FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 55 of 70

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	Check if Registered	Name of Originator	Total	Ass	ssets by Origina	itor	Assets that We of Demand	ere Subject	t R	Ass Rep Rep
			#	\$	1	(% of principal # balance)	#\$	(% of principa balance)	ւl #	
3138XBEG5		FIRST BANK DBA FIRST BANK MORTGAGE	1		\$106,581.00	100%			A 0	
Total			1	1	\$106,581.00	100%	0 \$0.0	00	0	1
3138XBEJ9		CITIBANK NA FKA CITIMORTGAGE		+	\$149,983.42	100%	0 \$0.0)0 N.	A 0	+
Total			1	F	\$149,983.42	100%	0 \$0.0	00	0	$ \downarrow $
3138XBEK6		CITIBANK NA FKA CITIMORTGAGE		+	\$49,463.09	100%	0 \$0.0)0 N.	A 0	_
Total			1	1	\$49,463.09	100%	0 \$0.0	00	0	\perp
3138XBEL4		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA			\$49,514.88				A 0	
		WELLS FARGO BANK, N.A.	1	Ļ	\$101,649.48				A 0	
Total	+		2	+	\$151,164.36	100%	<u>0</u> \$0.0	שט	0	+
3138XBEM2		THE AMERICAN EAGLE MORTGAGE CO., LLC	1		\$92,647.45		· ·		A 0	_
Total			1	+	\$92,647.45	100%	0 \$0.0	00	0	$ \bar{\vdash}$
3138XBEN0		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A			\$124,688.19				A 0	
Total	-		1	+	\$124,688.19	100%	0 \$0.0	00	0	}
3138XBEP5		THE FIRST BEXLEY BANK	1	+	\$113,712.78	100%	0 \$0.0)0 N	A 0	+
Total			1	1	\$113,712.78				0	
3138XBEQ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1		\$73,392.92	37.41%	0 \$0.0)0 N.	A 0	
		WARSAW FEDERAL SAVINGS & LOAN	1		\$122,801.68	62.59%	0 \$0.0)0 N.	A 0)
Total			2	工	\$196,194.60	100%	0 \$0.0	20	0	$ar{\bot}$
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3138XBER1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	0
Total		1	\$94,251.43	100%	0	\$0.00		0
3138XBES9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	0
Total		5	\$433,576.49	100%	0	\$0.00		0
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3138XBET7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,276.61	52.13%		\$0.00	NA	0
Total		2	\$150,163.30	100%	0	\$0.00		0
3138XBEU4	FIRSTMERIT BANK N.A.	1	\$81,713.74	100%	0	\$0.00	NA	0
Total	THO INDIVIDUAL DE MARCE.	1	\$81,713.74	100%	 	\$0.00		0
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3138XBEV2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA	0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0
Total		7	\$876,308.55	100%	0	\$0.00		0
3138XBEW0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$142,285.37	43.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA	0
Total		3	\$328,005.22	100%	0	\$0.00		0
3138XBEX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00	NA	0
		1	\$71,816.37	26.1%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M						
Total		3	\$275,192.76	100% 0	\$0.00		0
3138XBEY6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100% 0	\$0.00	NA	0
Total	MURIUAUE CO., LLC	1	\$104,349.43	100% 0	\$0.00		0
3138XBEZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77% 0	·		
<u> </u>	FIRSTMERIT BANK N.A.	1	\$61,810.76			NA	0
Total		2	\$123,058.46	100% 0	\$0.00		0
3138XBF33	QUICKEN LOANS INC.	6	\$1,313,995.14	100% 0	\$0.00	NA	0
Total		6	\$1,313,995.14	100% 0			0
21207/DE41	EIDST CREDIT INION		\$267,000,00	0.160/.0	¢0.00	NT A	
3138XBF41	FIRST CREDIT UNION FIRST NATIONAL BANK	1	\$267,000.00	0.16% 0		NA	0
