0 \$0.00	NA 0
OAK BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$204,250.00	0.41%	0 \$0.00) NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.55%	\$0.00) NA 0
ORIENTAL BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.13%		
PACIFIC WEST MORTGAGE	1	\$241,000.00	0.48%	0 \$0.00) NA 0
	1	\$284,550.00	0.57%		

PARAMOUNT EQUITY MORTGAGE LLC					
PENTAGON FEDERAL C. U.	1	\$360,541.78	0.72% 0	\$0.00	NA 0
PEOPLES SECURITY BANK& TRUST	1	\$148,000.00	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,900.00	1.36% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$229,000.00	0.46% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$60,600.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,500.00	0.72% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,300.00	0.78% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$69,200.00	0.14% 0	\$0.00	NA 0
PSECU	2	\$279,146.40	0.56% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,250.00	0.69% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$68,010.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$534,428.08	1.07% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,287.27	0.95% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$94,600.00	0.19% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$415,500.00	0.83% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$565,000.00	1.13% 0	\$0.00	NA 0

SOMERSET TRUST COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, L.P.	1	\$363,710.00	0.73%	0	\$0.00	NA	0	
SPRING VALLEY CITY BANK	1	\$90,000.00	0.18%	_			1	
STATE BANK OF LINCOLN	1	\$219,500.00	0.44%				-	
STIFEL BANK & TRUST	1	\$233,721.00	0.47%	_			1	
SUN WEST MORTGAGE COMPANY, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$149,441.48	0.3%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$299,900.10	0.6%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$294,000.00	0.59%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$315,000.00	0.63%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0	
THE SOUTHERN CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$358,000.00	0.72%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$129,150.00	0.26%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,350.00	0.5%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,868.00	0.49%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$751,645.00	1.5%	0	\$0.00	NA	0	

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	VALLEY BANK	1	\$132,631.76	0.27% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,143.08	0.17% 0		NA 0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,700.00	0.38% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,350.00	0.14% 0		NA 0
	WEBSTER BANK, N.A.	1	\$364,000.00	0.73% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$83,757.55	0.17% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$182,400.00	0.37% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	0.47% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$131,597.42	0.26% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
Total		287	\$49,963,533.66	100% 0	\$0.00	0
3138WA6A0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$806,800.00	1.37% 0	\$0.00	NA 0
	BANK OF AKRON	2	\$435,000.00	0.74% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$350,088.37	0.59% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$200,000.00	0.34% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,448,700.00	4.15% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$327,250.00	0.55% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	3	\$806,000.00	1.37% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	5	\$1,270,775.00	2.15% 0		NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$264,000.00	0.45% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$461,418.74	0.78% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,600.00	0.35% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$273,980.00	0.46% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$722,544.48	1.23% 0	\$0.00	NA 0
	EQUITY HOME CAPITAL, LLC	1	\$369,534.48	0.63% 0	\$0.00	NA 0

EVOLVE BANK & TRU	ST 1	\$288,000.00	0.49%	0 \$0.00	NA	0
FARMERS BANK & TR NA, A CORPORATION	UST, 1	\$300,000.00	0.51%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BAN	K 11	\$4,140,500.00	7.02%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$312,000.00	0.53%	0 \$0.00	NA	0
FIRST FEDERAL SAVIN BANK OF BOSTON	NGS 1	\$412,500.00	0.7%	0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE	4	\$1,638,500.00	2.78%	0 \$0.00	NA	0
FIRST NIAGARA BANK	K, N.A. 2	\$533,453.90	0.9%	0 \$0.00	NA	0
FIRST REPUBLIC BANI	K 1	\$304,500.00	0.52%	0 \$0.00	NA	0
FIRST SOURCE FEDER CREDIT UNION	AL 1	\$200,000.00	0.34%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,091,400.00	1.85%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES L.P.	AGE 1	\$310,350.00	0.53%	0 \$0.00	NA	0
GFI MORTGAGE BANK INC	XERS, 2	\$652,600.00	1.11%	0 \$0.00	NA	0
GFI MORTGAGE BANK INC.	XERS, 1	\$187,758.00	0.32%	0 \$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPAN	Y, I 1	\$416,475.36	0.71%	0 \$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPAN	Y, INC.	\$285,640.17	0.48%	0 \$0.00	NA	0
GUARANTEED RATE, I	INC. 2	\$832,925.49	1.41%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	G 19	\$4,725,790.38	8.01%	0 \$0.00	NA	0
HUDSON VALLEY FED CREDIT UNION	DERAL 23	\$5,682,284.28	9.64%	0 \$0.00	NA	0
ISLAND FEDERAL CRE UNION	EDIT 1	\$350,000.00	0.59%	0 \$0.00	NA	0
KINECTA FEDERAL CF UNION	REDIT 3	\$1,121,814.00	1.9%	0 \$0.00	NA	0
LYNX MORTGAGE BA	NK 1	\$224,716.92	0.38%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y CORPORATION	. 2	\$1,025,000.00	1.74%	0 \$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAO BANKE		\$454,000.00	0.77%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNI	31	\$697,500.00	1.18%	0 \$0.00	NA	0
	4	\$1,058,977.00	1.8%	0 \$0.00	NA	0

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

Total

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3138WA6B8	1ST MIDAMERICA CREDIT UNION	1	\$86,450.00	0.09% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.11% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$102,600.00	0.1% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.09% 0	\$0.00	NA 0
	3RD FED BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$892,983.08	0.88% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$85,000.00	$0.08\% \ 0$	\$0.00	NA 0
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$95,870.69	0.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$90,950.00	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,842.85	0.1% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,881.48	0.09% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$89,500.00	0.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$172,890.58	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$91,788.42	0.09% 0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$89,376.69	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$189,600.00	0.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$483,615.00	0.48% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,350.00	0.11% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,588.41	0.1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,901.00	0.6% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,300.00	0.09% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$301,400.00	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,981.00	0.09% 0	\$0.00	NA 0

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AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP S100,000.00 0.1% 0 S0.00 NA 0 NA 0 MARICAN PACIFIC MTG S100,000.00 0.1% 0 S0.00 NA 0 MARICAN PACIFIC MTG S87,400.00 0.09% 0 S0.00 NA 0 MARICAN SAVINGS BANK S87,400.00 0.1% 0 S0.00 NA 0 MARICAN SAVINGS BANK S103,600.00 0.1% 0 S0.00 NA 0 MARIFIRST FINANCIAL G S612,925.00 0.61% 0 S0.00 NA 0 MARIFIRST FINANCIAL G S612,925.00 0.1% 0 S0.00 NA 0 MACHORBANK FSB 4 S395,720.00 0.39% 0 S0.00 NA 0 MACHORBANK FSB 4 S395,720.00 0.39% 0 S0.00 NA 0 MACHORBANK FSB 4 S395,720.00 0.39% 0 S0.00 NA 0 MACHORBANK FSB 4 S395,720.00 0.1% 0 S0.00 NA 0 MACHORBANK FSB 4 S395,720.00 0.19% 0 S0.00 NA 0 MACHORBANK FSD MACHORBANK STATE CREDIT S100,000.00 O.1% 0 S0.00 NA 0 MACHORBANK STATE CREDIT S107,549.57 O.11% 0 S0.00 NA 0 MACHORBANK STATE CREDIT S187,200.00 O.19% 0 S0.00 NA 0 MACHORBANK STATE CREDIT S187,200.00 O.19% 0 S0.00 NA 0 MACHORBANK S88,500.00 O.09% 0 S0.00 NA 0 MACHORBANK S88,500.00 O.09% 0 S0.00 NA 0 MACHORBANK S89,881.48 O.09% 0 S0.00 NA 0 MACHORBANK S99,881.48 O.09% 0 S0.00 NA 0 MACHORBANK S99,881.48 O.09% 0 S0.00 NA 0 MACHORBANK S89,600.00 S90,00 S90,00 NA 0 MACHORBANK S89,500.00 S90,00 S90,00 NA 0 MACHORBANK S80,000 S90,00 S90,00 NA 0 MACHORBANK S99,600,00 O.3% 0 S0.00 NA 0 MACHORBANK									
AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERIFRST FINANCIAL CORPORATION AMOCO CREDIT UNION ANCHORBANK, FSB 4 AS395,720.00 ARIZONA BANK AND TRUST UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, OM, 1 ACORPORATION ASSOCIATED BANK ASTIONAL ASSOCIATION ASSOCIATED BANK ASSOCIATED BANK ASTIONAL ASSOCIATION ASSOCIATED BANK ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED		4	\$390,000.00	0.39%	0	\$0.00	NA	0	_
AMERICAN PORTFOLIO MORTGAGE CORP 1 \$87,400.00 0.09% 0 \$0.00 NA 0	AMERICAN PACIFIC MTG	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FSB, PORTSMOUTH, OHIO	AMERICAN PORTFOLIO	1	\$87,400.00	0.09%	0	\$0.00	NA	0	
CORPORATION	AMERICAN SAVINGS BANK,	1	\$103,600.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK, FSB		6	\$612,925.00	0.61%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST \$100,000.00	AMOCO CREDIT UNION	1	\$96,820.00	0.1%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	ANCHORBANK, FSB	4	\$395,720.00	0.39%	0	\$0.00	NA	0	
UNION	ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
UNION		1	\$107,549.57	0.11%	0	\$0.00	NA	0	
CREDIT UNION		2	\$187,200.00	0.19%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORAFINANCIAL GROUP, INC. BANCO SANTANDER PR 2 \$197,745.00 BANK FORWARD BANK MUTUAL BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF SPRINGFIELD 1 \$99,000.00 0.09% 0 \$0.00 NA 0		1	\$88,500.00	0.09%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCFIRST BANCO SANTANDER PR BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN SSOCIATED BANK 1 \$106,737.42 0.11% 0 \$0.00 NA 0	ARMSTRONG BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0	
DBA ASPIRE LENDING, A CORPORATION South Name of Corporation CORPORATION South Name of Corporation CORPORATION CORPORATION South Name of Corporation Sout	ASPIRE FINANCIAL INC	1	\$89,881.48	0.09%	0	\$0.00	NA	0	
DBA TEXASLENDING.COM, A CORPORATION S 106,737.42 0.11% 0 \$0.00 NA 0 NA 0 A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION 22 \$2,146,123.25 2.13% 0 \$0.00 NA 0 NA 0 ATLANTIC BAY MORTGAGE 3 \$304,700.00 0.3% 0 \$0.00 NA 0 GROUP, LLC AURORA FINANCIAL 1 \$93,000.00 0.09% 0 \$0.00 NA 0 GROUP, INC. 1 \$93,000.00 0.17% 0 \$0.00 NA 0 BANCFIRST 2 \$175,000.00 0.17% 0 \$0.00 NA 0 BANCO SANTANDER PR 2 \$197,745.00 0.2% 0 \$0.00 NA 0 BANCORPSOUTH BANK 5 \$489,050.00 0.48% 0 \$0.00 NA 0 BANK FORWARD 1 \$105,774.07 0.1% 0 \$0.00 NA 0 BANK MUTUAL 4 \$398,850.00 0.39% 0 \$0.00 NA 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF NORTH CAROLINA 1 \$106,176.79 0.11% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$99,000.00 0.1% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$99,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0	DBA ASPIRE LENDING, A	3	\$287,520.00	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCFIRST 2 \$175,000.00 BANCO SANTANDER PR 2 \$197,745.00 BANK FORWARD BANK FORWARD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF SULLIVAN BANK OF THE CASCADES 1 \$93,000.00 0.3% 0 \$0.00 NA0	DBA TEXASLENDING.COM,	1	\$106,737.42	0.11%	0	\$0.00	NA	0	
GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCFIRST 2 \$175,000.00 BANCO SANTANDER PR 2 \$197,745.00 BANK FORWARD BANK MUTUAL 4 \$398,850.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF SPRINGFIELD 1 \$99,000.00 BANK OF SPRINGFIELD 1 \$99,000.00 S0.00 NA 0 \$0.00 NA 0	ASSOCIATED BANK	22	\$2,146,123.25	2.13%	0	\$0.00	NA	0	
GROUP, INC. 1 \$93,000.00 0.09% 0 \$0.00 NA 0		3	\$304,700.00	0.3%	0	\$0.00	NA	0	
BANCO SANTANDER PR 2 \$197,745.00 0.2% 0 \$0.00 NA 0		1	\$93,000.00	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK 5 \$489,050.00 0.48% 0 \$0.00 NA 0 BANK FORWARD 1 \$105,774.07 0.1% 0 \$0.00 NA 0 BANK MUTUAL 4 \$398,850.00 0.39% 0 \$0.00 NA 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 1 \$88,000.00 0.09% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$106,176.79 0.11% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$99,000.00 0.1% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$90,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0	BANCFIRST	2	\$175,000.00				NA	0	
BANK FORWARD 1 \$105,774.07 0.1% 0 \$0.00 NA 0	BANCO SANTANDER PR		,						
BANK MUTUAL 4 \$398,850.00 0.39% 0 \$0.00 NA 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF NORTH CAROLINA 1 \$106,176.79 0.11% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$99,000.00 0.1% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$90,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0		5	\$489,050.00				NA	0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF SULLIVAN BANK OF THE CASCADES 1 \$88,000.00 0.09% 0 \$0.00 NA 0	BANK FORWARD	1	\$105,774.07				NA	0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF NORTH CAROLINA 1 \$106,176.79 0.11% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$99,000.00 0.1% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$90,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0		4	\$398,850.00	0.39%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD 1 \$99,000.00 0.1% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$90,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD 1 \$99,000.00 0.1% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$90,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0		1	\$106,176.79	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES 1 \$104,000.00 0.1% 0 \$0.00 NA 0		1	·						
	BANK OF SULLIVAN	1		0.09%	0		NA	0	
	<u> </u>	1	·						
	BANK OF THE OZARKS	1	\$108,000.00						

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,610.79	0.09%	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$99,200.00	0.1%	0 \$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$101,000.00	0.1%	0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$99,000.00	0.1%	0 \$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$99,270.05	0.1%	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$287,125.00	-			
	1	\$96,766.50	0.1%	0 \$0.00	NA	0
UNION	2	\$189,750.00		·	NA	0
	4	\$398,000.00		-		
BELLCO CREDIT UNION	2	\$200,800.00	0.2%	0 \$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$107,122.00				
BERKSHIRE BANK	1	\$102,000.00	0.1%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA	0
BETTER BANKS	1	\$99,000.00	0.1%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.09%	0 \$0.00	NA	0
BLC COMMUNITY BANK	1	\$106,000.00			NA	0
BLOOMFIELD STATE BANK	1	\$95,950.00	0.1%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.00	NA	0
BORDER STATE BANK	1	\$87,600.00			NA	0
BROADWAY BANK	1	\$95,000.00	0.09%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.2%	0 \$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0 \$0.00	NA	0
BUSEY BANK,	1	\$88,000.00	$0.0\overline{9\%}$	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$392,550.00	0.39%	0 \$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$107,250.00	0.11%	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$92,150.00	0.09%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$996,245.00	0.99%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$195,000.00	0.19%	0 \$0.00	NA	0
	CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANNER BANK, A CORPORATION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BENCHMARK COMMUNITY BANK BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLC COMMUNITY BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BROADWAY BANK BROADWAY BANK BROADWAY BANK BROADWAY BANK C.U. MORTGAGE COMPANY INC BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA	CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANNER BANK, A CORPORATION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BETTER BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BROADWAY BANK C.U. MORTGAGE COMPANY INC BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA 2	CALIFORNIA STATE 1 \$88,610.79 BANK OF WHITTIER, N.A. 1 \$99,200.00 BANK SNB, NATIONAL 1 \$101,000.00 BANK-FUND STAFF 1 \$95,867.74 FEDERAL CREDIT UNION 1 \$99,000.00 BANKERS TRUST COMPANY 1 \$99,000.00 BANNER BANK, A 1 \$99,270.05 CORPORATION 3 \$287,125.00 BAY EQUITY LLC 1 \$96,766.50 BAY FEDERAL CREDIT 2 \$189,750.00 BELL STATE BANK & TRUST 4 \$398,000.00 BELLCO CREDIT UNION 2 \$200,800.00 BERKSHIRE BANK 1 \$107,122.00 BERKSHIRE BANK 1 \$102,000.00 BETHPAGE FEDERAL 1 \$95,000.00 CREDIT UNION 1 \$93,500.00 BETTER BANKS 1 \$99,000.00 BLACKHAWK COMMUNITY 1 \$93,500.00 BLC COMMUNITY BANK 1 \$106,000.00 BLO COMMUNITY BANK 1 \$95,500.00 B	CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER SANK, A CORPORATION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BERSHIRE BANK BERSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY BLACKHAWK COMMUNITY BLACKHAWK COMMUNITY CREDIT UNION BELC COMMUNITY BANK BLACKHAWK COMMUNITY BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK SOONO 0.09% BROADWAY BANK BROADWAY BANK SOONO 0.09% BROADWAY BANK SOONO 0.09% BROADWAY BANK SOONO 0.09% BROADWAY BANK SOONO 0.09% BROADWAY BANK SOONO 0.09% BROADWAY BANK SOONO 0.09% BROADWAY BANK SOONO 0.09% BROADWAY BANK SOONO 0.09% CREDIT UNION BORDER STATE BANK SOONO 0.09% BROADWAY BANK SOONO 0.09% CREDIT UNION BORDER STATE BANK SOONO 0.09% CREDIT UNION BORDER STATE BANK SOONO 0.09% CREDIT UNION BORDER STATE BANK SOONO 0.09% CREDIT UNION BORDER STATE BANK SOONO 0.09% CREDIT UNION BORDER STATE BANK SOONO 0.09% CREDIT UNION BORDER STATE BANK SOONO 0.09% CREDIT UNION BORDER STATE BANK SOONO 0.09% CREDIT UNION BORDER STATE BANK SOONO 0.09% CREDIT UNION COUNTAINC SOONO 0.09% CREDIT UNION COUNTAINC COUNTAINC COUNTAINC COUNTAINC COUNTAINC COUNTAINC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SOONO 0.19% CARDINAL FINANCIAL COMPANY, L.P. DBA SOONO 0.19% CARDINAL FINANCIAL COMPANY, L.P. DBA SOONO 0.19%	CALIFORNIA STATE BANKING CORP. BANKING CORP. BANK OF WHITTIER, N.A. 1 \$99,200.00 0.1% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKER BANK, A 1 \$99,270.05 0.1% 0 \$0.00 BANKER BANK, A 1 \$99,270.05 0.1% 0 \$0.00 BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL STATE BANK & TRUST BERKSHIRE BANK 1 \$107,122.00 0.11% 0 \$0.00 BERKSHIRE BANK 1 \$102,000.00 0.09% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 1 \$99,000.00 0.09% 0 \$0.00 BEACKHAWK COMMUNITY BANKS BLACKHAWK COMMUNITY CREDIT UNION BUSH SHANKS 1 \$99,000.00 0.1% 0 \$0.00 BEACHAMAR COMMUNITY BANKS BLACKHAWK COMMUNITY CREDIT UNION BETTER BANKS 1 \$99,000.00 0.1% 0 \$0.00 BEACHAMAR COMMUNITY CREDIT UNION BETTER BANKS 1 \$99,000.00 0.1% 0 \$0.00 BEACHAMAR COMMUNITY CREDIT UNION BETTER BANKS 1 \$99,000.00 0.1% 0 \$0.00 BEACHAMAR COMMUNITY CREDIT UNION BETTER BANKS 1 \$99,000.00 0.1% 0 \$0.00 BEACHAMAR COMMUNITY CREDIT UNION BETTER BANKS 1 \$99,000.00 0.1% 0 \$0.00 BEACHAMAR COMMUNITY CREDIT UNION BETTER BANKS 1 \$99,000.00 0.1% 0 \$0.00 BEACHAMAR COMMUNITY CREDIT UNION BETTER BANKS 1 \$99,000.00 0.1% 0 \$0.00 BORDER STATE BANK 1 \$100,000.00 0.1% 0 \$0.00 BORDER STATE BANK 1 \$87,600.00 0.09% 0 \$0.00 BORDER STATE BANK 1 \$100,000.00 0.1% 0 \$0.00 BORDER STATE BANK 1 \$100,000.00 0.1% 0 \$0.00 CAPITAL CREDIT UNION 1 \$92,550.00 0.09% 0 \$0.00 CAPITAL CREDIT UNION 1 \$92,550.00 0.09% 0 \$0.00 CAPITAL CREDIT UNION 1 \$92,550.00 0.09% 0 \$0.00 CAPITAL CREDIT UNION 1 \$996,245.00 0.99% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$195,000.00 0.19% 0 \$0.0	CALIFORNIA STATE BANKING CORP. BANKING CORP. BANK SNB, NATIONAL BANK SNB, NATIONAL BANK SNB, NATIONAL BANK SNB, NATIONAL BANK SNB, NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BAY-FEDERAL CREDIT UNION BAY-FEDERAL CREDIT UNION BELL-STATE BANK & TRUST BELL-CO-CREDIT UNION BELL-STATE BANK & TRUST BENCHMARK COMMUNITY BANK BERK-SHIRE BANK ISIOT,122.00 0.11% 0 SO.00 NA BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY SP3,500.00 0.09% 0 SO.00 NA BLACKHAWK COMMUNITY SP3,500.00 0.09% 0 SO.00 NA BLOOMFIELD STATE BANK ISIOC,000.00 0.1% 0 SO.00 NA BLOOMFIELD STATE BANK ISIOC,000.00 0.1% 0 SO.00 NA BLOOMFIELD STATE BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADS STATE BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.1% 0 SO.00 NA BROADWAY BANK ISIOC,000.00 0.09% 0 SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA S

CENTENNIAL BANK												
CENTENNIAL BANK	JA 0	0	0	0	NA 0)	\$0.00	0	0.27%	\$269,700.00	3	
CENTRAL BANK	IA O	0	0	0	NA 0)	\$0.00	0	0.09%	\$93,600,00	1	
CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT 2 \$179,550.00	- t t				NA 0	_		-			1	
UNION					NA 0		·	П			1	CENTRAL BANK OF LAKE OF
CREDIT UNION	JA 0	0	0	0	NA 0)	\$0.00	0	0.18%	\$179,550.00	2	
CENTRAL TRUST BANK	JA 0	0	0	0	NA 0)	\$0.00	0	0.1%	\$99,500.00	1	
CENTREBANK	IA 0	0	0	0	NA 0)	\$0.00	0	0.1%	\$100,000.00	1	CENTRAL PACIFIC BANK
CENTRUE BANK	$\mathbf{IA} 0$	0	0	0	NA 0)	\$0.00	0	0.09%	\$93,350.50	1	CENTRAL TRUST BANK
CENTURY LENDING S \$479,673.20 0.48% 0 \$0.00 NA	$\mathbf{IA} 0$	0)	0	NA 0)	\$0.00	0	0.09%	\$93,600.00	1	CENTREBANK
COMPANY S \$4/9,6/3.20 0.48% 0 \$0.00 N/2	\mathbf{IA} 0	0	0	0	NA 0)	\$0.00	0	0.1%	\$100,000.00	1	CENTRUE BANK
CREDIT UNION	JA 0	0	Э	0	NA 0)	\$0.00	0	0.48%	\$479,673.20	5	
CHEMICAL BANK 3 \$301,400.00 0.3% 0 \$0.00 NA	JA 0	0	Э	0	NA 0)	\$0.00	0	0.09%	\$93,000.00	1	
CITADEL FEDERAL CREDIT UNION \$0.00 NA	$\mathbf{IA} 0$	0	0	0	NA 0)	\$0.00	0	0.1%	\$100,500.00	1	CHELSEA GROTON BANK
UNION 2 \$188,500.00 0.19% 0 \$0.00 NA	\mathbf{IA} 0	0)	0	NA 0)	\$0.00	0	0.3%	\$301,400.00	3	CHEMICAL BANK
BANK 2 \$177,000.00 0.18% 0 \$0.00 NA	JA 0	0	Э	0	NA 0)	\$0.00	0	0.19%	\$188,500.00	2	
CITIZENS BANK & TRUST 1 \$99,000.00 0.1% 0 \$0.00 NA	JA 0	0	0	0	NA 0)	\$0.00	0	0.18%	\$177,000.00	2	
COMPANY	\mathbf{IA} 0	0	O_	0	NA 0)	\$0.00	0	0.19%	\$190,750.00	2	CITIZENS BANK
BANK	JA 0	0	O	0	NA 0)	\$0.00	0	0.1%	\$99,000.00	1	
BANK	JA 0	0	O	0	NA 0)	\$0.00	0	0.1%	\$106,000.00	1	
WHOLESALE MORTGAGE 7 \$685,493.46 0.68% 0 \$0.00 NA	JA 0	0	0	0	NA 0)	\$0.00	0	0.1%	\$100,000.00	1	
CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL CAROLINA NATIONAL BANK 1 \$93,375.00 0.09% 0 \$0.00 NA \$90.00 NA \$99,962.09 0.1% 0 \$0.00 NA \$0.00 NA \$102,300.00 0.1% 0 \$0.00 NA \$105,447.11 0.1% 0 \$0.00 NA \$105,447.11 0.1% 0 \$0.00 NA	JA 0	0	Э	0	NA 0)	\$0.00	0	0.68%	\$685,493.46	7	WHOLESALE MORTGAGE
IOWA BANKING	\mathbf{IA} 0	0)	0	NA 0)	\$0.00	0	0.09%	\$90,000.00	1	CITY NATIONAL BANK
UTAH CORPORATION 1 \$99,962.09 0.1% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$102,300.00 0.1% 0 \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$105,447.11 0.1% 0 \$0.00 NA COASTAL CAROLINA NATIONAL BANK 1 \$85,125.00 0.08% 0 \$0.00 NA	JA 0	0	Э	0	NA 0)	\$0.00	0	0.09%	\$93,375.00	1	IOWA BANKING
CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL CAROLINA NATIONAL BANK 1 \$102,300.00 0.1% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	JA 0	0	O	0	NA 0)	\$0.00	0	0.1%	\$99,962.09	1	CITYWIDE HOME LOANS, A
UNION	JA 0	0	O	0	NA 0)	\$0.00	0	0.1%	\$102,300.00	1	· · · · · · · · · · · · · · · · · · ·
NATIONAL BANK 1 \$85,125.00 0.08% 0 \$0.00 NA	JA 0	0	0	0	NA 0)	\$0.00	0	0.1%	\$105,447.11	1	
COASTAL FEDERAL CREDIT 4 \$392,863.05 0.39% 0 \$0.00 NA	JA 0	0	Э	0	NA 0)	\$0.00	0	0.08%	\$85,125.00	1	
	JA 0	0	C	0	NA 0)	\$0.00	0	0.39%	\$392,863.05	4	COASTAL FEDERAL CREDIT

UNION								
COBALT MORTGAGE, INC.	2	\$196,153.00	0.19%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$85,881.51	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$388,400.00	0.38%	0	\$0.00	NA	0	
COMMUNITY AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$106,850.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$180,050.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10	0.11%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$206,675.00	0.2%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	
COORS CREDIT UNION	2	\$215,150.00	0.21%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	7	\$708,351.75	0.7%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$206,592.99	0.2%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	2	\$196,250.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$108,400.00	0.11%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$87,203.00	0.09%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,794.00	0.09%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,100.00	0.19%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
	1	\$89,484.66	0.09%	0	\$0.00	NA	0	

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,090,825.15	1.08%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$191,750.00	0.19%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$89,250.00	0.09%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,200.00	0.19%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	7	\$672,198.22	0.67%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$299,750.00	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	4	\$393,480.00	0.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$182,175.00	0.18%	0	\$0.00	NA	0	
EAGLE BANK & TRUST CO OF MO	1	\$86,388.66	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$109,012.00	0.11%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$184,700.00	0.18%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$495,615.00	0.49%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$401,910.00	0.4%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,125.00	0.19%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,886.54	0.08%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$205,000.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$939,445.00	0.93%	0	\$0.00	NA	0	
	2	\$196,825.00	0.19%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	2	\$200,225.00	0.2%	0	\$0.00	NA	0	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$309,670.00	0.31%		\$0.00			
FINANCIAL PARTNERS CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$207,605.00	0.21%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,869.12	0.09%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,623.72	0.09%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$277,256.74	0.27%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$373,250.00	0.37%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$104,362.38	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,080.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,663.88	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$207,250.00	0.21%		\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$392,800.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$86,450.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,780.00	0.1%	О	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$594,272.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,777.00	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$403,700.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$397,231.00	0.39%	0	\$0.00	NA	0	
	1	\$105,855.10	0.1%	0	\$0.00	NA	0	_

FIRST MORTGAGE			11		
COMPANY, L.L.C. D/B/A					
FIRST MORTGAGE					
COMPANY OF IDAHO LLC					
FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A	1	\$91,000.00	0.09% 0	00 00	NAO
FIRST MORTGAGE	1	\$91,000.00	0.09%	\$0.00	NA 0
COMPANY OF IDAHO, LLC					
FIRST MORTGAGE	8	\$772,400.00	0.76% 0	\$0.00	NA 0
COMPANY, LLC	0	\$772,400.00	0.70%	\$0.00	NAU
FIRST MORTGAGE					
CORPORATION, A	1	\$104,760.00	0.1% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME	2	¢106 100 00	0.100/.0	¢0.00	NIAO
LENDING LLC	2	\$186,100.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢105 000 00	0.10/.0	¢0.00	NAO
DENNISON	1	\$105,000.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$187,400.00	0.19% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$93,100.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN		\$10 7 000 00	0.400	40.00	77.4
OFFICE	1	\$105,000.00	0.1% 0	\$0.00	NA 0
FIRST PEOPLES CFCU -					
SOMERSET OFFICE	1	\$90,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$683,561.00	0.68% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL	-	·		·	
CREDIT UNION	2	\$190,400.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$87,875.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK					
NEBRASKA	1	\$86,580.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF					
ILLINOIS	2	\$212,300.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK					
SOUTHWEST	1	\$91,200.00	0.09% 0	\$0.00	NA 0
FIRST TECH FEDERAL					
CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST TRUST BANK OF					
ILLINOIS	1	\$100,800.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	5	\$516,950.00	0.51% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &					
	4	\$392,000.00	0.39% 0	\$0.00	NA 0
TRUST COMPANY	1	¢06.250.00	0.107.0	¢0.00	NIAO
FIRSTAR BANK	1	\$96,250.00	0.1% 0	\$0.00	NA 0
FIRSTBANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0
FIRSTBANK PR DBA	1	\$85,100.00	0.08% 0	\$0.00	NA 0
FIRSTBANK FLORIDA	4.0	·			
FIRSTMERIT BANK, N.A.	18	\$1,674,166.00	1.66% 0	\$0.00	NA 0
FIRT NATIONAL BANK	1	\$108,900.00	0.11% 0	\$0.00	NA 0

FLORA BANK & TRUST, ISAOA	1	\$107,200.00	0.11% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$308,353.96	0.31% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$92,500.00	0.09% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$96,743.44	0.1% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$99,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	2	\$192,900.00	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$107,910.00	0.11% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$98,320.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,900.00	0.2% 0	\$0.00	NA 0
GECU	2	\$186,200.00	0.18% 0	\$0.00	NA 0
GMFS LLC	2	\$190,100.00	0.19% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	2	\$181,361.16	0.18%	\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC, A DELAW	2	\$192,751.56	0.19% 0	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$88,350.00	0.09% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$207,650.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST	1	\$93,600.00	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$196,200.00	0.19% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$97,600.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$288,000.00	0.29% 0	\$0.00	NA 0
GUARANTY BANK & TRUST CO	1	\$88,000.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$481,376.01	0.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$317,620.00	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$101,063.68	0.1% 0	\$0.00	NA 0
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COMPANY , A CALIFORNIA CORPORATION						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,575.78	0.09%	\$0.00	NA 0	
GUTHRIE COUNTY STATE BANK - PANORA	1	\$93,000.00	0.09%	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$107,581.33	0.11% (\$0.00		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$96,000.00	0.1%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$92,528.00	0.09%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	8	\$766,881.65	0.76%	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$86,565.00	0.09%	\$0.00	NA 0	
HORIZON BANK, N.A.	8	\$804,620.00	0.8%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	8	\$735,050.00	0.73%	\$0.00	NA 0	
IBMSECU	1	\$94,750.00	0.09%	\$0.00	NA 0	
ICON CREDIT UNION	1	\$96,030.00	0.1%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$489,639.26	0.48%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.1%	\$0.00	NA 0	
INDEPENDENT BANK	6	\$552,525.00	0.55% 1	\$85,086.72	NA 0	
INDIANA MEMBERS CREDIT UNION	2	\$190,000.00	0.19%	\$0.00	NA 0	
INLANTA MORTGAGE INC	2	\$190,990.00	0.19%	\$0.00	NA 0	
INTEGRITY FIRST BANK	1	\$86,400.00	0.09%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,780.02	0.09%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$92,617.00	0.09%	\$0.00	NA 0	
ISU CREDIT UNION	2	\$200,870.00	0.2%	\$0.00	NA 0	
IXONIA BANK	1	\$99,000.00	0.1%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$93,100.00	0.09%	\$0.00	NA 0	
JOHNSON BANK	1	\$101,900.00	0.1%	\$0.00	NA 0	
JONESTOWN BANK & TRUST COMPANY	1	\$108,500.00	0.11%			
	1	\$95,200.00	0.09%	\$0.00	NA 0	

KANSAS STATE BANK OF MANHATTAN								
KELLEY MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$300,950.00	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
LANCASTER RED ROSE CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$202,200.00	0.2%	0	\$0.00	NA	0	
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$96,943.52	0.1%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	6	\$582,874.06	0.58%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,200.00	0.1%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$89,476.55	0.09%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
LPMC, LLC	1	\$105,250.00	0.1%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$109,400.00	0.11%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
MAGNA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MAGNOLIA STATE MORTGAGE LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
MARINE BANK	2	\$193,550.00	0.19%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$95,700.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$192,500.00	0.19%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$217,500.00	0.22%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$95,389.84	0.09%	_		NA	1	
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$187,382.20	0.19%	0	\$0.00	NA	0	
	1	\$97,500.00	0.1%	0	\$0.00	NA	0	

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MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
METROPOLITAN BANK	2	\$195,911.44	0.19%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$103,117.09	0.1%	0	\$0.00	NA	0	
MID PENN BANK	2	\$186,000.00	0.18%		\$0.00	NA		
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$192,850.00	0.19%		\$0.00	NA		
MIDFLORIDA CREDIT UNION	3	\$299,550.00	0.3%	0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$393,325.00	0.39%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$204,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$107,200.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$101,300.00	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$499,370.00	0.49%		\$0.00	NA		
MORTGAGE SERVICES III, L.L.C.	1	\$105,300.00	0.1%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$475,300.00	0.47%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$202,000.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$477,500.00	0.47%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$183,500.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$210,600.00	0.21%	0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	7	\$698,905.00	0.69%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$106,900.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	

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NCB, FSB	1	\$95,124.57	0.09%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,579.90	0.2%	0	\$0.00	NA	0	
NOLA LENDING GROUP LLC	1	\$91,878.85	0.09%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$100,727.40	0.1%	0	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,995.00	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	4	\$386,876.00	0.38%	0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$108,500.00	0.11%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	0	
OAK BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	2	\$205,394.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$210,000.00	0.21%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC.	1	\$89,482.01	0.09%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$105,704.17	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK	3	\$289,116.26	0.29%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$582,050.00	0.58%	1	\$88,388.99	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC POSTAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$101,250.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
PALCO FEDERAL CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0	
	1	\$92,100.00	0.09%	0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$102,867.42	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$208,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,200.00	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	2	\$181,350.00	0.18% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$102,400.00	0.1% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,115,061.28	1.1% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,500.00	0.1% 0	\$0.00	NA 0
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.08% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$106,850.00	0.11% 0	\$0.00	NA 0
PLANTERS BANK	1	\$94,000.00	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,350.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$109,250.00	0.11% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$419,956.86	0.42% 1	\$104,999.09	NA 0
POINT WEST CREDIT UNION	1	\$101,868.71	0.1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,000.00	0.19% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$182,225.00	0.18% 0	\$0.00	NA 0
PPL GOLD CREDIT UNION	2	\$195,732.92	0.19% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.08% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$189,661.88	0.19% 0	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES LLC	1	\$103,586.78	0.1%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$102,750.00	0.1%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$104,000.00	0.1%				1	
PSECU	2	\$190,500.00	0.19%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (LEES SUM	1	\$95,726.62	0.09%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	3	\$303,350.00	0.3%	0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$103,856.71	0.1%	0			0	
RABOBANK, N.A.	2	\$184,000.00	0.18%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$871,581.63	0.86%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$105,700.00	0.1%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
RENASANT BANK	3	\$287,900.00	0.29%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$98,066.37	0.1%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$394,961.00	0.39%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$109,900.00	0.11%	0	\$0.00	NA	0	
ROUNDBANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$217,000.00	0.21%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$294,700.00	0.29%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$208,675.00	0.21%	0	\$0.00	NA	0	
RTN FEDERAL CU	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$278,338.54	0.28%	1	\$96,952.33	NA	0	
S&T BANK	3	\$283,200.00	0.28%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$270,281.82	0.27%	0	\$0.00	NA	0	
	1	\$90,000.00	0.09%	0	\$0.00	NA	0	

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$577,612.25	0.57%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	Ш		NA	0	
SECURITY STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,500.00	0.21%	0	\$0.00	NA	0	
SFMC, LP.	1	\$101,650.00	0.1%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$87,920.00	0.09%	_	•	NA	0	
SHEA MORTGAGE INC.	1	\$93,376.88	0.09%	0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$100,000.00	0.1%			NA	0	
SHORE MORTGAGE	2	\$210,450.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,647,500.00	1.63%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$98,772.70	0.1%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$311,700.00	0.31%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	
SPIRITBANK, A CORPORATION	1	\$105,304.72	0.1%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN	1	\$103,200.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$89,200.00	0.09%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$108,753.31	0.11%	0	\$0.00	NA	0	

STATE BANK OF	F WATERLOO	1	\$85,500.00	0.08%	\$0.00	NA 0	
STATE SAVINGS	S BANK	1	\$86,850.00	0.09%	\$0.00	NA 0	
STEARNS LEND	ING INC.	8	\$817,350.00	0.81%	\$0.00	NA 0	
STERLING SAVI A WASHINGTON CORPORATION, STERLING BANI	N DBA	11	\$1,064,676.08	1.05% (\$0.00	NA 0	
STIFEL BANK &		1	\$97,400.00	0.1%	1 \$95,656.66	NA 0	
STOCK YARDS I TRUST COMPAN		2	\$199,798.95	0.2%	\$0.00		
STOCKMAN BAI MONTANA	NK OF	1	\$96,000.00	0.1%			
SUMMIT CREDIT		4	\$366,000.00	0.36%	1	 	
SUMMIT FUNDI		1	\$85,000.00	0.08%	0 \$0.00	NA 0	
SUN AMERICAN COMPANY		1	\$101,500.00	0.1%	\$0.00	NA 0	
SUN WEST MOR COMPANY, INC.		2	\$196,000.00	0.19%	\$0.00	NA 0	
SUNRISE FAMIL UNION	Y CREDIT	1	\$90,200.00	0.09%	\$0.00	NA 0	
SWBC MORTGA CORPORATION	GE	15	\$1,475,322.54	1.46%	\$0.00	NA 0	
THE CITIZENS B COMPANY	ANKICN	1	\$108,000.00	0.11%	\$0.00	NA 0	
THE FIDELITY D DISCOUNT BAN		1	\$100,000.00	0.1%	\$0.00	NA 0	
THE FIRST NATI OF DEERWOOD	ONAL BANK	1	\$106,000.00	0.1%	\$0.00	NA 0	
THE FIRST STAT	TE BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	
THE GREENWOO BANK	OD'S STATE	1	\$97,000.00	0.1%	\$0.00	NA 0	
THE HOME SAV LOAN COMPAN YOUNGSTOWN,	Y OF	1	\$93,500.00	0.09%	\$0.00	NA 0	
THE HONESDAL BANK ISAOA	E NATIONAL	1	\$102,000.00	0.1%	\$0.00	NA 0	
THE MORTGAGI INC.	E SOURCE,	1	\$87,950.00	0.09%	\$0.00	NA 0	
THE NATIONAL TRUST COMPAN SYCAMORE		2	\$198,665.00	0.2%	\$0.00	NA 0	
THE NATIONAL INDIANAPOLIS	BANK OF	1	\$91,000.00	0.09%	\$0.00	NA 0	
THE NORTHERN INVESTMENT CO		1	\$107,100.00	0.11%	\$0.00	NA 0	
THE PEOPLES B.	ANK	1	\$100,000.00	0.1%		NA 0	
THINK MUTUAL	BANK	2	\$191,700.00	0.19%			
TOWN & COUNT	TRY BANK	1	\$85,000.00	0.08%	\$0.00	NA 0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$215,500.00	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL	2	·						
BANK	2	\$197,623.00	0.2%	U	\$0.00	NA	U	
TRUSTONE FINANCIAL	1	\$92,800.00	0.09%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA	0	
U S BANK HOME MORTGAGE	1	\$99,909.00	0.1%	0	\$0.00	NA	0	1
UMB BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,485.00	0.48%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$472,925.00	0.47%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$96,466.91	0.1%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,451,173.79	1.44%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$97,010.00	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$384,450.00	0.38%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$699,889.00	0.69%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,905.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,920.00	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	1
UNIVERSAL FINANCIAL SVC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$88,685.69	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	1	\$98,800.00	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$202,273.91	0.2%	0	\$0.00	NA	0	
VALLEY STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$374,200.00	0.37% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,857.22	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$90,270.00	0.09% 0	\$0.00	NA 0
VISIONBANK A CORPORATION	1	\$109,600.00	0.11% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$216,500.00	0.21% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.2% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.1% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$100,800.00	0.1% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$104,500.00	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$377,000.00	0.37% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	6	\$587,190.00	0.58% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$299,202.46	0.3% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
WESTBURY BANK	1	\$86,850.00	0.09% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$106,875.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$284,325.00	0.28%	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.11% 0	\$0.00	NA 0
WHITAKER BANK, INC.	1	\$87,773.02	0.09% 0	\$0.00	NA 0
WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$98,863.61	0.1% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$94,139.29	0.09% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$194,700.00	0.19% 0	\$0.00	NA 0