	(VA)	1	\$262,650.00	0.16%	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	630	\$160,478,976.24		\$1,079,032.29	NA	
	VANTAGE POINT BANK	3	Ψ1,120,075.00	0.7% 0		NA	0
Total		637	\$162,621,890.57	100% 3	\$1,079,032.29		0
3138XBF58	CORNERBANK, N.A.	1	\$132,000.00	0.46% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$139,819.78	0.49%		NA	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90	0.47% 0		NA	
	QUICKEN LOANS INC.	219	\$28,268,864.74	98.58% 0		NA	0
Total		222	\$28,675,714.42	100% 0	\$0.00		0
3138XBF66	FIRST COMMUNITY	1	\$89,500.00	0.75% 0	\$0.00	NA	0
	NATIONAL BANK QUICKEN LOANS INC.	122	\$11,919,361.75	99.25% 0	·	NA	
Total	QUICKEN LUANS INC.	122 123	\$11,919,361.75 \$12,008,861.75	99.25% 0 100% 0		INA	0 0
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3138XBF74	COLUMBIA STATE BANK	1	\$78,971.21	1.24% 0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	86		97.55% 0	1	NA	
Total		88	\$6,370,660.12	100% 0	\$0.00		0
2120770-00	STACKENT O'VICINIO	5.6	\$12.401.005.01	1000/ 0	ΦΩ ΩΩ	NT A	+
3138XBF82	QUICKEN LOANS INC.	56	\$12,401,985.21	100% 0	\$0.00	NA	U

Total		56	\$12,401,985.21	100%	0 \$0.0	0	0
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3138XBF90	QUICKEN LOANS INC.	13	\$1,371,162.16				
Total		13	\$1,371,162.16	100%	0 \$0.0	0	0
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3138XBFA7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,207,500.45	68.9%	0 \$0.0	0 NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0 \$0.0	0 NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0 \$0.0	0 NA	0
Total		6	\$1,752,641.81	100%	0 \$0.0	0	0
3138XBFB5	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,220,881.73	100%	0 \$0.0	0 NA	0
Total	NET WORK, INC.	4	\$1,220,881.73	100%	0 \$0.0	0	0
3138XBG24	QUICKEN LOANS INC.	34	\$8,446,675.00			0 NA	0
	VANTAGE POINT BANK	1	\$476,452.86	5.34%	0 \$0.0	0 NA	0
Total		35	\$8,923,127.86	100%	0 \$0.0	0	0
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3138XBG32	QUICKEN LOANS INC.	24	\$3,862,640.44	100%			
Total		24	\$3,862,640.44	100%	1 \$161,048.3	1	0
3138XBG40	MONTROSEBANK	1	\$146,831.39	2.72%	0 \$0.0	0 NA	
5130 XB G+0	QUICKEN LOANS INC.	38	\$5,250,379.30				1 1
Total	QUICKEN EOM O INC.	39	\$5,397,210.69	100%			0
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3138XBG57	OUICKEN LOANS INC.	38	\$4,474,330.70	100%	0 \$0.0	0 NA	0
Total		38	\$4,474,330.70	100%	0 \$0.0	0	0
3138XBG65	QUICKEN LOANS INC.	52	\$5,020,250.00	100%	0 \$0.0	0 NA	0
Total		52	\$5,020,250.00	100%	0 \$0.0	0	0
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3138XBG73	MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0 \$0.0	0 NA	0
	QUICKEN LOANS INC.	100	\$6,334,961.11	99.18%	0 \$0.0	0 NA	0
Total		101	\$6,387,361.11	100%	0 \$0.0	0	0
3138XBG81	QUICKEN LOANS INC.	25	\$4,748,521.42	100%	0 \$0.0	0 NA	
Total	QUERLI LOAIS INC.	25	\$4,748,521.42 \$4,748,521.42	100%			0
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3138XBG99	QUICKEN LOANS INC.	17	\$3,654,674.13	91.44%	0 \$0.0	0 NA	0
		1	\$342,191.12	8.56%			

Total	GROUP INCORPORATED						
		18	\$3,996,865.25	100%	0 \$0.00		0
3138XBGB4	COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	678	\$140,701,036.49	99.42%	3 \$685,901.13	NA	0