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	WOOD & HUSTON BANK	1	\$104,983.00	0.1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$95,500.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,525.27	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,081.66	0.1% 0	\$0.00	NA 0
	YADKIN BANK	3	\$290,272.84	0.29% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA 0
	Unavailable	2	\$197,750.00	0.11% 0	\$0.00	NA 0
Total		1,034	\$100,980,951.00	100% 5	\$471,083.79	0
3138WA6C6	1ST UNITED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$90,463.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$384,000.00	0.62% 0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$108,950.00	0.18% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$109,500.00	0.18% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,209.91	0.32% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$212,652.31	0.35% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$185,800.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,600.00	0.46% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,240.00	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,750.00	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,825.00	0.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,000.00	0.3% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$291,000.00	0.47%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,500.00	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$105,400.00	0.17%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,802,198.53	2.93%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,673.58	0.32%	0	\$0.00	NA	0	
AUBURNBANK	1	\$100,100.00	0.16%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA		
BANCFIRST	2	\$193,368.98	0.31%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$90,500.00	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$506,100.00	0.82%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$105,200.00	0.17%	0	\$0.00	NA	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
BANK OF MILTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$95,870.69	0.16%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$186,560.00	0.3%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$90,250.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,610.33	0.31%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
BANNER BANK	1	\$109,155.00	0.18%		\$0.00	NA	т	
BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	2	\$192,859.91	0.31%		\$0.00			
BLACKHAWK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	
	1	\$95,600.00	0.16%		\$0.00		П	

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BLACKHAWK COMMUNITY CREDIT UNION								
BLOOMFIELD STATE BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$106,855.86	0.17%	o	\$0.00	NA	0	
BORDER STATE BANK	1	\$90,874.62	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.31%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$105,350.00	0.17%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,850.00	0.49%	0	\$0.00	NA	0	
CASHCALL, INC	2	\$183,380.93	0.3%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$278,100.00	0.45%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$91,800.00	0.15%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$291,050.00	0.47%	o	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
CHIPPEWA VALLEY BANK	1	\$92,000.00	0.15%		\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$106,855.69	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$495,200.00	0.81%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$107,200.00	0.17%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$93,077.27	0.15%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,250.00	0.15%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$104,400.00	0.17%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,856.71	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,840.00	0.16%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$91,873.24	0.15%	0	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION	2	\$191,916.00	0.31%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$90,060.00	0.15%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,074.35				NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$191,400.00	0.31%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,400.00	0.33%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$216,125.00	0.35%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$98,000.00		-		NA	0	
COULEE BANK	1	\$99,000.00		1		1	_	
CREDIT UNION OF AMERICA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$101,250.00			·	NA	0	
CU COMMUNITY, LLC	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
CUMBERLAND COUNTY BANK	1	\$99,868.31	0.16%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,758.47	1.45%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	4	\$390,977.64	0.64%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
EECU	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$192,125.00	0.31%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT	2	\$187,910.00	0.31%	0	\$0.00	NA	0	

UNION				Ш			L	
ENVOY MORTGAGE, LTD.	2	\$200,500.00	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,350.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$185,390.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,800.00	0.32%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$88,500.00	0.14%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$489,370.00	0.8%	1	\$87,409.18	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	
FARMERS SAVINGS BANK - MILFORD	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$88,161.39	0.14%	0	\$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$91,920.00	0.15%	0	\$0.00	NA	. 0	
FIDELITY COOPERATIVE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,800.00	0.17%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$200,100.00	0.33%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,512.71	0.16%	0	\$0.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,466.21	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,900.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,650.00	0.15%	0	\$0.00	NA	0	
	1	\$85,000.00	0.14%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION								
FIRST COMMUNITY MORTGAGE, INC.	5	\$492,006.85	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,275.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,900.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,186.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$217,600.00	0.35%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$286,350.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,616.85	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,900.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	8	\$821,017.00	1.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$508,400.00	0.83%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,750.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$96,700.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$281,185.46	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,920.00	0.15%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	2	\$200,000.00	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$208,635.00	0.34%	0	\$0.00	NA	0	

1	\$91,500.00	0.15%	0 \$0.00) NA 0
1	\$100,000.00	0.16%	0 \$0.00) NA 0
1	\$109,250.00	0.18%	0 \$0.00	NA 0
1	\$96,000.00	0.16%	0 \$0.00	NA 0
1	\$86,000.00	0.14%	0 \$0.00	NA 0
1	\$85,000.00	0.14%	0 \$0.00	NA 0
1	\$104,800.00	0.17%	0 \$0.00	NA 0
1	\$86,000.00	0.14%	0 \$0.00	NA 0
2	\$208,890.00	0.34%	0 \$0.00	NA 0
1	\$100,000.00	0.16%	0 \$0.00	NA 0
2	\$185,000.00	0.3%	0 \$0.00	NA 0
1	\$100,000.00	0.16%	0 \$0.00	NA 0
6	\$613,418.00	1%	0 \$0.00	NA 0
1	\$109,450.00	0.18%	0 \$0.00	NA 0
1	\$102,040.00	0.17%	0 \$0.00	NA 0
2	\$191,000.00	0.31%	0 \$0.00	NA 0
1	\$91,800.00	0.15%	0 \$0.00	NA 0
2	\$200,640.00	0.33%	0 \$0.00	NA 0
1	\$97,500.00	0.16%	0 \$0.00	NA 0
1	\$107,900.00	0.18%	0 \$0.00) NA 0
1	\$104,500.00	0.17%	0 \$0.00	NA 0
1	\$109,800.00	0.18%	0 \$0.00	NA 0
2	\$186,400.00	0.3%	0 \$0.00	NA 0
1	\$99,750.00	0.16%	0 \$0.00	NA 0
2	\$192,500.00	0.31%	0 \$0.00) NA 0
1	\$106,662.52	0.17%	0 \$0.00	NA 0
2	\$176,000.00	0.29%	0 \$0.00) NA 0
1	\$95,685.00	0.16%	0 \$0.00) NA 0
3	\$280,727.00	0.46%	0 \$0.00	NA 0
1	\$85,000.00	0.14%	\$0.00	
	1 1 1 1 1 2 1 2 1 2 1 1 2 1 1 2 1 2 1	1 \$100,000.00 1 \$109,250.00 1 \$96,000.00 1 \$86,000.00 1 \$85,000.00 1 \$86,000.00 1 \$86,000.00 2 \$208,890.00 1 \$100,000.00 2 \$185,000.00 1 \$100,000.00 6 \$613,418.00 1 \$109,450.00 1 \$102,040.00 2 \$191,000.00 1 \$91,800.00 1 \$91,800.00 1 \$97,500.00 1 \$107,900.00 1 \$107,900.00 1 \$109,800.00 1 \$109,800.00 1 \$109,800.00 1 \$109,800.00 1 \$106,662.52 2 \$176,000.00 1 \$95,685.00 3 \$280,727.00	1 \$100,000.00 0.16% 1 \$109,250.00 0.18% 1 \$96,000.00 0.16% 1 \$86,000.00 0.14% 1 \$85,000.00 0.14% 1 \$104,800.00 0.17% 1 \$86,000.00 0.14% 2 \$208,890.00 0.34% 1 \$100,000.00 0.16% 2 \$185,000.00 0.3% 1 \$100,000.00 0.16% 6 \$613,418.00 1% 1 \$102,040.00 0.17% 2 \$191,000.00 0.31% 1 \$91,800.00 0.15% 2 \$200,640.00 0.33% 1 \$97,500.00 0.16% 1 \$104,500.00 0.17% 1 \$109,800.00 0.18% 1 \$109,800.00 0.3% 1 \$107,900.00 0.16% 2 \$186,400.00 0.3% 1 \$106,662.52 0.17% 2 \$176,000.00 0.29% 1	1 \$100,000.00 0.16% 0 \$0.00 1 \$109,250.00 0.18% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 1 \$86,000.00 0.14% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 1 \$104,800.00 0.17% 0 \$0.00 2 \$208,890.00 0.34% 0 \$0.00 2 \$185,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$185,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$102,040.00 0.17% 0 \$0.00 2 \$191,000.00 0.31% 0 \$0.00 1 \$91,800.00 0.15% 0 \$0.00 2 \$200,640.00 0.33% 0 \$0.00 1 \$107,900.00 0.16% 0 \$0.00 1 \$107,900.00 0.18% 0 \$0.00 1 \$109,800.00 0.16% 0 \$0.00 <

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GREYLOCK FEDERAL CREDIT UNION						
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$189,960.00	0.31%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$93,530.00	0.15%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$108,720.00	0.18%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$98,400.00	0.16%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$210,300.00	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,775.00	0.15%	\$0.00	NA	0
HAMPDEN BANK	1	\$99,920.00	0.16%	0 \$0.00	NA	0
HAWTHORN BANK	1	\$94,000.00	0.15%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$100,200.00	0.16%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$92,019.75	0.15%	0 \$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$90,300.00	0.15%	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$105,464.07	0.17%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,466.37	0.17%	\$0.00	NA	0
HOME FEDERAL BANK	5	\$487,826.05	0.79%	0 \$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$94,877.72	0.15%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,551.00	0.16%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$97,724.04	0.16%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$203,295.78	0.33%	\$0.00	NA	0
HOMEWISE, INC.	2	\$193,600.00	0.31%	0 \$0.00	NA	0
HONOR BANK	1	\$103,920.00	0.17%	0 \$0.00	NA	0
HORIZON BANK, N.A.	4	\$383,691.00	0.62%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.14%	0 \$0.00	NA	0
IBMSECU	1	\$99,100.00	0.16%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$490,215.93	0.8%		NA	0

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HOUSING AND CE ASSOCIATION	1	\$89,900.00	0.15%	0 \$0.00	NA 0
SISSIPPI VALLEY T UNION, A DRATION	1	\$104,000.00	0.17%	0 \$0.00	NA 0
BANK	1	\$107,610.19	0.18%	0 \$0.00	NA 0
DIS NATIONAL BANK, PORATION	1	\$92,150.00	0.15%	0 \$0.00	NA 0
ENDENT BANK	2	\$185,000.00	0.3%	0 \$0.00	NA 0
TA MORTGAGE INC	1	\$99,910.00	0.16%	0 \$0.00	NA 0
NATIONAL CITY GAGE, INC.	1	\$100,000.00	0.16%	0 \$0.00	NA 0
ADAMS MORTGAGE ANY	1	\$88,650.00	0.14%	0 \$0.00	NA 0
TA FEDERAL CREDIT	1	\$107,920.00	0.18%	0 \$0.00	NA 0
AREA MORTGAGE, A ON OF LAKE AREA	1	\$97,875.00	0.16%	0 \$0.00	NA 0
MICHIGAN CREDIT	3	\$287,563.78	0.47%	0 \$0.00	NA 0
HOME FINANCIAL CES, A CALIFORNIA DRATION	1	\$94,500.00	0.15%	\$0.00	NA 0
MARK CREDIT UNION	4	\$375,350.00	0.61%	0 \$0.00	NA 0
LEY FEDERAL CREDIT	1	\$88,000.00	0.14%	0 \$0.00	NA 0
ER MORTGAGE CORP	1	\$108,000.00	0.18%	0 \$0.00	NA 0
TY SAVINGS BANK,	4	\$396,618.31	0.65%	0 \$0.00	NA 0
FEDERAL CREDIT	1	\$107,900.00	0.18%	0 \$0.00	NA 0
STAR NATIONAL	1	\$100,000.00	0.16%	0 \$0.00	NA 0
NANCIAL NETWORK, DBA HNB MORTGAGE	1	\$109,600.00	0.18%	0 \$0.00	NA 0
IAS SAVINGS BANK	1	\$97,850.00	0.16%	0 \$0.00	NA 0
SON COUNTY RAL CREDIT UNION	1	\$106,875.00	0.17%	0 \$0.00	NA 0
A BANK	1	\$103,000.00	0.17%	0 \$0.00	NA 0
STREET BANK	1	\$103,200.00	0.17%	0 \$0.00	NA 0
NE BANK	1	\$108,300.00	0.18%	0 \$0.00	NA 0
RICK FUNDING CORP.	1	\$102,600.00	0.17%	0 \$0.00	NA 0
ER MORTGAGE CES, LTD.	1	\$100,500.00	0.16%	0 \$0.00	NA 0
ERS' ADVANTAGE T UNION	1	\$108,300.00	0.18%	\$0.00	NA 0
	CE ASSOCIATION SISSIPPI VALLEY T UNION, A DRATION BANK DIS NATIONAL BANK, PORATION ENDENT BANK ITA MORTGAGE INC NATIONAL CITY GAGE, INC. ADAMS MORTGAGE ANY TA FEDERAL CREDIT I AREA MORTGAGE, A ON OF LAKE AREA MICHIGAN CREDIT I HOME FINANCIAL CES, A CALIFORNIA DRATION MARK CREDIT UNION LEY FEDERAL CREDIT I ER MORTGAGE CORP TY SAVINGS BANK, IFEDERAL CREDIT I STAR NATIONAL NANCIAL NETWORK, DBA HNB MORTGAGE IAS SAVINGS BANK SON COUNTY AL CREDIT UNION A BANK STREET BANK NE BANK RICK FUNDING CORP. ER MORTGAGE CES, 'ADVANTAGE	CE ASSOCIATION SSISSIPPI VALLEY T UNION, A DRATION BANK DIS NATIONAL BANK, PORATION ENDENT BANK TA MORTGAGE INC NATIONAL CITY GAGE, INC. ADAMS MORTGAGE ANY TA FEDERAL CREDIT J AREA MORTGAGE, A ON OF LAKE AREA MICHIGAN CREDIT J AREA MORTGAGE, A ON OF LAKE AREA MICHIGAN CREDIT J AREA MORTGAGE ANY TA FEDERAL CREDIT J AREA MORTGAGE, A ON OF LAKE AREA 1 MICHIGAN CREDIT J AREA MORTGAGE ANY TO STAR NATION MARK CREDIT UNION 4 LEY FEDERAL CREDIT J AREA MORTGAGE CORP TY SAVINGS BANK, AREA MORTGAGE CORP TY SAVINGS BANK, AREA MORTGAGE ANY TA FEDERAL CREDIT J ARANCIAL NETWORK, BA HNB WORTGAGE IAS SAVINGS BANK SON COUNTY AL CREDIT UNION ARANCIAL NETWORK, BA HNB WORTGAGE IAS SAVINGS BANK TO SON COUNTY AL CREDIT UNION ARANCIAL NETWORK, BA BANK TREET BANK THE BAN	September Sept	S89,900.00 O.15%	SSSOCIATION 1 SS9,900.00 0.15% 0 S0.00

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MERCANTILE BANK 2 \$204,500.00 0.33% 0 \$0.00 NA 0 NATIONAL ASSOCIATION 1 \$92,400.00 0.15% 0 \$0.00 NA 0 NATIONAL ASSOCIATION 1 \$92,400.00 0.15% 0 \$0.00 NA 0 NA							
NATIONAL ASSOCIATION 1 \$92,400.00 0.15% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$185,123.72 0.3% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 3 \$280,500.00 0.46% 0 \$0.00 NA 0 NA 0 MID-MINNESOTA FEDERAL 1 \$109,155.00 0.18% 0 \$0.00 NA 0 NA 0 MID-MINNESOTA FEDERAL 1 \$90,000.00 0.15% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$90,000.00 0.15% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC. \$176,075.00 0.29% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC. \$197,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$107,200.00 0.17% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$107,200.00 0.17% 0 \$0.00 NA 0 MORTGAGE CILFARING 1 \$88,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$104,362.39 0.17% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF \$207,339.00 0.34% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF \$207,339.00 0.34% 0 \$0.00 NA 0 MORTGAGE MORT MORT MORT MORT MORT MORT MORT MORT		2	\$204,500.00	0.33% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. 2 \$185,123.72 0.3% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 3 \$280,500.00 0.46% 0 \$0.00 NA 0 MID AMINNESOTA FEDERAL 1 \$109,155.00 0.18% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 1 \$90,000.00 0.15% 0 \$0.00 NA 0 MID MEST BANK OF WESTERN ILLINOIS 1 \$90,000.00 0.15% 0 \$0.00 NA 0 MID WEST LOAN SERVICES, INC. 2 \$176,075.00 0.29% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$97,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$107,200.00 0.17% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$107,200.00 0.14% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$107,200.00 0.14% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$104,362.39 0.17% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$104,362.39 0.17% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$104,362.39 0.17% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$207,339.00 0.34% 0 \$0.00 NA 0 MORTGAGE MORT MORT MORT MORT MORT MORT MORT MORT		1	\$92,400.00	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE 3 \$280,500.00 0.46% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL 1 \$109,155.00 0.18% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL 1 \$99,000.00 0.15% 0 \$0.00 NA 0 MID-MEST BANK OF WESTERN ILLINOIS 1 \$99,000.00 0.15% 0 \$0.00 NA 0 MID-MEST LOAN SERVICES, INC. 2 \$176,075.00 0.29% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$99,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$107,200.00 0.17% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$107,200.00 0.14% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$107,200.00 0.14% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$104,362.39 0.17% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$104,362.39 0.17% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$104,362.39 0.17% 0 \$0.00 NA 0 MORTGAGE \$88,000.00 0.14% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$91,320.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$88,000.00 0.14% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$88,000.00 0.14% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$89,000.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$89,000.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$89,000.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$89,000.00 0.16% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$89,000.00 0.16% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$89,000.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 2 \$178,600.00 0.29% 0 \$0.00 NA 0 MOTTATIONAL BANK OF \$178,600.00 0.16% 0 \$0.00 NA 0 MOTTATIONAL BANK OF \$178,600.00 0.16% 0 \$0.00 NA 0 MOTTATIONAL BANK OF \$178,600.00 0.16% 0 \$0.00 N	+	2	·	0.2% 0			
MID-MINNESOTA FEDERAL 1 \$109,155.00 0.18% 0 \$0.00 NA 0 NA						1	
CREDIT UNION	 		·				
WESTERN ILLINOIS		1	\$109,155.00	0.18% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, NC. 2 \$176,075.00 0.29% 0 \$0.00 NA 0 NA	MIDWEST BANK OF	1	00 000 002	0.15%	00.02	NΙΔ	0
INC. 2 \$176,075.00 0.29% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$97,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$107,200.00 0.17% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$88,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE INVESTORS 4 \$392,320.00 0.64% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$104,362.39 0.17% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 1 \$88,000.00 0.14% 0 \$0.00 NA 0 MOUND CITY BANK 1 \$87,000.00 0.14% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$91,320.00 0.15% 0 \$0.00 NA 0 MOUNTAINONE BANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$88,000.00 0.14% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$89,000.00 0.14% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 3 \$298,894.00 0.49% 0 \$0.00 NA 0 MA 0 MATIONAL BANK OF ARIZONA, A NATIONAL 1 \$90,000.00 0.15% 0 \$0.00 NA 0 MATIONAL BANK OF ARIZONA, A NATIONAL 1 \$90,000.00 0.15% 0 \$0.00 NA 0 MATIONAL EXCHANGE BANK AND TRUST 2 \$178,600.00 0.29% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$99,295.70 0.16% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$99,500.00 0.15% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 \$0.00 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NA 0 NA 0 NA 0	<u> </u>	1	\$90,000.00	0.13700	\$0.00	NA	0
MISSOULA FEDERAL 1 \$97,500.00 0.16% 0 \$0.00 NA 0	· ·	2	\$176,075.00	0.29% 0	\$0.00	NA	0
CREDIT UNION			+				
MORTGAGE CENTER, LLC		1	\$97,500.00	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION 1 \$88,000.00 0.14% 0 \$0.00 NA 0	<u> </u>	1	\$107,200.00	0.17% 0	\$0.00	NA	0
CORPORATION	 	1	·				
GROUP	CORPORATION	1	\$88,000.00	0.14% 0	\$0.00	NA	U
MORTGAGE SERVICES III, 1 \$104,362.39 0.17% 0 \$0.00 NA 0		4	\$392.320.00	0.64% 0	\$0.00	NA	0
LLC			φεν 2, ε 2 0.00	0.0.70	Ψ 0.00	1,12	_
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$207,339.00 0.34% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$104,362.39	0.17% 0	\$0.00	NA	0
COLORADO, LLC 2 \$207,339.00 0.34% 0 \$0.00 NA 0							
MOUND CITY BANK		2	\$207,339.00	0.34% 0	\$0.00	NA	0
MOUNTAIN AMERICA 1 \$91,320.00 0.15% 0 \$0.00 NA 0	MORTGAGENETWORK	1	\$88,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION	MOUND CITY BANK	1	\$87,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION		1	\$91.320.00	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE 1 \$88,000.00 0.14% 0 \$0.00 NA 0	<u> </u>		·				
MOVEMENT MORTGAGE, 3 \$298,894.00 0.49% 0 \$0.00 NA 0 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$90,000.00 0.15% 0 \$0.00 NA 0 BANKING ASSOCIATION 3 \$296,550.00 0.48% 0 \$0.00 NA 0 NATIONAL BANK OF 3 \$296,550.00 0.48% 0 \$0.00 NA 0 NATIONAL EXCHANGE 2 \$178,600.00 0.29% 0 \$0.00 NA 0 NATIONAL EXCHANGE 2 \$178,600.00 0.29% 0 \$0.00 NA 0 NECHES FEDERAL CREDIT 1 \$99,295.70 0.16% 0 \$0.00 NA 0 NETWORK CAPITAL 1 \$89,100.00 0.14% 0 \$0.00 NA 0 NETWORK CAPITAL 1 \$95,000.00 0.15% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS 1 \$95,000.00 0.15% 0 \$0.00 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 \$0.		1					_
LLC 3 \$298,894.00 0.49%0 \$0.00 NA 0	 	1	\$88,000.00	0.14% 0	\$0.00	NA	U
NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$90,000.00 0.15% 0 \$0.00 NA 0	· ·	3	\$298,894.00	0.49% 0	\$0.00	NA	0
BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY 3 \$296,550.00 0.48% 0 \$0.00 NA 0							
NATIONAL BANK OF	ARIZONA, A NATIONAL	1	\$90,000.00	0.15% 0	\$0.00	NA	0
KANSAS CITY 3 \$296,550.00 0.48% 0 \$0.00 NA 0 NATIONAL EXCHANGE 2 \$178,600.00 0.29% 0 \$0.00 NA 0 NECHES FEDERAL CREDIT 1 \$99,295.70 0.16% 0 \$0.00 NA 0 NETWORK CAPITAL 599,100.00 0.14% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS 1 \$95,000.00 0.15% 0 \$0.00 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0 NA 0 0.48% 0 0 0.48% 0 NA 0 0 0.48% 0 0 0.48% 0							
NATIONAL EXCHANGE 2 \$178,600.00 0.29% 0 \$0.00 NA 0		3	\$296,550.00	0.48% 0	\$0.00	NA	0
BANK AND TRUST 2 \$178,600.00 0.29% 0 \$0.00 NA0 NECHES FEDERAL CREDIT UNION 1 \$99,295.70 0.16% 0 \$0.00 NA0 NETWORK CAPITAL FUNDING CORPORATION 1 \$89,100.00 0.14% 0 \$0.00 NA0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$95,000.00 0.15% 0 \$0.00 NA0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA0	+						
NECHES FEDERAL CREDIT 1 \$99,295.70 0.16% 0 \$0.00 NA 0		2	\$178,600.00	0.29% 0	\$0.00	NA	0
UNION	+		фор 205 70	0.168	40.00	37.1	
FUNDING CORPORATION 1 \$89,100.00 0.14% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$95,000.00 0.15% 0 \$0.00 NA 0 NORTHWEST COMMUNITY 1 \$97,850.00 0.16% 0 \$0.00 NA 0		1	\$99,295.70	0.16% 0	\$0.00	NA	U
NEW MEXICO EDUCATORS 1 \$95,000.00 0.15% 0 \$0.00 NA 0		1	\$89 100 00	0 14% 0	\$0.00	NΔ	0
FEDERAL CREDIT UNION		1	ψυ 2,100.00	0.14700	φυ.υυ	11/1	<u> </u>
NORTHWEST COMMUNITY 1 \$97.850.00 0.16% 0 \$0.00 NA 0		1	\$95,000.00	0.15% 0	\$0.00	NA	0
1 11 \$97,850,00L \$1,00L \$0,00L NAIOL	 		+				+
	CREDIT UNION	1	\$97,850.00	0.16% 0	\$0.00	NA	0
NORTHWESTERN			.	0.4.55	*0.5		0
MORTGAGE CO. 1 \$99,000.00 0.16% 0 \$0.00 NA 0		1	\$99,000.00	0.16% 0	\$0.00	NA NA	U

	E DAME FEDERAL T UNION	2	\$198,700.00	0.32% 0	\$0.00	NA 0
OKLA	HOMA CENTRAL T UNION	1	\$89,300.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
ORIEN	TAL BANK	2	\$201,727.89	0.33% 0	\$0.00	
ORNL UNION	FEDERAL CREDIT	1	\$87,000.00		\$0.00	NA 0
ORRS	TOWN BANK	1	\$90,250.00	0.15% 0	\$0.00	NA 0
EMPLO	MEHOOPANY DYEES FEDERAL T UNION	1	\$86,500.00	0.14% 0	\$0.00	NA 0
PACIF LLC D	IC UNION FINANCIAL, BA CL	2	\$210,050.00	0.34% 0	\$0.00	NA 0
LLC D FUND	IC UNION FINANCIAL, BA CLEARVISION NG, A CALIFORNIA ED LIABILITY ANY	2	\$190,400.00	0.31% 0	\$0.00	NA 0
	CITY SAVINGS CIATION	1	\$98,000.00	0.16% 0	\$0.00	NA 0
	MOUNT RESIDENTIAL GAGE GROUP, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
PATHV	WAYS FINANCIAL T UNION, INC.	1	\$102,462.75	0.17% 0	\$0.00	NA 0
PEOPL	E FIRST FEDERAL T UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0
	ES BANK, NATIONAL CIATION	3	\$295,850.00	0.48% 0	\$0.00	NA 0
PEOPL	ES HOME EQUITY INC	1	\$109,552.23	0.18% 0	\$0.00	NA 0
PEOPL	ES NATIONAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
PEOPL WAUS	ES STATE BANK AU	1	\$109,000.00	0.18% 0	\$0.00	NA 0
PETEF BANK	ISH, SKILES & CO.	1	\$92,000.00	0.15% 0	\$0.00	NA 0
	OME LOANS LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0
PINNA MORT A CAL	CLE CAPITAL GAGE CORPORATION, IFORNIA DRATION	5			\$0.00	
PLAIN	S COMMERCE BANK	2	\$196,699.13	0.32% 0	\$0.00	NA 0
MORT	NUM HOME GAGE CORPORATION, LINOIS CORPORATION	3	\$294,250.00	0.48% 0	\$0.00	NA 0
	E VALLEY STATE & TRUST COMPANY	1	\$92,000.00	0.15% 0	\$0.00	NA 0
	ATCH #1 FEDERAL T UNION	1	\$101,400.00	0.16% 0	\$0.00	NA 0

PREMIER AMERICA CREDIT UNION	1	\$101,450.00	0.17% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,400.00	0.3% 0	\$0.00	NA 0	
PRIMEBANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, A DELAWARE	1	\$96,378.00	0.16% 0	\$0.00	NA 0	
CORPORATION		, ,		·		
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
PROFINIUM INC, A CORPORATION	1	\$91,200.00	0.15% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$86,530.00	0.14% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15% 0	\$0.00	NA 0	
PSECU	2	\$203,051.20	0.33% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	2	\$175,000.00	0.28% 0	\$0.00	NA 0	
PULASKI BANK	2	\$196,135.46	0.32% 0	\$0.00	NA 0	
PULASKI BANK (GODFREY)	1	\$92,971.73	0.15% 0	\$0.00	NA 0	
PULASKI BANK HOME LENDING	1	\$104,500.00	0.17% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$102,000.00	0.17% 0	\$0.00	NA 0	
PYRAMAX BANK	1	\$90,100.00	0.15% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$102,800.00	0.17% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$393,157.36	0.64% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,000.00	0.18% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO.	2	\$200,593.25	0.33% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,550.00	0.31% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$210,954.11	0.34% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
RUOFF MORTGAGE						
COMPANY, INCORPORATED,	1	\$99,750.00	0.16% 0	\$0.00	NA 0	
AN INDIANA CORPORATION						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,650.54	0.16% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,800.00	0.17% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO	4	\$408,373.58	0.66% 0	\$0.00	NA 0	
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RICO								
SECURITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$200,613.55	0.33%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE	1	\$99,445.97	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,137,450.00	1.85%	0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA		
SOMERSET TRUST COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$179,500.00	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$97,375.00	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$107,720.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$198,600.00	0.32%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$492,415.00	0.8%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$91,390.00	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$189,000.00	0.31%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,900.00	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$422,650.00	0.69%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$293,467.00	0.48%	0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$85,600.00	0.14%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	

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THE HONESDALE NATIONAL BANK ISAOA	L 1	\$96,000.00	0.16%	0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$89,100.00	0.14%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.15%	0 \$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON, I	1	\$96,900.00	0.16%	0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$100,000.00	0.16%	0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$206,200.00	0.34%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	F 1	\$101,650.00	0.17%		
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0 \$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$92,000.00	0.15%	0 \$0.00	NA 0
TOMPKINS STATE BANK	2	\$195,800.00	0.32%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0 \$0.00	NA 0
TOWN AND COUNTRY BANG MORTGAGE SERVICES, INC.	,	\$192,500.00	0.31%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$211,127.71	0.34%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,815.00	0.14%		
TRUSTAR FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$369,000.00	0.6%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$99,865.29	0.16%	0 \$0.00	NA 0
TWO RIVERS BANK	1	\$97,000.00	0.16%		1 11
TWO RIVERS BANK AND TRUST	1	\$100,000.00	0.16%		
U S BANK HOME MORTGAGE	1	\$92,000.00	0.15%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,000.00	0.3%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$787,344.00	1.28%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$901,979.20	1.47%	0 \$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.15%	0 \$0.00	NA 0

UNITED BANK &TRUST	1	\$102,000.00	0.17%	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$84,885.51	0.14%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	4	\$380,950.00	0.62%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA 0	
UNITY BANK - FALL CREEK	1	\$91,665.00	0.15%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$209,800.00	0.34%	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA 0	
UWHARRIE BANK	1	\$89,400.00	0.15%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$298,201.00	0.49%	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,000.00	0.34%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$90,000.00	0.15%	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,500.00	0.15%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,882.89	0.14%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,000.00	0.15% (\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$97,600.00	0.16%	\$0.00	NA 0	
WANIGAS CREDIT UNION	1	\$105,500.00	0.17%	\$0.00	NA 0	
WASHINGTON SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,250.00	0.17%	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP	1	\$99,000.00	0.16%	\$0.00	NA 0	_
WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.15%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$305,025.00	0.5%	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$99,500.00	0.16%	\$0.00	NA 0	_

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	WINGS FINANCIAL CREDIT UNION	2	\$179,382.89	0.29% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,045.69	0.18% 0	\$0.00	NA	0
Total		628	\$61,467,578.05	100% 1	\$87,409.18		0
3138WA6D4	1ST COMMUNITY CREDIT UNION	1	\$118,440.00	0.08% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.16% 0	\$0.00	NA	0	
		16	. , ,	1.38% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$143,370.95	0.1% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$279,190.00	0.19% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$125,700.00	0.08% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,151.77	0.08% 0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$123,242.49	0.08% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,437.33	0.08% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$114,000.00	0.08% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,640.92	0.08% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,500.00	0.08% 0	\$0.00	NA	0
UNION AMARILLO NATIONAL BANK		2	\$242,000.00	0.16% 0	\$0.00	NA	0
		3	\$416,583.00	0.28% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,872.00	0.16% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	
AMERICAN BANK, N.A. AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
	MORTGAGE, INC	1	\$109,859.07	0.07% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,473.18	0.18% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	4	\$522,310.00	0.35%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,750.00	0.09%	0	\$0.00	NA	0	
AMERICAN HERITGE FEDERAL CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$146,717.00	0.1%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$509,888.36	0.34%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$385,000.00	0.26%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,120.00	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,393.00	0.26%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$258,210.00	0.17%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$127,831.44	0.09%	0	\$0.00	NA	0	
ANCHORBANK, FSB	6	\$758,492.52	0.51%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,700.00						
ARIZONA STATE CREDIT UNION	3	\$379,674.65	0.25%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,100,901.40	2.07%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$125,826.41	0.08%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA	0	
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$282,807.89	0.19%	0	\$0.00	NA	0	
BACK BAY FUNDING	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
BADGER BANK	1	\$131,100.00	0.09%	0	\$0.00			
BANCFIRST	3	\$386,200.00	0.26%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$1,825,397.11	1.22%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,720.00	0.08%	0	\$0.00	NA	0	

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BANK OF ENGLAND	1	\$118,750.00	0.08%	0 \$0.00	NA	0	
BANK OF HAWAII	2	\$254,000.00	0.17%	0 \$0.00	NA	0	
BANK OF LITTLE ROCK	1	\$126,750.00	0.08%	0 \$0.00	NA	O	1
MORTAGE CORPORATION		Ψ120,730.00	0.0070	Ψ0.00	1 17 1	Ŭ	
BANK OF LITTLE ROCK	1	\$139,401.00	0.09%	0 \$0.00	NA	0	ı
MORTGAGE CORPORATION		·		·			
BANK OF SULLIVAN	1	\$126,200.00	0.08%		1		
BANK OF THE CASCADES	1	\$123,900.00	0.08%	0 \$0.00	NA	U	
BANK OF THE WEST, A CALIFORNIA STATE	1	¢111 500 00	0.070	60.00	NT A	Λ	1
BANKING CORP.	1	\$111,500.00	0.07%	0 \$0.00	NA	U	1
BANK OF WASHINGTON	1	\$120,000.00	0.08%	0 \$0.00	NA	Λ	
BANKLINE MORTGAGE	1						
CORPORATION	1	\$125,000.00	0.08%	0 \$0.00	NA	0	ı
BANNER BANK	2	\$256,700.00	0.17%	0 \$0.00	NA	0	
BARKSDALE FEDERAL							
CREDIT UNION	3	\$371,199.81	0.25%	0 \$0.00	NA	O	
BAXTER CREDIT UNION	3	\$352,250.00	0.23%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$125,900.00	0.08%	0 \$0.00	NA	0	
BENEFICIAL BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0	
BERKSHIRE BANK	3	\$401,900.00	0.27%	0 \$0.00	NA	0	
BLACKHAWK BANK	1	\$128,400.00	0.09%	0 \$0.00	NA	0	
BLACKHAWK COMMUNITY	3	\$365,600.00	0.24%	0 \$0.00	NA	Λ	ı
CREDIT UNION		\$303,000.00	0.24%	\$0.00	INA	U	
BLUELEAF LENDING, LLC	1	\$144,222.00	0.1%		NA	0	
BMO HARRIS BANK N.A.	1	\$122,750.00	0.08%	0 \$0.00	NA	0	
BOEING EMPLOYEES'	2	\$230,444.25	0.15%	0 \$0.00	NA	0	ı
CREDIT UNION		\$200,20	0.10 /	40.00	- 11.2	Ŭ	
BOONE COUNTY NATIONAL	2	\$252,500.00	0.17%	0 \$0.00	NA	0	
BANK BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	2	\$250,745.00	0.17%	0 \$0.00	NA	Λ	ı
FUNDING	2	\$250,7 4 5.00	0.1770	Ψ0.00	1171		
BROKER SOLUTIONS INC.,							
DBA NEW AMERICAN	1	\$141,550.00	0.09%	0 \$0.00	NA	0	ı
FUNDING							
BROKER SOLUTIONS, INC.,							ı
DBA PERFORMANCE HOME	1	\$142,425.00	0.1%	0 \$0.00	NA	0	ı
LOANS						Ц	
BROWN COUNTY STATE	1	\$112,000.00	0.07%	0 \$0.00	NA	0	
BANK		. ,		1		Н	
BUCKEYE STATE CREDIT	1	\$123,500.00	0.08%	0 \$0.00	NA	0	1
UNION BUD WEBER MORTGAGES						H	
LLC	1	\$127,028.66	0.08%	0 \$0.00	NA	0	1
C.U. MORTGAGE SERVICES,			_	_		H	
INC.	2	\$234,741.00	0.16%	0 \$0.00	NA	0	1
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CAMBRIDGE SAVINGS BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
CAPAHA BANK	1	\$114,000.00	0.08%				1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,330,195.00	0.89%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$520,950.00	0.35%	0	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	
CASHCALL INC	2	\$270,000.00	0.18%	0	\$0.00	NA	0	
CASHCALL, INC	1	\$112,947.65	0.08%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$512,624.90	0.34%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$134,400.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
CENTREBANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$396,780.00	0.26%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$123,200.00	0.08%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	9	\$1,150,756.00	0.77%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$130,769.58	0.09%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$261,525.00	0.17%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,380.00	0.16%	0	\$0.00	NA	0	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,825.00	0.08%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.09%	0				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,136,942.00	0.76%	0	\$0.00	NA	0	

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CITIZENS NATL HENDERSON	1	\$114,400.00	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$274,664.00	0.18%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$128,794.28	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,140.00	0.17%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$142,308.05	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$250,950.00	0.17%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$672,574.92	0.45%	0	\$0.00			
COLONIAL SAVINGS, F.A.	1	\$111,353.18	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$117,800.00	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,835.57	0.17%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	5	\$688,900.00	0.46%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	2	\$270,920.00	0.18%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$275,800.00	0.18%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$507,644.00	0.34%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	3	\$390,150.00	0.26%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$111,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$113,000.00	0.08%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,500.00	0.17%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$279,890.00	0.19%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	4	\$467,828.61	0.31%	\$0.00	NA	O	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,561,966.27	1.04%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$349,600.00	0.23% (\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$285,804.00	0.19%	\$0.00	NA	О	
DHI MORTGAGE COMPANY, LTD.	2	\$271,592.00	0.18%	\$0.00	NA	О	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.08%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.18%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,700.00	0.1%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	4	\$517,240.00	0.35%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$249,800.00	0.17%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$126,805.00	0.08%	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$132,824.86	0.09%	\$0.00	NA	0	
EAST DUBUQUE SAVINGS BANK	1	\$145,000.00	0.1%	\$0.00	NA	O	
ELEVATIONS CREDIT UNION	2	\$290,243.69	0.19% (\$0.00	NA	0	
EMG MORTGAGE	1	\$111,118.00	0.07%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$269,594.00	0.18%	\$0.00	NA	o	
ENTERPRISE BANK AND TRUST COMPANY	1	\$149,194.17	0.1%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	6	\$777,606.00	0.52%	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$112,152.12	0.07%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$148,741.00	0.1%	\$0.00		_	
	2	\$259,036.00	0.17%	\$0.00	NA	0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$515,500.00	0.34%	1	\$127,542.12	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,250.00	0.16%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.09%	1	\$137,404.12	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,822.27	0.09%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$619,033.00	0.41%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$524,692.36	0.35%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST COMPANY	1	\$130,200.00	0.09%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,164,918.00	1.44%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$273,080.00	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,800.00	0.09%	0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,400.98	0.18%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$113,525.00	0.08%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,500.00	0.1%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,491.53	0.08%	0	\$0.00	NA	0	

FIRST BANKERS TRUST COMPANY, N.A. 1 \$123,300.00 0.08% 0 \$0.00 NA 0									
FIRST CALIFORNIA		1	\$123,300.00	0.08%	0	\$0.00	NA	0	
FIRST CENTRAL STATE 1 \$140,000.00 0.09% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$ \$356,850.00 0.24% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$ \$356,850.00 0.24% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$284,909.87 0.19% 0 \$0.00 NA 0 FIRST CITIZENS' FEDERAL 1 \$119,920.00 0.08% 0 \$0.00 NA 0 FIRST COLINSVILLE BANK 1 \$140,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$142,500.00 0.1% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$135,375.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$135,375.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$135,375.00 0.09% 0 \$0.00 NA 0 FIRST FERST FERST & \$612,660.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$125,750.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$538,000.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$538,000.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$538,000.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL SAL A \$0.00 \$0.00 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$110,000.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$110,000.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$110,000.00 \$0.00 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$110,000.00 \$0.00 \$0.00 NA 0 FIRST FEDERAL SAVINGS \$110,000.00 \$0.00 \$0.00	FIRST CALIFORNIA	4	\$481,400.00	0.32%	0	\$0.00	NA	0	
SERVICES, INC. S3556,850.00 0.24% 0 \$0.00 NA0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$284,909.87 0.19% 0 \$0.00 NA 0 FIRST CITIZENS' FEDERAL CREDIT UNIO \$119,920.00 0.08% 0 \$0.00 NA 0 FIRST COLLINSVILLE BANK 1 \$140,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 5142,500.00 0.1% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$135,375.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION OF BELOIT 5 \$612,660.00 0.41% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$612,660.00 0.41% 0 \$0.00 NA 0 FIRST FEMERES & MERCHANTS NATIONAL 1 \$125,750.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$538,000.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$538,000.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$538,000.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 5 \$626,706.00 0.17% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$143,794.40 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$110,000.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$110,000.00 0.07% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$251,655.00 0.17% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 3 \$128,000.00 0.09% 0 \$0.00 NA 0 FIRST INTERNET BANK 1 \$1145,112.97 0.1% 0 \$0.00 NA 0 FIRST INTERNET BANK 1 \$1145,112.97 0.1% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00	FIRST CENTRAL STATE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
TRUST COMPANY, INC. 2 \$284,909.87 0.19%0 \$0.00 NA0		3	\$356,850.00	0.24%	0	\$0.00	NA	0	
CREDIT UNIO		2	\$284,909.87	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT		1	\$119,920.00	0.08%	0	\$0.00	NA	0	
UNION	FIRST COLLINSVILLE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK SAN ANGELO FIRST HAWAIIAN BANK SAN ANGELO FIRST INTERNET BANK SAN ANGELO FIRST INTERNET BANK SAN ANGELO FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC 5 8632,723.00 0.42% 0 \$0.00 S0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00		1	\$142,500.00	0.1%	0	\$0.00	NA	0	
MORTGAGE, INC. S \$612,660.00 0.41% 0 \$0.00 NA 0		1	\$135,375.00	0.09%	0	\$0.00	NA	0	
MERCHANTS NATIONAL 1 \$125,750.00 0.08% 0 \$0.00 NA 0		5	\$612,660.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, A CORPORATION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK SAN ANGELO FIRST HAWAIIAN BANK SAN ANGELO FIRST INTERNET BANK FIRST SINTERNET BANK SAN ANGELO FIRST HAWAIIAN BANK SAN ANGELO FIRST SINTERNET BANK SAN ANGELO FIRST SINTERNET BANK SAN ANGELO FIRST SINTERNET BANK SAN ANGELO FIRST SINTERNET BANK SAN ANGELO FIRST SINTERNET BANK SAN ANGELO FIRST SINTERNET BANK SAN ANGELO FIRST SINTERNET BANK SAN ANGELO FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC SAN ANGELO SOLOD NA O NA O NA O SOLOD NA O NA O NA O SOLOD NA O NA O SOLOD NA O FIRST MORTGAGE COMPANY LLC SAN ANGELO SOLOD NA O FIRST MORTGAGE COMPANY LLC SAN ANGELO SOLOD NA O S	MERCHANTS NATIONAL	1	\$125,750.00	0.08%	0	\$0.00	NA	0	
OHIO FIRST FEDERAL BANK, A CORPORATION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK SAN ANGELO FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK SAN ANGELO FIRST INTERNET BANK FIRST SINTERNET BANK SAN ANGELO FIRST INTERNET BANK SAN ANGELO FIRST INTERNET BANK SAN ANGELO FIRST INTERNET BANK SAN ANGELO FIRST SINTERNET BANK SAN ANGELO FIRST MODIANA FIRST SINTERSTATE BANK SAN ANGELO FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC SAN ANGELO SOLOD NA O NA O NA O NA O SOLOD NA O NA O NA O SOLOD	FIRST FEDERAL BANK	4	\$538,000.00	0.36%	0	\$0.00	NA	0	
CORPORATION 2 \$250,075.00 0.17% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$110,000.00 0.07% 0 \$0.00 NA		2	\$259,350.00	0.17%	0	\$0.00	NA	0	
ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST HAWAIIAN BANK FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC SAN OOLO SOLOO SOLOO NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00	·	2	\$250,075.00	0.17%	0	\$0.00	NA	0	
BANK	ASSOC. OF LAKEWOOD,	5	\$626,706.00	0.42%	0	\$0.00	NA	0	
BANK OF BOSTON 1 \$110,000.00 0.07% 0 \$0.00 NA 0		1	\$143,794.40	0.1%	0	\$0.00	NA	0	
SAN ANGELO 2 \$251,655.00 0.17% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$128,000.00 0.09% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$145,112.97 0.1% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$229,150.00 0.15% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$116,849.40 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$137,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 5 \$632,723.00 0.42% 0 \$0.00 NA 0		1	\$110,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK 2 \$229,150.00 0.15% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$116,849.40 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC 5 \$632,723.00 0.42% 0 \$0.00 NA 0		2	\$251,655.00	0.17%	0	\$0.00	NA	0	
INDIANA	FIRST HAWAIIAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
FIRST MIDWEST BANK 1 \$116,849.40 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 5 \$632,723.00 0.42% 0 \$0.00 NA 0		1	\$145,112.97	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC 5 \$632,723.00 0.42% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	2	\$229,150.00	0.15%	0	\$0.00	NA	0	
COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC S137,000.00 0.09% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 S137,000.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 S130,000.00 0.42% 0 \$0.00 NA 0	FIRST MIDWEST BANK	1	\$116,849.40	0.08%	0	\$0.00	NA	0	
COMPANY OF IDAHO LLC 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 5 \$632,723.00 0.42% 0 \$0.00 NA 0		1	\$137,000.00	0.09%	0	\$0.00	NA	0	
COMPANY, LLC 5 \$632,723.00 0.42% 0 \$0.00 NA 0		1	\$130,000.00	0.09%	0	\$0.00	NA	0	
		5	\$632,723.00	0.42%	0	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , , ,		6	\$734,539.00	0.49%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$271,150.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$143,075.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$112,761.96	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$137,655.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,300.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$134,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$263,000.00	0.18% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$113,975.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$130,400.00	0.09% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$123,920.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$247,250.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,869.43	0.09% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$237,000.00	0.16% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	4	\$553,400.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$516,535.00	0.34% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$114,000.00	0.08% 0	\$0.00	NA 0