Total		681	\$141,529,014.59	100%	3 \$685,901.13		0
3138XBGC2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	56	\$4,210,605.01	98.1%	0 \$0.00	NA	0
Total		57	\$4,291,959.24	100%	0 \$0.00		0
3138XBGD0	QUICKEN LOANS INC.	12	\$1,168,509.79	100%	0 \$0.00	NA	0
Total		12	\$1,168,509.79	100%		1	0
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3138XBGE8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	340	\$74,671,979.69	99.5%		1 1	
	VANTAGE POINT BANK	1	\$187,243.83	0.25%		1	
Total		342	\$75,049,446.75	100%	1 \$151,116.59		0
3138XBGF5	BANKUNITED, N.A.	1	\$80,000.00	0.46%	1 \$73,923.23	NA	0
	QUICKEN LOANS INC.	252	\$17,348,165.57	99.54%	1 \$62,590.71	NA	0
Total		253	\$17,428,165.57	100%	2 \$136,513.94		0
3138XBGG3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	186	\$18,145,520.33	99.01%	0 \$0.00	NA	0
	VANTAGE POINT BANK	1	\$94,127.63	0.52%		1	
Total		188	\$18,326,294.14	100%	0 \$0.00		0
21207/DCH1	OLUCKENI O ANG ING	150	Ф17 407 407 42	1000	0 00 00	NT A	_
3138XBGH1	QUICKEN LOANS INC.		\$17,487,407.43 \$17,487,407.43	100%		1	0
<u>Total</u>		150	\$17,487,407.43	100%	90.00		U
3138XBGJ7	QUICKEN LOANS INC.	141	\$19,291,394.94	100%	0 \$0.00	NA	0
Total	(0.000000000000000000000000000000000000	141	\$19,291,394.94	100%			0
3138XBGK4	QUICKEN LOANS INC.	8	\$1,360,774.55	100%	0 \$0.00	NA	0
Total		8	\$1,360,774.55	100%	0 \$0.00		0
2120VDCI 2	OLIICKEN LOANG ING	(0	¢4.055.220.24	1000	0 00 00	NT A	\perp
3138XBGL2 Total	QUICKEN LOANS INC.	68 68	\$4,055,229.34 \$4,055,229.34	100% 100%		1	0
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3138XBGM0	QUICKEN LOANS INC.	14	\$1,732,450.17	100% 0	\$0.00	NA 0
Total		14	\$1,732,450.17	100% 0	\$0.00	0
3138XBGN8	QUICKEN LOANS INC.	30	\$5,949,227.25	100% 0	\$0.00	NA 0
Total		30	\$5,949,227.25	100% 0	\$0.00	0
3138XBGP3	QUICKEN LOANS INC.	172	\$23,162,041.66	100% 0	\$0.00	NA 0
Total		172	\$23,162,041.66	100% 0	\$0.00	0
3138XBGR9	QUICKEN LOANS INC.	6	\$1,211,684.00	100% 0	\$0.00	NA 0
Total		6	\$1,211,684.00	100% 0	\$0.00	0
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3138XBGS7	QUICKEN LOANS INC.	9	\$1,831,950.00	100% 0	\$0.00	NA 0
Total		9	\$1,831,950.00	100% 0	\$0.00	0
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3138XBGT5	QUICKEN LOANS INC.	23	\$4,443,850.00	100% 0	\$0.00	NA 0
Total		23		100% 0	\$0.00	0
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3138XBGU2	QUICKEN LOANS INC.	297	\$75,884,469.72	100% 0	\$0.00	NA 0
Total		297	\$75,884,469.72	100% 0	\$0.00	0
3138XBGV0	BANKUNITED, N.A.	1	\$131,000.00	1.28% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	77	\$10,022,804.59	97.64% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$111,341.00	1.08% 0	\$0.00	NA 0
Total		79	\$10,265,145.59	100% 0	\$0.00	0
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3138XBGW8	HAWAIIAN TEL FEDERAL	1	\$100,000.00	2.02% 0	\$0.00	NA 0
	CREDIT UNION	40	¢4.046.140.05	97.98% 0	\$0.00	NIA O
T-4-1	QUICKEN LOANS INC.	49	\$4,846,149.05		\$0.00	NA 0
Total		50	\$4,946,149.05	100% 0	\$0.00	0
3138XBGX6	QUICKEN LOANS INC.	43	\$3,095,252.08	100% 0	\$0.00	NA 0
Total	QUICKLIV LOANS INC.	43	\$3,095,252.08	100% 0	\$0.00	0
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3138XBGY4	BANKUNITED, N.A.	1	\$48,372.11	1.76% 0	\$0.00	NA 0