FIRSTMERIT BANK, N.A.	2	\$229,500.00	0.15%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$413,673.67	0.28%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$261,775.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	2	\$239,300.00	0.16%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$121,500.00	0.08%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$270,180.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$245,949.00	0.16%	0	\$0.00	NA	0	,
GATEWAY MORTGAGE GROUP, LLC	4	\$509,575.00	0.34%	0	\$0.00	NA	0	,
GENCOR MORTGAGE INC.	1	\$131,818.14	0.09%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$377,165.00	0.25%	0	\$0.00	NA	0	
GMFS LLC	5	\$653,110.00	0.44%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$111,093.51	0.07%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,610.64	0.1%	0	\$0.00	NA	0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$770,575.00	0.51%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$482,263.55	0.32%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$1,167,509.88	0.78%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	2	\$284,200.00	0.19%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$129,900.00	0.09%	0	\$0.00	NA	0	
HARBORLIGHT CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$137,443.00	0.09%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00			·			
HEARTLAND BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$142,500.00						
	1	\$146,213.18	0.1%	0	\$0.00	NA	0	
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HERITAGEBANK OF THE SOUTH								
HERRIN SECURITY BANK - HERRIN	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$377,600.00	0.25%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$540,900.00	0.36%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$119,120.00	0.08%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$128,700.00	0.09%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	2	\$253,262.18	0.17%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	6	\$728,605.00	0.49%	0	\$0.00	NA	0	
HOMEWISE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$141,600.00	0.09%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$396,220.00	0.26%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$140,600.00	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$248,198.00	0.17%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$783,180.62	0.52%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$147,440.00	0.1%	0	\$0.00	NA	0	
ILLINI BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$128,763.00	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$382,200.00	0.25%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY	1	\$119,200.00	0.08%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$122,075.00	0.08%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA	0	

JEFFERSON BANK OF MISSOURI	2	\$276,922.28	0.18%	0 \$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0 \$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0 \$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$142,025.00	0.09%	0 \$0.00	NA	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.00	NA	0	
KENT BANK - FREEPORT	1	\$121,125.00	0.08%	0 \$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$279,300.00	0.19%	0 \$0.00	NA	o	
KOHLER CREDIT UNION	1	\$121,250.00	0.08%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$790,189.64	0.53%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0 \$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$115,350.00	0.08%	0 \$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$253,818.15	0.17%	0 \$0.00	NA	0	
LEADER BANK N.A.	1	\$114,000.00	0.08%	0 \$0.00	NA	0	
LEWISTON STATE BANK	1	\$147,315.75	0.1%	0 \$0.00	NA	0	
LIBERTY BANK	2	\$255,000.00	0.17%		1	_	
LIBERTY NATIONAL BANK	1	\$125,000.00	0.08%	1 \$122,811.25	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$979,840.08	0.65%	0 \$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$115,250.00	0.08%	0 \$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$114,100.00	0.08%	0 \$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,750.00	0.07%	0 \$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,000.00	0.09%	0 \$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$118,350.00	0.08%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$115,000.00	0.08%	0 \$0.00	NA	0	
MACON BANK, INC	1	\$134,400.00	0.09%	0 \$0.00	NA	0	
MAGNA BANK	4	\$485,587.22	0.32%	0 \$0.00	NA	0	
MARINE BANK	3	\$356,925.00	0.24%	0 \$0.00	NA	0	
MARINE BANK & TRUST	1	\$123,452.00	0.08%				
MARINE CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,978.00	0.09%	0 \$0.00	NA	0	
	1	\$142,311.83	0.09%	0 \$0.00	NA	0	
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MAROON FINANCIAL CREDIT UNION								
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	6	\$770,540.00	0.51%	0	\$0.00	NA	0	
MCCLAIN BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$391,450.00	0.26%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$254,000.00	0.17%	0	\$0.00	NA	0	$ldsymbol{f eta}$
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,273.00	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$367,315.76	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,873.19	0.09%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$112,766.00	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$140,650.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$470,700.00	0.31%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.09%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$275,600.00	0.18%	_		NA	0	
MIDLAND STATES BANK	1	\$140,125.00	0.09%	0	\$0.00	NA	0	<u> </u>
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$118,600.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$272,800.00	0.18%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$130,000.00	0.09%	1	\$127,434.01	NA	0	
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$124,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	2	\$248,800.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0	

MORTGAGE INVESTORS CROUP							
MORTGAGE MANAGEMENT 1 \$138,700.00 0.09% 0 \$0.00 NA 0		2	\$261,000.00	0.17%	\$0.00	NA	0
MORTGAGE SERVICES III, 2 \$239,100.00 0.16% 0 \$0.00 NA 0	MORTGAGE MANAGEMENT	1	\$138,700.00	0.09%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	MORTGAGE SERVICES III,	2	\$239,100.00	0.16%	\$0.00	NA	0
MORTGAGENETWORK 2 \$246,450.00 0.16% 0 \$0.00 NA 0 NA 0 CREDIT UNION 3 \$413,110.00 0.28% 1 \$125,944.04 NA 0 MOUNTAIN WEST 1 \$129,824.89 0.09% 0 \$0.00 NA 0 NA 0 MOVEMENT MORTGAGE 2 \$224,000.00 0.16% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 2 \$244,000.00 0.16% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 2 \$269,896.41 0.18% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$118,750.00 0.08% 0 \$0.00 NA 0 MA 0 MA 1 MOVEMENT MORTGAGE 1 \$118,750.00 0.08% 0 \$0.00 NA 0 MA 0 MA 1 MOVEMENT MORTGAGE 1 \$122,838.03 0.08% 0 \$0.00 NA 0 MA 0 MA 1 MATIONAL BANK OF ARIZONA, A NATIONAL 1 \$122,838.03 0.08% 0 \$0.00 NA 0 MA 0 MATIONAL BANK OF COMMERCE 1 \$128,000.00 0.09% 0 \$0.00 NA 0 MA 0 MATIONAL BANK OF SANSAS CITY S \$606,650.00 0.4% 0 \$0.00 NA 0 MA 0 MATIONAL BANK OF MATIONAL BANK OF SANSAS CITY S \$606,650.00 0.4% 0 \$0.00 NA 0 MA 0 MATIONAL BANK OF SANSAS CITY S \$114,072.00 0.08% 0 \$0.00 NA 0 MA 0 MATIONAL BANK OF SANSAS CITY S \$131,000.00 0.09% 0 \$0.00 NA 0 MA 0 MATIONAL BANK OF SANSAS CITY S \$135,900.00 0.09% 0 \$0.00 NA 0 MA 0 MCB, FSB 1 \$137,900.00 0.09% 0 \$0.00 NA 0 MECHES FEDERAL CREDIT S \$137,000.00 0.09% 0 \$0.00 NA 0 MA 0 MA MATIONAL BANK AND TRUST S \$130,000.00 0.09% 0 \$0.00 NA 0 MA 0 MATIONAL BANK AND S \$130,000.00 0.09% 0 \$0.00 NA 0 MA 0 MATIONAL BANK AND S S S S S S S S S	MORTGAGE SOLUTIONS OF	1	\$112,000.00	0.07%	\$0.00	NA	0
CREDIT UNION	MORTGAGENETWORK	2	\$246,450.00	0.16%	\$0.00	NA	0
FINANCIAL		3	\$413,110.00	0.28%	1 \$125,944.04	NA	0
MOVEMENT MORTGAGE, LLC \$269,896.41 0.18% 0 \$0.00 NA 0		1	\$129,824.89	0.09%	\$0.00	NA	0
LLC	MOVEMENT MORTGAGE	2	\$244,000.00	0.16%	0 \$0.00	NA	0
ASSOCIATION, FSA	I I	2	\$269,896.41	0.18%	\$0.00	NA	0
ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF COMMERCE NATIONAL BANK OF S \$606,650.00 NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK S \$355,750.00 NATIONWIDE BANK S \$1313,900.00 NATIONWIDE BANK S \$1313,900.00 NATIONWIDE MANK S \$1313,000.00 NATIONWIDE MANC S \$1313,000.00 NATIONWIDE MANK S \$1313,000.00 NATIONWIDE MANC S \$1013,000.00 NATIONWIDE MANC S \$1013,000.00 NATIONWIDE MANC S \$1013,000.00 NATIONWIDE MANC NATIONWIDE MANC NATIONWIDE MANC NATIONWIDE MANC		1	\$118,750.00	0.08%	\$0.00	NA	0
COMMERCE	ARIZONA, A NATIONAL	1	\$122,838.03	0.08%	\$0.00	NA	0
RANSAS CITY S \$606,650.00 0.4% 0 \$0.00 NA 0		1	\$128,000.00	0.09%	\$0.00	NA	0
CORPORATION		5	\$606,650.00	0.4%	\$0.00	NA	0
MORTGAGE COMPANY 3 \$355,750.00 0.24% 0 \$0.00 NA 0 NATIONWIDE BANK 1 \$135,900.00 0.09% 0 \$0.00 NA 0 NCB, FSB 1 \$137,900.00 0.09% 0 \$0.00 NA 0 NECHES FEDERAL CREDIT 1 \$136,615.73 0.09% 0 \$0.00 NA 0 NEW ERA BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$130,000.00 0.09% 0 \$0.00 NA 0 NJ LENDERS CORP 1 \$126,700.00 0.08% 0 \$0.00 NA 0 NORTHERN HILLS FEDERAL 1 \$144,100.00 0.1% 0 \$0.00 NA 0 NORTHWESTERN 3 \$399,295.63 0.27% 0 \$0.00 NA 0 NOTRE DAME FEDERAL 1 \$135,000.00 0.09% 0 \$0.00 NA 0 NOTRE DAME FEDERAL 1 \$135,000.00 0.09% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 2 \$273,000.00 0.18% 0 \$0.00 NA 0 OAKTREE FUNDING CORP 1 \$147,400.00 0.1% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$261,000.00 0.17% 0 \$0.00 NA 0		1	\$114,072.00	0.08%	\$0.00	NA	0
NCB, FSB		3	\$355,750.00	0.24%	\$0.00	NA	0
NECHES FEDERAL CREDIT 1 \$136,615.73 0.09% 0 \$0.00 NA 0	NATIONWIDE BANK	1	\$135,900.00	0.09%	\$0.00	NA	0
UNION	NCB, FSB	1	\$137,900.00	0.09%	\$0.00	NA	0
NEW MEXICO BANK AND 1 \$130,000.00 0.09% 0 \$0.00 NA 0		1	\$136,615.73	0.09%	\$0.00	NA	0
TRUST	NEW ERA BANK	1	\$130,000.00	0.09%	\$0.00	NA	0
NORTHERN HILLS FEDERAL 1 \$144,100.00 0.1% 0 \$0.00 NA 0		1	\$130,000.00	0.09%	\$0.00	NA	0
CREDIT UNION 1 \$144,100.00 0.1% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO. 3 \$399,295.63 0.27% 0 \$0.00 NA 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 2 \$273,000.00 0.18% 0 \$0.00 NA 0 OAKTREE FUNDING CORP 1 \$147,400.00 0.1% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$261,000.00 0.17% 0 \$0.00 NA 0	NJ LENDERS CORP	1	\$126,700.00	0.08%	\$0.00	NA	0
MORTGAGE CO. 3 \$399,295.63 0.27% 0 \$0.00 NA 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 2 \$273,000.00 0.18% 0 \$0.00 NA 0 OAKTREE FUNDING CORP 1 \$147,400.00 0.1% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$261,000.00 0.17% 0 \$0.00 NA 0		1	\$144,100.00	0.1%	\$0.00	NA	0
CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 2 \$273,000.00 0.18% 0 \$0.00 NA 0 OAKTREE FUNDING CORP 1 \$147,400.00 0.1% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$261,000.00 0.17% 0 \$0.00 NA 0		3	\$399,295.63	0.27%	\$0.00	NA	0
O A MORTGAGE SERVICES 2 \$273,000.00 0.18% 0 \$0.00 NA 0 OAKTREE FUNDING CORP 1 \$147,400.00 0.1% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$261,000.00 0.17% 0 \$0.00 NA 0		1	\$135,000.00	0.09%	\$0.00	NA	0
OCEANFIRST BANK 2 \$261,000.00 0.17% 0 \$0.00 NA 0		2	\$273,000.00	0.18%	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$147,400.00	0.1%	\$0.00	NA	0
OKLAHOMA CENTRAL 1 \$123,500.00 0.08% 0 \$0.00 NA 0	OCEANFIRST BANK	2	\$261,000.00	0.17%	\$0.00	NA	0
	OKLAHOMA CENTRAL	1	\$123,500.00	0.08%	\$0.00	NA	0

CREDIT UNION								
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$260,009.00	0.17%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$132,000.00	0.09%	_	\$0.00	NA	_	
OPES ADVISORS, INC.	2	\$254,310.37	0.17%		\$0.00	NA	H	
ORION FEDERAL CREDIT				П				
UNION	1	\$148,675.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$260,000.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$111,845.70	0.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,631.89	0.08%		\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,550.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,450.00	0.19%	0	\$0.00	NA	0	
PARK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$110,000.00	0.07%	-	\$0.00	NA	1	
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%		\$0.00	NA		
PATELCO CREDIT UNION	1	\$128,332.00	0.09%	0	\$0.00	NA	0	
PENN EAST FEDERAL CREDIT UNION	1	\$133,420.03	0.09%		\$0.00	NA		
PEOPLES BANK, A STATE BANK	1	\$112,800.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$127,500.00	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF MORA	1	\$132,050.00	0.09%	0	\$0.00	NA	0	
PEOPLES STATE BANK OF BLOOMER	1	\$148,500.00	0.1%	0	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC	1	\$118,590.04	0.08%	0	\$0.00	NA	0	
PINNACLE BANK - WYOMING, A WYOMING	1	\$112,345.01	0.07%	0	\$0.00	NA	0	

CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,745.00	0.82% 0	\$0.00	NA 0
PIONEER BANK	1	\$116,800.00	0.08% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$147,250.00	0.1% 0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$131,750.00	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$401,157.75	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$259,000.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$234,950.00	0.16% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.08% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$387,975.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,814.61	0.27% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,924.95	0.18% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$115,500.00	0.08% 0	\$0.00	NA 0
PRIMEBANK	1	\$114,475.00	0.08% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$129,000.00	0.09% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$115,048.30	0.08% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$235,901.89	0.16% 0	\$0.00	NA 0
PSECU	1	\$123,298.62	0.08% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0
PULASKI BANK	1	\$134,000.00	0.09% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL	1	\$119,838.36	0.08% 0	\$0.00	NA 0

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SAVINGS BANK PURDUE FEDERAL CU	2	\$259,000.00	0.17% 0	\$0.00	NA
R BANK	1	\$128,976.03	0.09% 0	\$0.00	NA NA
RAYMOND JAMES BANK,	1	\$120,970.03	0.09 /6 0	φυ.υυ	INA
N.A.	1	\$137,750.00	0.09% 0	\$0.00	NA
RCB BANK	1	\$136,800.00	0.09% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$131,975.00	0.09% 0	\$0.00	NA
REAL ESTATE MORTGAGE					
NETWORK, INC.	9	\$1,193,532.79	0.8% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$499,087.60	0.33% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,932.70	0.08% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$132,000.00	0.09% 0	\$0.00	NA
RENASANT BANK	5	\$681,350.00	0.45% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$111,400.00	0.07% 0	\$0.00	NA
RESMAC, INC.	1	\$131,250.00	0.09% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$356,000.00	0.24% 0	\$0.00	NA
ROCKLAND TRUST	2	\$259,800.00	0.17% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$535,750.00	0.36% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,082.00	0.24% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.08% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$402,300.00	0.27% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$525,250.00	0.35% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$137,250.00	0.09% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$252,925.00	0.17% 0	\$0.00	NA
S&T BANK	1	\$119,000.00	0.08% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$112,000.00	0.07% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$279,762.00	0.19% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL	1	\$120,000.00	0.08% 0	\$0.00	NA

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SAVINGS				Ш				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$138,750.00	0.09%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,161.13	0.32%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.08%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$146,509.00	0.1%	0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$383,100.00	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,648,190.00	1.77%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,870.00	0.08%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	3	\$349,850.00	0.23%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$248,500.00	0.17%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,240.00	0.07%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$130,350.00	0.09%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,824.89	0.09%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$119,920.00	0.08%	0	\$0.00	NA	0	
SPIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
SPRING VALLEY CITY BANK	1	\$116,800.00	0.08%	0	\$0.00	NA	0	<u> </u>
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$240,300.00	0.16%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	

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STANDARD BANK AND TRUST COMPANY	2	\$237,050.00	0.16%	0	\$0.00	NA	0	ı
STANDARD PACIFIC MORTGAGE, INC.	2	\$257,001.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF CHILTON	1	\$112,280.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$521,600.00	0.35%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$112,300.00	0.07%	0	\$0.00	NA	0	I
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$148,000.00	0.1%	0	\$0.00	NA	0	,
STATE STREET BANK & TRUST CO	1	\$142,600.00	0.1%	0	\$0.00	NA	0	,
STC CAPITAL BANK	1	\$120,404.00	0.08%	0	\$0.00	NA	0	,
STEARNS LENDING INC.	14	\$1,833,837.40	1.22%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,617,641.00	1.08%	0	\$0.00	NA	0	
STIFEL BANK & TRUST	2	\$274,000.00	0.18%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$271,125.00	0.18%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$121,000.00	0.08%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	
SUMNER BANK AND TRUST	1	\$144,115.01	0.1%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$128,084.92			·	NA	0	
SUSQUEHANNA BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$869,363.00	0.58%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$261,100.00	0.17%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$144,713.00	0.1%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	2	\$264,000.00	0.18%	0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	1	\$133,068.00	0.09%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0	
	TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CHILTON STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 STATE STREET BANK & TRUST CO STC CAPITAL BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION SUMNER BANK AND TRUST SUNSTREET MORTGAGE, LLC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TALMER BANK THE ADIRONDACK TRUST COMPANY THE CITIZENS BANK OF PHILADELPHIA THE F&M BANK & TRUST COMPANY THE FARMERS STATE BANK	TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CHILTON STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 STATE STREET BANK & TRUST CO STC CAPITAL BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION SUMNER BANK AND TRUST SUNSTREET MORTGAGE, LLC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK 1 TEXAS BANK THE ADIRONDACK TRUST COMPANY THE CITIZENS BANK OF PHILADELPHIA THE F&M BANK & TRUST 1 THE F&M BANK & TRUST 1 THE FARMERS STATE BANK 1	TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CHILTON STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 STATE STREET BANK & TRUST CO STC CAPITAL BANK STERLING SAVINGS BANK, AWASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STOCK YARDS BANK & TRUST CO STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION SUMMER BANK AND TRUST SUNSTREET MORTGAGE, LLC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FARMERS STATE BANK 1 \$133,068.00 THE FARMERS STATE BANK 1 \$133,068.00 THE FARMERS STATE BANK 1 \$131,200.00	TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CHILTON STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE STREET BANK & TRUST CO STC CAPITAL BANK STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STOCK YARDS BANK SUMMIT MORTGAGE CORPORATION SUMMER BANK AND TRUST SUNSTREET MORTGAGE, LLC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK 1 \$144,000.00 0.09% TEXAS BANK 1 \$144,713.00 0.1% TEXAS BANK 1 \$144,713.00 0.1% THE ADIRONDACK TRUST 2 \$264,000.00 0.18% THE FEM BANK TRUST 2 \$264,000.00 0.18% THE FEM BANK TRUST 1 \$143,000.00 0.09% THE FARMERS STATE BANK 1 \$143,000.00 0.09% THE FARMERS STATE BANK 1 \$144,713.00 0.19% THE FERM BANK TRUST 1 \$133,068.00 0.09% THE FARMERS STATE BANK 1 \$131,200.00 0.09%	TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CHILTON STATE BANK OF CHILTON STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 STATE STREET BANK & 1 \$112,300.00 0.1% 0 BAXTER, IOWA 50028 STATE STREET BANK & 1 \$120,404.00 0.08% 0 STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STOCK YARDS BANK & 2 STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION SUMNER BANK AND TRUST SUNSTREET MORTGAGE, LLC SUSQUEHANNA BANK TEACHER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEACHER BANK THE ADIRONDACK TRUST COMPANY THE CITIZENS BANK THE STAME BANK THUST 2 \$264,000.00 0.1% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.1%	TRUST COMPANY 2 \$237,050.00 0.16% 0 \$0.00	TRUST COMPANY 2 \$237,050.00 0.16% 0 \$0.00 NA	TRUST COMPANY 2 \$237,090.00 0.16% 0 \$0.00 NA 0

THE FIRST NATIONAL BANK OF ALLENDALE 1 \$144,800.00 0.1% 0 \$0.00	NA	
	1 11 1	0
THE FIRST NATIONAL BANK 1 \$136,000.00 0.09% 0 \$0.00	NA	0
THE FIRST STATE BANK 1 \$118,700.00 0.08% 0 \$0.00	NA	0
THE FIRST, A NATIONAL 1 \$126,000,00 0,000,00 \$0.00		
BANKING ASSOCIATION 1 \$126,000.00 0.08% 0 \$0.00	NA	U
THE HONESDALE NATIONAL BANK ISAOA 1 \$138,000.00 0.09% 0 \$0.00	NA	0
THE MORTGAGE 1 \$142,500.00 0.1% 0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF 1 \$131,300.00 0.09% 0 \$0.00 SYCAMORE	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$144,000.00 0.1% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$115,841.00 0.08% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$113,000.00 0.08% 0 \$0.00	NA	0
THE PARK BANK 1 \$148,050.00 0.1% 0 \$0.00	NA	0
THE SUMMIT FEDERAL 1 \$141,234.21 0.09% 0 \$0.00	NA	0
THINK MUTUAL BANK 2 \$231,900.00 0.15% 0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT 1 \$148,500.00 0.1% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION 1 \$111,003.63 0.07% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.A 1 \$119,834.67 0.08% 0 \$0.00 CORPORATION \$0.00	NA	0
TJC MORTGAGE, INC 1 \$147,250.00 0.1% 0 \$0.00	NA	0
TOMAH AREA CREDIT 1 \$148,895.00 0.1% 0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC 1 \$134,368.00 0.09% 0 \$0.00	NA	0
TOWN & COUNTRY BANK 1 \$119,700.00 0.08% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$121,050.00 0.08% 0 \$0.00	NA	0
TRAVERSE CITY STATE 1 \$129,600.00 0.09% 0 \$0.00	NA	0
	NA	0
TRAVIS CREDIT UNION 1 \$130,711.00 0.09% 0 \$0.00	11/1	Ŭ,

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TRUHOME SOLUTIONS, LLC									
UNION	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL 4 \$505,351.98 0.34% 0 \$0.00 NA 0		1	\$117,600.00	0.08%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	TRUSTMARK NATIONAL	4	\$505,351.98	0.34%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION		1	\$132,050.00	0.09%	0	\$0.00	NA	0	
TWIN OAKS SAVINGS BANK S112,000.00 0.07% 0 \$0.00 NA 0 TWO RIVERS BANK AND 1 \$117,300.00 0.08% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$122,000.00 0.08% 0 \$0.00 NA 0 UMPQUA BANK, AN 0REGON STATE 6 \$762,087.72 0.51% 0 \$0.00 NA 0 UMPQUA BANK, AN 0REGON STATE 6 \$762,087.72 0.51% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$118,236.87 0.08% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN 0HIO CORPATION 1 \$118,236.87 0.08% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN 0HIO CORPATION 1 \$114,2469.37 1.43% 0 \$0.00 NA 0 UNION STATE BANK OF 1 \$146,900.00 0.1% 0 \$0.00 NA 0 UNITED BANK ÆTRUST 1 \$126,900.00 0.08% 0 \$0.00 NA 0 UNITED COMMENCE BANK 1 \$124,000.00 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$270,200.00 0.18% 0 \$0.00 NA 0 UNITED HERITAGE CREDIT 1 \$143,173.47 0.1% 0 \$0.00 NA 0 UNITED WHOLESALE 8 \$1,032,697.87 0.69% 0 \$0.00 NA 0 UNITED WHOLESALE 8 \$1,032,697.87 0.69% 0 \$0.00 NA 0 CREDIT UNION, AN OREGON 1 \$139,500.00 0.09% 0 \$0.00 NA 0 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$272,771.98 0.18% 0 \$0.00 NA 0 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$272,771.98 0.18% 0 \$0.00 NA 0 CREDIT UNION 4 \$563,900.00 0.38% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 7 \$940,870.00 0.63% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 7 \$940,870.00 0.38% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 7 \$940,870.00 0.38% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 7 \$940,870.00 0.63% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 7 \$940,870.00 0.63% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 7 \$940,870.00 0.63% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 4 \$563,900.00 0.18% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 4 \$563,900.00 0.18% 0 \$0.00 NA 0 UNI		1	·		Н				
TWO RIVERS BANK AND 1 \$117,300.00 0.08% 0 \$0.00 NA0		1			-				
UMB BANK, N.A. \$122,000.00 0.08% 0 \$0.00 NA 0	TWO RIVERS BANK AND	1							
UMPQUA BANK, AN OREGON STATE 6 \$762,087.72 0.51% 0 \$0.00 NA 0		1	\$122,000.00	0.08%	0	\$0.00	NA	0	
CORP., A CORPORATION	UMPQUA BANK, AN OREGON STATE	6							
OHIO CORPATION		13	\$1,605,780.00	1.07%	0	\$0.00	NA	0	
OHIO CORPORATION	*	1	\$118,236.87	0.08%	0	\$0.00	NA	0	
WEST SALEM		17	\$2,142,269.37	1.43%	0	\$0.00	NA	0	
UNITED COMMERCE BANK		1	\$146,900.00	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK 2 \$270,200.00 0.18% 0 \$0.00 NA 0	UNITED BANK &TRUST	1	\$126,900.00	0.08%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT 1 \$143,173.47 0.1% 0 \$0.00 NA 0	UNITED COMMERCE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	
UNION	UNITED COMMUNITY BANK	2	\$270,200.00	0.18%	0	\$0.00	NA	0	
MORTGAGE 8 \$1,032,697.87 0.69% 0 \$0.00 NA 0		1	\$143,173.47	0.1%	0	\$0.00	NA	0	
CREDIT UNION, AN OREGON 1 \$139,500.00 0.09% 0 \$0.00 NA 0 CREDIT UNION		8	\$1,032,697.87	0.69%	0	\$0.00	NA	0	
MORTGAGE COMPANY OF 2 \$272,771.98 0.18% 0 \$0.00 NA 0	CREDIT UNION, AN OREGON	N 1	\$139,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC 7 \$940,870.00 0.63% 0 \$0.00 NA 0	MORTGAGE COMPANY OF	2	\$272,771.98	0.18%	0	\$0.00	NA	0	
CREDIT UNION 4 \$563,900.00 0.38% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$229,400.00 0.15% 0 \$0.00 NA 0 UWHARRIE BANK 2 \$253,742.58 0.17% 0 \$0.00 NA 0 VALLEY STATE BANK 1 \$111,150.00 0.07% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 2 \$269,000.00 0.18% 0 \$0.00 NA 0 CORPORATION		7	\$940,870.00	0.63%	0	\$0.00	NA	0	
CO		4	\$563,900.00	0.38%	0	\$0.00	NA	0	
VALLEY STATE BANK 1 \$111,150.00 0.07% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 2 \$269,000.00 0.18% 0 \$0.00 NA 0 CORPORATION CORPORATION 0 \$111,150.00 0.07% 0 \$0.00 NA 0		2	\$229,400.00	0.15%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A 2 \$269,000.00 0.18% 0 \$0.00 NA 0 CORPORATION	UWHARRIE BANK	2	\$253,742.58		-		NA	0	
CORPORATION, A 2 \$269,000.00 0.18% 0 \$0.00 NA 0 CORPORATION	VALLEY STATE BANK	1	\$111,150.00	0.07%	0	\$0.00	NA	0	
	CORPORATION, A	2	\$269,000.00	0.18%	0	\$0.00	NA	0	
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	

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

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	WRIGHT-PATT CREDIT UNION, INC.					
	YADKIN BANK	1	\$140,600.00	0.09% 0	\$0.00	NA
	Unavailable	1	\$121,500.00	0.01% 0	\$0.00	NA
Total		1,165	\$149,903,834.16	100% 5	\$641,135.54	
138WA6E2	1ST MIDAMERICA CREDIT UNION	2	\$258,500.00	0.21% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$256,000.00	0.2% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,274,143.87	1.02% 0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$112,100.00	0.09% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA
	ADVANTAGE BANK	3	\$418,050.00	0.33% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,300.00	0.1% 0	\$0.00	NA
	AFFILIATED BANK.	1	\$124,472.68	0.1% 0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,655.00	0.09% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,555.38	0.21% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.1% 0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNI	1	\$110,000.00	0.09% 0	\$0.00	NA
	ALLIANT BANK	1	\$145,000.00	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$354,265.77	0.28% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$387,400.00	0.31% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$530,375.00	0.42% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$120,344.89	0.1% 0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$139,650.00	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,700.00	0.09% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$136,850.00	0.11% 0	\$0.00	NA
	AMERICAN BANK	1	\$110,000.00	0.09% 0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$275,600.00	0.22% 0	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	1	\$132,617.03	0.11%	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC	4	\$497,700.00	0.4% 0	\$0.00	NA)
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA)
AMERICAN NEIGHBORHOO MORTGAGE ACCE	D 1	\$145,329.50	0.12% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA)
AMERICAN PACIFIC MTG CORP	4	\$555,500.00	0.44% 0	\$0.00	NA)
AMERICAN SAVINGS BANK F.S.B.	1	\$136,000.00	0.11%	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$640,404.46	0.51%	\$0.00	NA)
AMERICAN TRUST BANK	1	\$120,000.00	0.1% 0	\$0.00	NAC)
AMERIFIRST FINANCIAL CORPORATION	4	\$518,750.00	0.42%	\$0.00	NA)
ANCHORBANK, FSB	1	\$113,000.00	0.09% 0	\$0.00	NAC)
ANDALUSIA COMMUNITY BANK	1	\$112,000.00	0.09%	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	N 1	\$141,550.00	0.11% 0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	3	\$355,200.00	0.28%	\$0.00	NA)
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,700.00	0.1% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,934,508.69	1.55% 0	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,797.00	0.1% 0	\$0.00	NA)
ASTORIA FEDERAL SAVINO AND LOAN ASSOCIATION	GS 2	\$260,000.00	0.21% 0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGI GROUP, LLC	E 1	\$139,800.00	0.11% 0	\$0.00	NA)
AUBURNBANK	2	\$240,500.00	0.19% 0	\$0.00	NA C)
AURORA FINANCIAL GROUP, INC.	1	\$122,400.00	0.1% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,610.37	0.23% 0	\$0.00	NA 0)
BANCFIRST	1	\$120,000.00	0.1% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	11	\$1,417,111.00		1	1	1
BANK FIRST NATIONAL	1	\$116,200.00			1	+
BANK MUTUAL	2	, ,			1	7
BANK OF AKRON	1	\$146,000.00	0.12% 0	\$0.00	NA C)

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BANK OF AMERICAN FORK	1	\$120,000.00	0.1%	0 \$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$146,400.00	0.12%	\$0.00	NA 0
BANK OF GALESVILLE	2	\$244,200.00	0.2%	0 \$0.00	NA 0
BANK OF HAWAII	1	\$110,000.00	0.09%	0 \$0.00	NA 0
BANK OF IDAHO	1	\$119,683.36	0.1%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,300.00	0.09%	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$121,574.70	0.1%		NA 0
BANK OF THE CASCADES	1	\$145,000.00	0.12%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,075.00	0.11%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$113,000.00	0.09%	\$0.00	NA 0
BANNER BANK	1	\$114,800.00	0.09%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$149,403.00	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$149,800.00	0.12%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$142,500.00	0.11%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$387,200.00	0.31%	0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$132,824.86	0.11%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$252,000.00	0.2%	\$0.00	NA 0
BLACKHAWK BANK	1	\$125,850.00	0.1%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,950.00	0.12%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$133,600.00	0.11%	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$130,669.73	0.1%	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$113,600.00	0.09%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,700.00	0.11%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$130,800.00	0.1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.11%	\$0.00	NA 0
BUSEY BANK,	2	\$243,975.00	0.2%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$260,600.00	0.21%		
CALIBER HOME LOANS, INC.	2	\$240,585.00	0.19%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$771,186.00	0.62%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,280.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$522,072.68	0.42%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$122,455.00	0.1%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$148,250.00	0.12%					
CENTRAL TITLE COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$281,183.00	0.23%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$359,690.00	0.29%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$585,400.00	0.47%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,548,879.72	1.24%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$547,268.08	0.44%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$362,400.00	0.29%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$536,963.87	0.43%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$389,800.00	0.31%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$274,984.02	0.22%	0	\$0.00	NA	0	

COLONIAL SAVINGS, F.A.	1	Ф120,000,00	0.10	0	¢0.00	N.T.A.	ļ	+
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	U	\$0.00	NA	1	4
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,000.00	0.1%	0	\$0.00	NA	. ()
COMMUNITY BANK DELAWARE	1	\$125,000.00	0.1%	0	\$0.00	NA	. ()
COMMUNITY BANK, NA	2	\$260,300.00	0.21%	0	\$0.00	NA	(\mathbf{I}
COMMUNITY CREDIT UNION	1	\$124,900.00	0.1%	0	\$0.00	NA	($\overline{}$
COMMUNITY FIRST BANK	1	\$147,500.00	0.12%			NA	(
COMMUNITY FIRST CREDIT UNION	1	\$113,853.26	0.09%	0	\$0.00	NA	. ()
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.21%	0	\$0.00	NA	. ()
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,300.00	0.1%	0	\$0.00	NA	. ()
COMMUNITY TRUST BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	()
COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,396.31	0.09%	0	\$0.00	NA	. С)
CORNERSTONE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	. (
CORNERSTONE HOME LENDING, INC.	3	\$421,322.05	0.34%			NA	. С)
COVANTAGE CREDIT UNION	1	\$133,823.54	0.11%	0	\$0.00	NA	()
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$130,500.00	0.1%					
CREDIT UNION WEST	1	\$149,500.00	0.12%	0	\$0.00	NA	(T
CROGHAN COLONIAL BANK	1	\$143,550.00	0.11%	_		NA	_	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.1%					
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$273,500.00	0.22%	0	\$0.00	NA	. С)
CUMBERLAND FEDERAL BANK FSB	1	\$115,982.00	0.09%	0	\$0.00	NA	. С)
CUSTOMERS BANK, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	. C)
DAKOTALAND FEDERAL CREDIT UNION	2	\$271,225.00	0.22%	0	\$0.00	NA	. C)
DELTA COMMUNITY CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	. C)
DENMARK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	. ()
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,725,367.46	1.38%	0	\$0.00	NA	. C)
DFCU FINANCIAL	2	\$243,500.00	0.19%	0	\$0.00	NA	. ()
DIRECT LENDERS, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	()
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$122,131.51	0.1%			NA	. C)

CORPORATION								L
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	. 0	ı
DUPACO COMMUNITY CREDIT UNION	3	\$395,500.00	0.32%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$111,862.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	. 0	
EMPOWER FEDERAL CREDIT UNION	4	\$469,282.00	0.38%	0	\$0.00	NA	0	ı
ENT FEDERAL CREDIT UNION	2	\$235,732.00	0.19%	1	\$114,437.63	NA	. 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$139,307.80	0.11%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$112,200.00	0.09%	0	\$0.00	NA	. 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,838.03	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$919,299.00	0.74%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,500.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.11%	0	\$0.00	NA	. 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$260,972.15	0.21%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$114,460.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,705,252.00	1.36%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$120,605.94	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,369.00	0.21%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$356,355.00	0.29%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	. 0	
CHARLE BINA	1	\$133,600.00	0.11%	0	\$0.00	NA	0	

FIDELITY COOPERATIVE BANK					
FIFTH THIRD MORTGAGE COMPANY	1	\$127,163.59	0.1%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$123,836.71	0.1%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$142,500.00	0.11%		NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,420.12	0.11%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$264,845.93	0.21%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.09%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$776,100.00	0.62%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.1%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.12%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$629,878.49	0.5%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$383,850.00	0.31%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$141,018.25	0.11%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$393,620.00	0.31%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$437,245.00	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$253,826.49	0.2%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,613.00	0.2%		NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,800.00	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$126,400.00	0.1%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$110,000.00	0.09%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$137,818.27	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$786,450.00	0.63%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,120.00	0.1%		NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$767,891.00	0.61%	\$0.00	NA 0
	7	\$909,663.94	0.73%	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE HOME LENDING LLC	2	\$274,600.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$365,043.75	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$270,681.05	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$122,600.00	0.1%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	,
FIRST PLACE BANK	5	\$658,816.00	0.53%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,346.10	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,834.67	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$142,800.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$660,326.00	0.53%	0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$139,520.00	0.11%	0	\$0.00	NA	0	
FIRST WESTERN BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$631,400.00	0.51%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	
FIRSTBANK	2	\$267,589.42	0.21%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$147,250.00	0.12%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$749,560.00	0.6%	-			-	_
FIVE STAR CREDIT UNION	1	\$110,500.00	0.09%					
FORUM CREDIT UNION	2	\$255,615.00	0.2%	0	\$0.00	NA	0	<u> </u>
FORWARD FINANCIAL BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$123,164.00	0.1%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	

FRANDSEN BANK & TRUST	1	\$136,800.00	0.11% (\$0.00	NA 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$114,150.00	0.09%	\$0.00	NA 0
FREMONT BANK	1	\$119,500.00	0.1% (\$0.00	NA 0
FULTON BANK, N.A.	2	\$231,200.00	0.19% (
GATEWAY MORTGAGE CORPORATION	2	\$261,975.00	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$622,105.00	0.5%	\$0.00	NA 0
GECU	1	\$112,000.00	0.09% (\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$114,848.56	0.09% (\$0.00	1 1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA 0
GESA CREDIT UNION	2	\$261,200.00	0.21%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$123,750.00	0.1%	\$0.00	NA 0
GIFFORD STATE BANK	1	\$128,500.00	0.1%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC.	1	\$147,200.00	0.12%	\$0.00	NA 0
GMFS LLC	4	\$528,186.00	0.42%	\$0.00	NA 0
GREAT MIDWEST	1	\$121,600.00	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$144,875.00	0.12%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,050.00	0.12%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$350,000.00	0.28%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$254,500.00	0.2%	\$0.00	NA 0
GUARANTY BANK	1	\$130,400.00	0.1%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$142,911.55	0.11%		NA 0
GUARDIAN CREDIT UNION	2	\$267,099.95	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$577,830.00	0.46%	\$146,522.60	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,967.23	0.1%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$251,000.00	0.2%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$388,903.65	0.31%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	0.11%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$120,600.00	0.1%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$147,047.13	0.12%	\$0.00	NA 0
HOME LOANS TODAY	1	\$142,000.00	0.11% (\$0.00	NA 0
	1	\$144,609.32	0.12%	\$0.00	NA 0
			-		_

HOMESTAR FINANCIAL CORPORATION							
HOMESTAR FINANCIAL CORPORATION, A	1	\$133,769.57	0.11%	0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A C	1	\$113,853.26	0.09%	0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$144,804.69	0.12%	0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA 0	
HOMEWISE, INC.	5	\$611,000.00	0.49%	0	\$0.00	NA 0	
HORICON BANK	1	\$112,405.00	0.09%	0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$284,530.00	0.23%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$373,000.00	0.3%		\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,850.68	0.09%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$647,465.05	0.52%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,905.00	0.18%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$284,600.00	0.23%	0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,235.00	0.12%	0	\$0.00	NA 0	
JOHNSON BANK	1	\$130,950.00	0.1%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$273,400.00	0.22%	0	\$0.00	NA 0	
KLEINBANK DBA KLEINMORTGAGE	1	\$147,767.66	0.12%	0	\$0.00	NA 0	
LACAMAS COMMUNITY CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	6	\$809,444.01	0.65%	0	\$0.00	NA 0	
LAKE REGION BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%		\$0.00	NA 0	

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LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	
UNION	1							
	_	\$116,000.00	0.09%	0	\$0.00	NA	0	
LEWISTON STATE BANK	1	\$126,825.03	0.1%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$260,000.00	0.21%	-			-	
LIBERTY SAVINGS BANK, FSB	2	\$268,000.00						
	1	\$113,842.93	0.09%	0	\$0.00	NA	0	
	1							
LOGAN FINANCE CORPORATION	1	\$128,250.00						
LOGIX FEDERAL CREDIT UNION	2	\$263,000.00	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA	0	
MAGNA BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	2	\$258,326.91	0.21%	0	\$0.00	NA	0	
MARINE BANK	2	\$255,500.00	0.2%	0	\$0.00	NA	0	
MARINE BANK & TRUST	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	1	\$131,575.00	0.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$278,100.00	0.22%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$110,300.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$141,550.00	0.11%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	2	\$290,700.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$243,200.00	0.19%	0	\$0.00	NA	0	
MERIT BANK	1	\$135,650.00	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$111,150.00	0.09%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGAN FINANCE CORPORATION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOUISIANA USA FEDERAL CREDIT UNION LUANA SAVINGS BANK MACHIAS SAVINGS BANK MAGNA BANK MANN MORTGAGE, LLC MARINE BANK MARINE BANK & TRUST MARION COUNTY SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT UNION MERCHANTS BANK NATIONAL ASSOCIATION MERIT BANK MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL INC. MID-HUDSON VALLEY	LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGAN FINANCE CORPORATION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOUISIANA USA FEDERAL CREDIT UNION LUANA SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MARINE BANK MARINE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT UNION MERCHANTS BANK MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL INC. MID-HUDSON VALLEY MID-HUDSON VALLEY 1 1 1 1 1 1 1 1 1 1 1 1 1	S268,000.00	SEB	SEB	See	S268,000.00 0.21% 0 \$0.00 NA	SEB

MIDLAND STATES BANK	3	\$360,050.00	0.29%	0 \$0	.00 NA	A 0	
MIDSOUTH MORTGAGE-	1	\$148,604.00	0.12%	0 \$0	0.00 NA	10	
DOTHAN	1	\$140,004.00	0.1270	Ψ	.00 117	10	
MISSOULA FEDERAL	1	\$148,000.00	0.12%	0 \$0	.00 NA	A 0	
CREDIT UNION	2					_	
MISSOURI CREDIT UNION	2	\$276,475.00	0.22%	 	.00 NA	1	
MONSON SAVINGS BANK	2	\$254,200.00	0.2%	0 \$0	.00 NA	10	
MORRILL & JANES BANK AND TRUST CO	1	\$127,300.00	0.1%	0 \$0	.00 NA	A 0	
MORTGAGE CENTER, LLC	1	\$128,250.00	0.1%	0 \$0	.00 NA	1 0	
MORTGAGE INVESTORS	-						
GROUP	4	\$493,420.00	0.39%	0 \$0	0.00 NA	A [0	
MORTGAGE MANAGEMENT		#120 000 00	0.16	0 40	.00		
CONSULTANTS, INC.	1	\$120,000.00	0.1%	0 \$0	.00 NA	A 0	
MORTGAGE MASTER, INC	1	\$130,000.00	0.1%	0 \$0	.00 NA	A 0	
MORTGAGE SERVICES III,	2	\$290 617 72	0.23%	0 \$0	0.00 NA	0	
LLC		\$289,617.73	0.23%	U \$0	.00	10	
MORTGAGENETWORK	2	\$246,350.00	0.2%	0 \$0	.00 NA	_	
MOUNT VERNON BANK	2	\$281,772.00	0.23%	0 \$0	.00 NA	A 0	
MOUNTAIN AMERICA	2	\$278,250.00	0.22%	0 \$0	.00 NA	1 0	
CREDIT UNION		Ψ270,230.00	0.22 /0	φο	.00	10	
MOUNTAIN WEST BANK,	1	\$119,845.53	0.1%	0 \$0	.00 NA	A 0	
DIVISION OF GLA	2	\$2.42.225.00	0.1007	0 00	00 N		
MOVEMENT MORTGAGE	2	\$242,325.00	0.19%	0 \$0	.00 NA	4 U	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$113,400.00	0.09%	0 \$0	.00 NA	A 0	
NASSAU EDUCATORS FCU	1	\$127,500.00	0.1%	0 \$0	0.00 NA	١ ١	
NATIONAL BANK OF	1						
KANSAS CITY	2	\$263,700.00	0.21%	0 \$0	.00 NA	A 0	
NATIONAL EXCHANGE		****					
BANK	1	\$141,500.00	0.11%	0 \$0	.00 NA	A [0	
NATIONWIDE ADVANTAGE	2	\$282,750.00	0.23%	0 \$0	0.00 NA		
MORTGAGE COMPANY	2	\$282,730.00	0.23%	0 \$0	.00 INF	10	
NATIONWIDE BANK	1	\$111,900.00	0.09%	0 \$0	.00 NA	A 0	
NEW MEXICO EDUCATORS	3	\$426,192.32	0.34%	0 \$0	.00 NA	10	
FEDERAL CREDIT UNION		Ψ120,172.32	0.5 176	Ψ	.00	10	
NEWCASTLE HOME LOANS,	1	\$148,500.00	0.12%	0 \$0	.00 NA	A 0	
LLC	1						
NJ LENDERS	1	\$137,822.37	0.11%		.00 NA	-	
NODAWAY VALLEY BANK	1	\$140,000.00	0.11%		.00 NA	-	
NORTH VALLEY BANK	1	\$130,000.00	0.1%		.00 NA	\neg	
NORTHVIEW BANK	2	\$257,300.00	0.21%	0 \$0	.00 NA	10	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.1%	0 \$0	.00 NA	A 0	
NORTHWESTERN						+	
MORTGAGE CO.	2	\$237,000.00	0.19%	0 \$0	.00 NA	A 0	
	2	\$282,204.01	0.23%	0 \$0	.00 NA	10	
1		\$-5 2 ,20 1.01	3.23 /0	Ĭ	111		

NOTRE DAME FEDERAL CREDIT UNION				İ			
NSB BANK - NORTHWOOD	1	\$116,000.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$130,000.00	0.1%		\$0.00	NA	
NW PLUS CU	1	\$140,000.00	0.11%	_	\$0.00	NA	
OCEANFIRST BANK	1	\$120,000.00	0.1%		\$0.00	NA	_
OLD SECOND NATIONAL		ψ1 2 0,000.00	0,17,0		ψο,οο	1,112	
BANK, A NATIONAL	2	\$233,600.00	0.19%	0	\$0.00	NA	0
BANKING ASSOCIATION		,,			, , , , ,		
OPES ADVISORS, INC.	1	\$118,400.00	0.09%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	
P & G MEHOOPANY							
EMPLOYEES FEDERAL	1	\$110,500.00	0.09%	0	\$0.00	NA	0
CREDIT UNION							
PACIFIC UNION FINANCIAL,	1	\$1.42,000,00	0.11%	Λ	\$0.00	NIA	0
LLC DBA CL	1	\$142,000.00	0.11%	U	\$0.00	NA	U
PARAMOUNT BOND &	1	\$133,000.00	0.11%	Λ	\$0.00	NA	٥
MORTGAGE CO., INC.	1	\$133,000.00	0.1170	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	3	\$400,920.00	0.32%	0	\$0.00	NA	0
MORTGAGE GROUP, INC.		ψ+00,720.00	0.3270	_	ψ0.00	11/1	<u> </u>
PARTNERS FEDERAL	2	\$270,100.00	0.22%	0	\$0.00	NA	0
CREDIT UNION		·					-
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	_	\$0.00	NA	_
PENTAGON FEDERAL C. U.	2	\$268,429.66	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$117,200.00	0.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK OF							
BLOOMER	1	\$129,300.00	0.1%	0	\$0.00	NA	0
PETEFISH, SKILES & CO.							
BANK	1	\$132,300.00	0.11%	0	\$0.00	NA	0
PIERREMONT MORTGAGE,	1	ф110 7 00 00	0.10	^	Φ0.00	NT A	^
INC.	1	\$119,700.00	0.1%	U	\$0.00	NA	U
PINNACLE CAPITAL							
MORTGAGE CORPORATION,	4	\$498,500.00	0.4%	۸	\$0.00	NA	٥
A CALIFORNIA	1	Ψ+70,500.00	0.4 /6		ψ0.00	IVA	
CORPORATION				4			\bot
PINNACLE MORTGAGE		ha # c 50 = 5	0.545		***		
GROUP, INC., A COLORADO	2	\$256,687.00	0.21%	U	\$0.00	NA	U
CORPORATION	4	φ1 05 000 00	0.1%		40.00	374	0
PIONEER CREDIT UNION	1	\$125,000.00	0.1%		\$0.00	NA	
PLAINS COMMERCE BANK	1	\$118,348.95	0.09%	U	\$0.00	NA	U

PLAINS COMMERCE BANK SIOUX FALLS	1	\$118,750.00	0.1%	0	\$0.00	NA	0	ı
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,960.00	0.11%	0	\$0.00	NA	0	ı
PLAZA HOME MORTGAGE, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$132,136.00	0.11%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$380,250.00	0.3%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.11%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$145,350.00	0.12%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$385,961.82	0.31%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$131,822.19	0.11%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,426.85	0.12%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$110,557.51	0.09%	0	\$0.00	NA	0	
PS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
PSECU	4	\$527,210.00	0.42%				1	
PURDUE FEDERAL CU	1	\$133,000.00	0.11%	0			0	
R P FUNDING, INC	1	\$130,150.00	0.1%			i	_	
RANDOLPH SAVINGS BANK	1	\$136,500.00	0.11%			1		
RCB BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$2,092,206.67	1.67%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$263,802.15	0.21%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$240,700.00	0.19%	0	\$0.00	NA	0	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$111,659.31	0.09%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	
RENASANT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$143,007.10	0.11%	0	\$0.00	NA	0	

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RESIDENTIAL HOME FUNDING CORP.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
RESMAC, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,800.00	0.1%		\$0.00	NA		
RIVER CITIES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$259,350.00	0.21%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$118,597.14	0.09%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	5	\$625,355.00	0.5%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$620,125.00	0.5%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
S&T BANK	2	\$253,400.00	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$361,418.11	0.29%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,400.00	0.22%	0	\$0.00	NA	0	
SECURITY BANK	1	\$142,400.00	0.11%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,642.38	0.19%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,312.00	0.11%	0	\$0.00	NA	0	
SFMC, LP	1	\$134,800.00	0.11%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	

SHELL FE UNION	EDERAL CREDIT	1	\$128,250.00	0.1%	0	\$0.00	NA	0	
SHORE M	IORTGAGE	1	\$134,120.00	0.11%	0	\$0.00	NA	0)
SIERRA F COMPAN	PACIFIC MORTGAGE Y, INC.	17	\$2,304,303.81	1.84%	0	\$0.00	NA	0)
SIGNATU ARKANS	IRE BANK OF AS	1	\$127,500.00	0.1%	0	\$0.00	NA	0)
SILVER S	TONE MORTGAGE	1	\$125,100.00	0.1%	0	\$0.00	NA	0)
SOLARIT	Y CREDIT UNION	1	\$122,170.00	0.1%	0	\$0.00	NA	0)
SOUTH C CREDIT U	AROLINA FEDERAL JNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0)
SOUTH P. CORPORA	ACIFIC FINANCIAL ATION	2	\$289,681.00	0.23%	0	\$0.00	NA	0)
ALLIANC	RN FUNDING E, USA, LLC, A IMITED LIABILITY Y	1	\$125,780.00	0.1%	0	\$0.00	NA	. 0)
SOUTHER	RN HERITAGE BANK	1	\$118,836.05	0.1%	0	\$0.00	NA	0	
SOUTHFI	RST BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
SOUTHLA	AND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
	EST AIRLINES L CREDIT UNION	1	\$132,620.00	0.11%	0	\$0.00	NA	0	
	EST RESEARCH FEDERAL CREDIT	1	\$148,794.72	0.12%	0	\$0.00	NA	.0	
SPACE CO UNION	OAST CREDIT	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
STATE BA COMPAN	ANK & TRUST Y	1	\$126,350.00	0.1%	0	\$0.00	NA	0	
STATE BA	ANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA	0	
STATE BACLINTON	ANK OF LINCOLN -	1	\$110,160.00	0.09%	0	\$0.00	NA	0	
STATE BA UTAH	ANK OF SOUTHERN	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
	MPLOYEES CREDIT F MD, INC.	2	\$274,305.00	0.22%	0	\$0.00	NA	0)
STEARNS	S LENDING INC.	20	\$2,509,164.01	2.01%	0	\$0.00	NA	0)
A WASHI	ATION, DBA	9	\$1,179,611.00	0.94%	0	\$0.00	NA	0	
	ANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	AN BANK OF	1	\$123,500.00	0.1%					
	CREDIT UNION	2	\$267,900.00	0.21%	0	\$0.00	NA	0	
	T MORTGAGE	1	\$134,900.00	0.11%				Ī	
COMPAN	1,1110.	1	\$128,200.00	0.1%	0	\$0.00	NA	0	

SUNRISE FAMILY CREDIT UNION							
SWBC MORTGAGE CORPORATION	3	\$375,200.00	0.3%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,312.00	0.09%	O	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,100.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,920.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,600.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,200.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	0.1%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,850.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,648.00	0.1%	0	\$0.00	NA	О
THE OLD FORT BANKING COMPANY, A CORPORAQTION	1	\$123,500.00	0.1%	o	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$253,250.00	0.2%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$130,900.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$252,900.00	0.2%	0	\$0.00	NA	0
TIFEL BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$251,500.00	0.2%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	О
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
TRISTAR BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	2	\$254,800.00	0.2%	0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION								
TRUSTMARK NATIONAL BANK	5	\$690,750.00	0.55%	0	\$0.00	NA	0	
TRUSTONE	2	\$286,900.00	0.23%	0	\$0.00	NA	0	
TSB BANK	1	\$145,200.00	0.12%			NA	1	
UMB BANK, N.A.	1	\$138,400.00	0.11%	-		NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$486,557.78	0.39%					
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,366,601.42	1.09%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,434,168.47	1.95%	0	\$0.00	NA	0	
UNITED BANK	1	\$141,000.00	0.11%			NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
UNITED BANK &TRUST	2	\$259,150.00	0.21%	0	\$0.00	NA	0	<u></u>
UNITED COMMUNITY BANK	1	\$139,232.23	0.11%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$1,547,739.00	1.24%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,225.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,769.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,024,502.00	0.82%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,450.00	0.11%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	4	\$518,299.13	0.41%	0	\$0.00	NA	0	
VALLEY BANK	1	\$112,002.47	0.09%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,750.00	0.32%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$278,950.00	0.22%	0	\$0.00	NA	0	
VISION BANK A CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	
VISIONBANK OF IOWA	1	\$118,900.00	0.1%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$409,635.39	0.33%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$390,251.49	0.31%	0	\$0.00	NA	0	
	1	\$125,000.00	0.1%	0	\$0.00	NA	0	

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W.J. BRADLEY MORTGAGE

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WALDO STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
L	WANIGAS CREDIT UNION	2	\$273,458.00	0.22% 0		NA 0	
	WATERSTONE MORTGAGE CORP	1	\$130,950.00	0.1% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$539,685.00	0.43% 0	\$0.00	NA 0	
L	WEBSTER BANK, N.A.	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$131,595.00	0.11% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
L	WESTERN NATIONAL BANK	1	\$125,335.00	0.1% 0	\$0.00	NA 0	
Ļ	WESTERRA CREDIT UNION	1	\$126,000.00	0.1% 0		NA 0	
Ļ	WESTFIELD BANK, FSB	1	\$119,109.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,800.00	0.12% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$143,814.64	0.12% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	3	\$394,552.48	0.32% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,048.86	0.09% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$270,000.00	0.22% 0	·	NA 0	
L	WORKERS' CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	5	\$679,640.23	0.54% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,700.00	0.11% 0	\$0.00	NA 0	
	Unavailable	2	\$266,325.00	0.21% 0	\$0.00	NA 0	_
Total		965	\$124,962,784.65	100% 2	\$260,960.23	0	_
<u> </u>							_
3138WA6F9	1ST COMMUNITY CREDIT UNION	1	\$137,600.00	0.12% 0		NA 0	
L	3 RIVERS FEDERAL CU	1	\$132,000.00	0.12% 0	\$0.00	NA 0	_
	ABBEVILLE BUILDING & LOAN	2	\$268,000.00	0.24% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.1% 0	\$0.00	NA 0	

ACADEMY MORTGAGE CORPORATION	6	\$784,900.00	0.7%	0	\$0.00	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$261,886.42	0.23%	0	\$0.00	NA	0	
ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$125,077.44	0.11%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$249,050.00	0.22%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
AFFILIATED BANK.	1	\$117,800.00	0.1%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	3	\$395,302.00	0.35%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,499.94	0.11%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,803.00	0.13%	0	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,487.00	0.11%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	2	\$273,300.00	0.24%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$125,680.00	0.11%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$237,192.00	0.21%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD. A DBA GOLD FINA	1	\$141,354.98	0.13%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$386,014.41	0.34%	0	\$0.00	NA	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$127,915.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$113,768.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A	2	\$276,884.91	0.25%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,400.00	0.12%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$250,650.00	0.22%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,538.77	0.11%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$643,100.00	0.57%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,563.46	0.25%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$253,175.00	0.22%	\$0.00	NA	0
AMERIS BANK	1	\$114,250.00	0.1%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$285,000.00	0.25%	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$140,000.00	0.12%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$541,900.00	0.48%	\$0.00	NA	0
ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$132,500.00	0.12%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,858.00	0.13%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,450.00	0.11%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,102,332.62	1.86%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$136,500.00	0.12%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$256,829.16	0.23%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,500.00	0.1%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	0.11%	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$137,600.00	0.12%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$141,500.00	0.13%	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$121,500.00	0.11%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$268,200.00	0.24%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,953.00	0.13%	\$0.00	NA	0
BANCFIRST	2	\$235,800.00	0.21%	0 \$0.00	NA	0
BANCORPSOUTH BANK	7	\$889,800.00	0.79%		1	
BANK FORWARD	2	\$243,200.00	0.22%			
 	1	\$127,300.00	0.11%			

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
BANK MUTUAL	1	\$132,750.00	0.12%	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$119,000.00	0.11%		
BANK OF IDAHO	1	\$132,181.71	0.12%		NA 0
BANK OF OAKFIELD	1	\$123,700.00	0.11%		
BANK OF QUINCY	1	\$133,650.00	0.12%		NA 0
BANK OF SPRINGFIELD	2	\$259,015.00	0.23%		
BANK OF THE CASCADES	2	\$232,830.54	0.21%		NA 0
BANK OF ZACHARY	1	\$114,000.00	0.1%		
BANKERS TRUST COMPANY	2	\$240,900.00	0.21%		NA 0
BANNER BANK	1	\$148,000.00	0.13%		NA 0
BAXTER CREDIT UNION	2	\$253,928.00	0.23%		NA 0
BAY EQUITY LLC	1	\$126,000.00	0.11%		NA 0
BELL STATE BANK & TRUST	4	\$556,797.00	0.49%		NA 0
BELLCO CREDIT UNION	2	\$289,350.00	0.26%		NA 0
BERKSHIRE BANK	1	\$144,000.00	0.13%		
BLACK HILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%		
BLACKHAWK BANK	3	\$371,000.00	0.33% (\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$791,634.90	0.7%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,100.00	0.23%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$113,400.00	0.1%	\$0.00	NA 0
BUSEY BANK,	1	\$124,000.00	0.11%	\$0.00	NA 0
CALDWELL BANK AND TRUST	1	\$117,700.00	0.1%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$121,500.00	0.11%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$130,000.00	0.12%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.12%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$112,100.00	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$999,050.00	0.89%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.1%		NA 0
CASHCALL INC	2	\$249,678.20	0.22%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$141,813.01	0.13%	\$0.00	NA 0

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CASTLE & COOKE MORTGAGE, LLC	5	\$638,225.67	0.57%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$110,165.00	0.1%	Ì	\$0.00			
CENTENNIAL LENDING, LLC	3	\$369,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$278,342.20	0.25%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$146,500.00	0.13%	-	\$0.00	NA		
CENTRAL STATE BANK	2	\$263,500.00	0.23%	-	\$0.00		H	
CENTRAL TRUST BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	-
CENTRIS FEDERAL CREDIT UNION	3	\$383,790.00	0.34%	0	\$0.00	NA	0	
CENTURY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$387,933.64	0.34%	0	\$0.00	NA	0	
CHACO CREDIT UNION INC	1	\$140,298.76	0.12%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$355,400.00	0.32%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$113,480.54	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$787,888.00	0.7%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$228,835.74	0.2%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,426.76	0.1%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$128,525.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,500.00	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$361,848.00	0.32%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$223,426.94	0.2%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$141,600.00	0.13%	0	\$0.00	NA	0	

1 2	\$118,750.00 \$260,100.00	0.11%			0
1	\$260,100.00	0.23%	φο οο		
1	7-00,-00.00		0 \$0.00	NA	0
1	\$135,000.00	0.12%		1	
1	\$115,048.30			1	_
1	·				
1	\$133,367.00	0.12%	\$0.00	NA NA	0
2	\$282,675.00	0.25%	0 \$0.00	NA	0
1	\$114,750.00	0.1%	0 \$0.00	NA	0
1	\$132,720,00	0.12%	0 \$0.00	NA NA	0
1	ψ13 2 ,7 2 0.00	0.1270	40.00	1111	Ĭ.
1	\$123,027.77	0.11%	0 \$0.00	NA	0
1	\$137,700.00	0.12%	0 \$0.00	NA	0
2	\$255 400 00	0.23%	0 \$0.00	N A	0
	Ψ233,100.00	0.2370	Ψ0.00	1171	
1	\$121,250.00	0.11%	0 \$0.00	NA	0
14	\$1,833,836.69	1.63%	0 \$0.00	NA	0
1	\$121,462,84	0.11%	0 \$0.00	NA	0
3				1	
1	\$121,600.00				
3	\$397,200.00	0.35%	0 \$0.00	NA	0
1	\$121,600.00	0.11%	0 \$0.00	NA	0
4	\$551,175.00	0.49%	0 \$0.00	NA	0
1	\$140,000.00	0.12%	0 \$0.00	NA	0
1	\$114,500.00	0.1%	0 \$0.00	NA	0
2	\$285,700.00	0.25%	0 \$0.00	NA	0
1					
1	ψ111,049.13	0.170	\$0.00	INA	٧
1	\$118,750.00	0.11%	0 \$0.00	NA	0
2	\$253,802.83	0.22%	0 \$0.00	NA	0
1	\$127,710.00	0.11%	0 \$0.00	NA	0
1 1					
3	\$389,600.00	0.35%	0 \$0.00	NA	0
	1 2 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,367.00 2 \$282,675.00 1 \$114,750.00 1 \$132,720.00 1 \$123,027.77 1 \$137,700.00 2 \$255,400.00 1 \$121,250.00 1 \$121,462.84 3 \$358,720.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 2 \$285,700.00 1 \$111,849.13 1 \$118,750.00 2 \$253,802.83	1 \$133,367.00 0.12% 2 \$282,675.00 0.25% 1 \$114,750.00 0.1% 1 \$132,720.00 0.12% 1 \$123,027.77 0.11% 1 \$137,700.00 0.12% 2 \$255,400.00 0.23% 1 \$1,833,836.69 1.63% 1 \$121,462.84 0.11% 3 \$358,720.00 0.32% 1 \$121,600.00 0.11% 3 \$397,200.00 0.35% 1 \$121,600.00 0.11% 4 \$551,175.00 0.49% 1 \$140,000.00 0.12% 1 \$14,500.00 0.1% 2 \$285,700.00 0.25% 1 \$118,750.00 0.11% 1 \$118,750.00 0.11% 2 \$253,802.83 0.22%	1 \$133,367.00 0.12% 0 \$0.00 2 \$282,675.00 0.25% 0 \$0.00 1 \$114,750.00 0.1% 0 \$0.00 1 \$132,720.00 0.12% 0 \$0.00 1 \$123,027.77 0.11% 0 \$0.00 2 \$255,400.00 0.23% 0 \$0.00 1 \$121,250.00 0.11% 0 \$0.00 1 \$121,250.00 0.11% 0 \$0.00 1 \$121,462.84 0.11% 0 \$0.00 3 \$358,720.00 0.32% 0 \$0.00 1 \$121,600.00 0.11% 0 \$0.00 3 \$397,200.00 0.35% 0 \$0.00 4 \$551,175.00 0.49% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$285,700.00 0.25% 0 \$0.00 1 \$111,849.13 0.1% 0 \$0.00 2 \$253,802.83 0.22% 0 \$0.00	1 \$133,367.00 0.12% 0 \$0.00 NA 2 \$282,675.00 0.25% 0 \$0.00 NA 1 \$114,750.00 0.1% 0 \$0.00 NA 1 \$132,720.00 0.12% 0 \$0.00 NA 1 \$123,027.77 0.11% 0 \$0.00 NA 1 \$137,700.00 0.12% 0 \$0.00 NA 2 \$255,400.00 0.23% 0 \$0.00 NA 1 \$121,250.00 0.11% 0 \$0.00 NA 1 \$121,462.84 0.11% 0 \$0.00 NA 1 \$121,462.84 0.11% 0 \$0.00 NA 1 \$121,600.00 0.11% 0 \$0.00 NA 3 \$397,200.00 0.35% 0 \$0.00 NA 1 \$121,600.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$144,500.00 0.25% 0 \$0.00 NA 1 <td< td=""></td<>

DBA SUPREME LENDING				Ц			Ш	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$746,950.00	0.66%	0	\$0.00	NA	0	
ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,000.00	0.1%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$254,600.00	0.23%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST COMPANY	1	\$145,600.00	0.13%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,830,497.00	1.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,275.00	0.11%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$141,750.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK & TRUST	1	\$123,750.00	0.11%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$259,818.15	0.23%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$119,200.00	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$133,980.63	0.12%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.11%					
FIRST CENTURY BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$260,468.69	0.23%					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$347,234.46	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,200.00	0.1%	0	\$0.00	NA	0	
	2	\$232,230.00	0.21%	0	\$0.00	NA	0	_

FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL BANK	3	\$417,250.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$631,298.00	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.24%	0	\$0.00	NA	0	1
FIRST FINANCIAL BANK	1	\$118,001.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$111,150.00	0.1%	0	\$0.00	NA	0	1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,722.00	0.24%	0	\$0.00	NA	0	1
FIRST INTERSTATE BANK	5	\$626,180.00	0.56%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$119,510.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$394,318.27	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$488,453.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,500.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$136,052.30	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$124,200.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PARK FALLS	1	\$117,341.73	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$123,329.85	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$255,900.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$234,000.00	0.21%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,000.00	0.23%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0	

FIRST STATE BANK OF LE CENTER	1	\$125,600.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$142,211.82	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,121.00	0.21%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$534,650.00	0.47%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$394,700.00	0.35%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$115,805.00	0.1%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	2	\$272,500.00	0.24%	0	\$0.00			
FNB BANK, N.A.	1	\$114,400.00	0.1%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$592,689.91	0.53%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	2	\$262,131.62	0.23%	0	\$0.00	NA	0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,376.00	0.25%	0	\$0.00	NA	0	
GATEWAY HOME LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$394,400.00	0.35%	0	\$0.00	NA	0	
GECU	1	\$122,950.00	0.11%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	2	\$249,578.32	0.22%		\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
GMFS LLC	3	\$394,734.00	0.35%		\$0.00	NA		
GOGEBIC RANGE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	\$109,709.76	0.1%		\$0.00			
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FUNDING, A CALIFORNIA CORPORATION								
GOTMORTGAGE.COM	1	\$122,866.00	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST	1	\$130,000.00	0.12%			NA	0	
GREAT MIDWEST BANK	1	\$116,450.00	0.1%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$804,000.00	0.71%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$288,300.69	0.26%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	5	\$625,452.81	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$535,314.00	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	3	\$397,620.00	0.35%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$380,633.80	0.34%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$660,461.00	0.59%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$115,767.35	0.1%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$129,433.18	0.11%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$269,807.11	0.24%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$272,836.46	0.24%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$279,920.00	0.25%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$247,475.00	0.22%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$121,200.00	0.11%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$399,029.16	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$587,228.30	0.52%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION	5	\$685,280.86	0.61%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,200.00	0.22%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,453.00	0.13%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$248,200.00	0.22%	0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.11%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$125,130.00	0.11%	0 \$0.00	NA 0
INTERBANK	1	\$120,800.00	0.11%	0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$131,200.00	0.12%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.11%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$132,410.11	0.12%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$129,600.00	0.11%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$905,901.86	0.8%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.1%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,900.00	0.13%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$816,346.13	0.72%	0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.13%	0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$125,025.00	0.11%	0 \$0.00	NA 0
LEWISTON STATE BANK	1	\$135,824.94	0.12%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$110,300.00	0.1%		
LINCOLN FEDERAL SAVINGS BANK	1	\$143,027.68	0.13%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$259,175.00	0.23%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.12%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,466.10	0.12%	0 \$0.00	NA 0
MAGNA BANK	1	\$110,000.00	0.1%	0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$144,000.00	0.13%	0 \$0.00	NA 0
MARINE BANK	1	\$128,250.00	0.11%	0 \$0.00	NA 0
	1	\$136,370.00	0.12%	0 \$0.00	NA 0
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MARION COUNTY SAVINGS BANK							
MARSHALL COMMUNITY CREDIT UNION	1	\$133,400.00	0.12%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,540.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$247,900.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$264,447.71	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$142,600.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,140.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,460.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0
METRO BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$132,525.00	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$128,081.12	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$251,875.00	0.22%	0	\$0.00	NA	0
MID PENN BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,637.77	0.24%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,375.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$134,611.06	0.12%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$259,125.00	0.23%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$135,000.00	0.12%	0	\$0.00		
MORTGAGE 1, INCORPORATED	2	\$272,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	1	\$128,826.23	0.11%		\$0.00		
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MORTGAGE CAPITAL ASSOCIATES, INC.								
MORTGAGE CENTER, LLC	2	\$256,500.00	0.23%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$646,700.00	0.57%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$146,649.68	0.13%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$137,750.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.11%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$242,000.00	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$113,050.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$129,000.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$536,270.00	0.48%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$238,400.00	0.21%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$121,800.00	0.11%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$116,600.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$122,550.00	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$262,429.00	0.23%	0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$380,162.36	0.34%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$139,920.00	0.12%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$135,000.00	0.12%	Н	\$0.00		0	<u> </u>
OCEANFIRST BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICE, INC.	1	\$134,814.01	0.12%	Ц	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	
	5	\$619,400.00	0.55%	0	\$0.00	NA	0	

	ACIFIC UNION FINANCIAL, LC DBA CL								
LI FU LI	ACIFIC UNION FINANCIAL, LC DBA CLEARVISION JNDING, A CALIFORNIA MITED LIABILITY DMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
PA	NHANDLE STATE BANK	1	\$112,650.00	0.1%	0	\$0.00	NA	0	
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
P.A	ARK BANK	1	\$142,405.00	0.13%	0	\$0.00	NA	0	
	ARTNERS FEDERAL REDIT UNION	1	\$132,800.00	0.12%	0	\$0.00	NA	0	
	OPLES BANK, A WA ORPORATION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	
	OPLES BANK, NATIONAL SSOCIATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	
	OPLES SECURITY BANK & RUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
PE	EOPLES STATE BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0	
W	NNACLE BANK - YOMING, A WYOMING DRPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
M ^t A	NNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	7	\$960,900.00	0.85%	0	\$0.00	NA	0	
GI	NNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	
PI	ONEER BANK	2	\$263,650.00	0.23%	0	\$0.00	NA	0	
	ONEER BANK & TRUST, A ORPORATION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	
	AINS COMMERCE BANK OUX FALLS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
M	ATINUM HOME ORTGAGE CORPORATION, NILLINOIS CORPORATION	1	\$118,140.65	0.1%	0	\$0.00	NA	0	
	ATTE VALLEY STATE ANK & TRUST COMPANY	1	\$112,410.00	0.1%	0	\$0.00	NA	0	
PI IN	AZA HOME MORTGAGE, C.	2	\$263,500.00	0.23%	0	\$0.00	NA	0	
	DLICE AND FIRE FEDERAL REDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
	OTLATCH #1 FEDERAL REDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	RAIRIE STATE BANK & RUST	1	\$121,600.00	0.11%	0	\$0.00	NA	0	

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PREMIER MORTGAGE SERVICES, INC.	1	\$142,405.00	0.13%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$282,213.17	0.25%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$232,000.00	0.21%	0	\$0.00	NA	0	
PROGRESSIVE BANK, A CORPORATION	2	\$255,837.07	0.23%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.11%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (LEES SUM	1	\$113,853.26	0.1%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$143,500.00	0.13%				0	
QUALSTAR CREDIT UNION	1	\$144,400.00	0.13%				-	
RCB BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$625,177.56	0.55%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,592.30	0.35%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	
RENASANT BANK	3	\$391,708.01	0.35%	0	\$0.00	NA	0	
REPUBLIC STATE MORTAGE CO, A TEXAS	1	\$119,834.67	0.11%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$113,600.00	0.1%			NA	0	
RIVER VALLEY BANK	1	\$131,200.00	0.12%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,549.14	0.1%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$381,075.00	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,450.00	0.25%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$265,050.00	0.23%	0	\$0.00	NA	0	
ROYAL BANK	1	\$146,700.00	0.13%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	

MANAGEMENT SERVICES	2	\$264,143.71	0.23%	0	\$0.00	NA	0	
	3	\$382,424.20	0.34%	0	\$0.00	NA	0	
	1	\$111,852.51	0.1%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$380,573.46	0.34%	0	\$0.00	NA	0	
CREDIT UNION, A STATE	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
	1	\$148,099.21	0.13%	0	\$0.00	NA	0	
	1	\$137,500.00	0.12%	0	\$0.00	NA	0	
	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
SFMC, LP	1	\$124,000.00	0.11%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$392,000.00	0.35%	0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	10	\$1,328,300.00	1.18%	0	\$0.00	NA	0	
	1	\$121,500.00	0.11%	0	\$0.00	NA	0	
	1	\$146,500.00	0.13%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	
	1	\$113,500.00	0.1%	0	\$0.00	NA	0	
	1	\$149,150.00	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	1	\$121,300.00	0.11%	0	\$0.00	NA	0	
	1	\$149,000.00	0.13%	0	\$0.00	NA	0	
	1	\$147,250.00	0.13%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$130,500.00				NA	0	
	2	\$239,000.00	0.21%	0	\$0.00	NA	0	
	1	\$149,150.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$115,400.00	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT JNION OF MD, INC.	1	\$138,000.00				NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF FEGUS FALLS SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF SERGUS FALLS SHAREPOINT CREDIT UNION SHEA MORTGAGE INC. SHELL LAKE STATE BANK SHORE MORTGAGE COMPANY, INC. SILVERSTONE MORTGAGE NC. SKY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN	MANAGEMENT SERVICES LC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF FEGUS FALLS SECURITY STATE BANK OF FEGUS FALLS SEMC, LP SHAREPOINT CREDIT UNION SHEA MORTGAGE INC. SHELL LAKE STATE BANK SHORE MORTGAGE COMPANY, INC. SILVERSTONE MORTGAGE COMPANY, INC. SILVERSTONE MORTGAGE NC. SKY FEDERAL CREDIT JINION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY COMMUNITY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK STANDARD BANK STANDARD BANK STANDARD BANK AND FRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT 1	MANAGEMENT SERVICES LC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A. CCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITY SERVICE SECURITY SERVICE SECURITY STATE BANK OF SUBJECT OF SECURITY OF SECU	MANAGEMENT SERVICES LC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF TEGUS FALLS SECURITY STATE BANK OF TEGUS FALLS SECURITY STATE BANK OF TEGRUS FALLS SEMC, LP SHARREPOINT CREDIT UNION SHEAR MORTGAGE INC. SHEAR ACIFIC MORTGAGE COMPANY, INC. SILVERSTONE MORTGAGE NC. SKY FEDERAL CREDIT JNION SOLIARITY CREDIT UNION SOLIARITY CREDIT UNION SOLIARITY CREDIT UNION SOLIARITY CREDIT JNION SOLIARITY CREDIT JNION SOLIARITY CREDIT UNION SOLIARITY CREDIT JNION SOLIDARITY CREDIT JNION SOLIARITY SOLI	MANAGEMENT SERVICES LC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF SEGUS FALLS SECURITY STATE BANK OF SEGUS FALLS SECURITY STATE BANK OF SEGUS FALLS SECURITY STATE BANK OF SHAREPOINT CREDIT UNION SHEAR MORTGAGE INC. SHEER A PACIFIC MORTGAGE COMPANY, INC. SILVERSTONE MORTGAGE NC. SKY FEDERAL CREDIT UNION SOLIARITY CREDIT UNION SOLIDARITY COMMUNITY SOUND COMMUNITY BANK SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY	MANAGEMENT SERVICES LC SAFE CREDIT UNION, A SAFE CREDIT UNION, A SALIFORNIA CORPORATION SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION FOR SANFORD INSTITUTION INDIVITUTION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SECURITY STATE BANK OF SHAREPOINT CREDIT UNION SHEAM ONTGAGE INC. SHEAR ACIFIC MORTGAGE INC. SHEAR ACIFIC MORTGAGE INC. SHEAR ACIFIC MORTGAGE INC. SILVERSTONE INC. SILVERSTONE INC. SILVERSTONE INC. SILVERSTONE INC. SILVERSTONE INC. SILVERSTONE INC. SILVERSTONE INC. SILVERSTONE INC. SILVERSTONE INC. SILVERSTONE INC. SILVERSTONE INC.	MANAGEMENT SERVICES LC \$2 \$264,143.71	MANAGEMENT SERVICES 2 \$264,143.71 0.23% 0 \$0.00 NA 0 LC SLC

STATE SAVINGS BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,183,855.00	1.05%		\$0.00	NA		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,349,395.10	1.2%		\$0.00	NA		
STIFEL BANK & TRUST	1	\$128,155.00	0.11%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$140,000.00	0.12%		\$0.00	NA		_
STOCK YARDS BANK & TRUST COMPANY	3	\$376,750.00	0.33%		\$0.00	NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,812.90	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$392,400.00	0.35%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$281,200.00	0.25%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$382,700.00	0.34%	o	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$129,200.00	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	12	\$1,605,173.68	1.42%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$149,600.00	0.13%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,300.00	0.13%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00			\$0.00			
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$125,803.75	0.11%	0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
THE HELPING HAND FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,050.00	0.1%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA	0	

TINKER FEDERAL CREDIT UNION	1	\$129,600.00	0.11%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$281,950.00	0.25%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$759,557.42	0.67%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$111,704.47	0.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,034.81	0.32%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,137,298.00	1.01%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,455,128.34	1.29%	0	\$0.00	NA	0	
UNITED BANK	1	\$137,000.00	0.12%	_		NA	0	
UNITED BANK OF UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$815,387.00	0.72%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$366,000.00	0.32%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$366,000.00	0.32%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$122,400.00	0.11%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$137,550.00	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$383,896.00	0.34%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$129,440.00	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,648.06	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$264,250.00	0.23%	0	\$0.00	NA	0	

	DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$402,400.00	0.36% 0	\$0.00	NA	
<u> </u>	WALLICK AND VOLK, INC.	1	\$119,580.00	0.11% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$146,800.00	0.13% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$124,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$407,039.85	0.36% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$396,003.00	0.35% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$126,500.00	0.11% 0	\$0.00	NA	
<u> </u>	WEBSTER BANK, N.A.	2	\$233,329.85	0.21% 0	\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A.	1	\$139,091.94	0.12% 0	\$0.00	NA	
<u> </u>	WEST GATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,500.00	0.1% 0	\$0.00	NA	
<u> </u>	WESTERRA CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.13% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$143,402.72	0.13% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$134,900.00	0.12% 0	\$0.00	NA	0
	WOODLAND BANK	1	\$133,000.00	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$259,880.78	0.23% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$395,943.14	0.35% 0	\$0.00	NA	
<u> </u>	YADKIN BANK	1	\$149,200.00	0.13% 0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0
	Unavailable	2	\$264,500.00	0.18% 0	\$0.00	NA	0
Total		873 \$	8112,816,563.64	100% 0	\$0.00		0
3138WA6G7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$155,036.10	0.09% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$155,300.00	0.09% 0	\$0.00	NA	0
	3RD FED BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	-
	ABBEVILLE BUILDING &	- 1	\$162,800.00	0.09% 0	\$0.00	NA	

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ACADEMY MORTGAGE CORPORATION	20	\$3,231,753.00	1.85%	1	\$164,855.53	NA	0	
ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$325,790.00	0.19%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,838.33	0.28%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE CORP	1	\$173,540.04	0.1%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$165,940.00	0.09%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$156,750.00	0.09%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$168,625.00	0.1%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$641,200.00	0.37%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$330,043.67	0.19%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,018.11	0.1%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,304.99	0.26%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST CO	1	\$167,300.00	0.1%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,955.00	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$649,850.00	0.37%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$498,500.00	0.29%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$305,405.36	0.17%	0	\$0.00	NA	0	
AMERIS BANK	3	\$474,473.58	0.27%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$477,800.00	0.27%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	

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C.U. MORTGAGE SERVICES, INC.	1	\$154,300.00	0.09%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$652,433.00	0.37%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$174,200.00	0.1%	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$313,900.00	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,123,250.00	0.64%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,805.00	0.09%	\$0.00	NA 0
CASHCALL INC	1	\$154,600.19	0.09%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$161,776.81	0.09%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$311,574.76	0.18%	\$0.00	NA 0
CASHCALL,INC	1	\$159,285.15	0.09%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$317,593.00	0.18%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,140,960.94	0.65%	\$0.00	NA 0
CENTENNAIL BANK, A CORPORATION	1	\$155,000.00	0.09%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$474,900.00	0.27%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$167,000.00	0.1%	\$0.00	NA 0
CENTRUE BANK	1	\$160,000.00	0.09%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$794,095.00	0.45%	\$0.00	NA 0
CHEMICAL BANK	1	\$150,000.00	0.09%	\$0.00	NA 0