5130ABG14	QUICKEN LOANS INC.	22	\$2,704,277.47	98.24% 0	\$0.00	NA 0
Total	QUICKLIN EOTHIS INC.	23	\$2,752,649.58	100% 0	\$0.00	0
lotai		23	φ 2,132,047.30	100 /6 0	φ0.00	U
3138XBGZ1	QUICKEN LOANS INC.	14	\$2,184,789.36	100% 0	\$0.00	NA 0
Total	QUICILLY LOTHIS INC.	14	\$2,184,789.36 \$2,184,789.36	100% 0	\$0.00 \$0.00	11110
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3138XBH23	QUICKEN LOANS INC.	14	\$3,212,175.00	100% 0	\$0.00	NA 0
Total	QUICKLIN LOANS INC.	14	\$3,212,175.00 \$3,212,175.00	100% 0	\$0.00 \$0.00	0
1 Utal		14	ФЗ,212,173.00	100 70 0	φυ.υυ	U
3138XBH31	QUICKEN LOANS INC.	12	\$2,950,836.77	100% 0	\$0.00	NA 0
PIJUMDIIJI	Koleven found inc.	12	Ψ4,730,030.77	100700	φ0.00	INAU

Total		12	\$2,950,836.77	100%	0	\$0.00		0	_
3138XBH49	QUICKEN LOANS INC.	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0	
Total		45	\$12,091,087.00	100%	0	\$0.00		0	
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3138XBH56	QUICKEN LOANS INC.	14	\$3,661,900.00	100%	0	\$0.00	NA	0	
Total		14	\$3,661,900.00	100%	0	\$0.00		0	
3138XBH64	QUICKEN LOANS INC.	12	\$2,439,000.00	100%	0	\$0.00	NA	0	
Total		12	\$2,439,000.00	100%	0	\$0.00		0	
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3138XBH72	CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0	
Total		18	\$5,004,039.91	100%	0	\$0.00		0	
3138XBH80	BANKUNITED, N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	
	MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0	_
Total		340		100%		\$0.00		0	_
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3138XBH98	QUICKEN LOANS INC.	38	\$2,784,000.00	100%	0	\$0.00	NA	0	_
Total		38	\$2,784,000.00	100%	0	\$0.00		0	
3138XBHA5	QUICKEN LOANS INC.	5	\$1,389,495.79	100%	0	\$0.00	NA	0	
Total		5	\$1,389,495.79	100%	0	\$0.00		0	
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3138XBHB3	MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	43	\$10,815,248.00	97.74%	0	\$0.00	NA	0	
Total		44	\$11,064,848.00	100%	0	\$0.00		0	
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3138XBHC1	QUICKEN LOANS INC.	17	\$1,493,375.00	100%	0	\$0.00	NA	$\overline{}$	
Total		17	\$1,493,375.00	100%	0	\$0.00		0	
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3138XBHD9	QUICKEN LOANS INC.	21	\$4,743,670.61	100%		\$0.00		0	
Total		21	\$4,743,670.61	100%	0	\$0.00		0	_
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3138XBHE7	QUICKEN LOANS INC.		\$31,415,379.52		_	\$0.00			_
Total		156	\$31,415,379.52	100%	0	\$0.00		0	

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3138XBHF4	MILLENNIUM BANK (IL)	1	\$213,900.00				+
	QUICKEN LOANS INC.	266	\$47,450,333.00	98.69%	0 \$0.00	NA	10
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0 \$0.00	NA	0
Total	OROUF INCORPORATED	268	\$48,079,537.12	100%	0 \$0.00		0
Total		200	φ-10,017,551.12	100 /6	φυ.συ		⇈
3138XBHG2	QUICKEN LOANS INC.	88	\$5,944,105.00	100%	0 \$0.00	NA	0
Total	Q O TOTALLY E OF THE STATE OF	88	\$5,944,105.00	100%			0
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3138XBHH0	QUICKEN LOANS INC.	56	\$5,429,994.00	100%	0 \$0.00	NA	0
Total		56	\$5,429,994.00	100%			0
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3138ХВНЈ6	QUICKEN LOANS INC.	47	\$2,867,200.00	100%	0 \$0.00	NA	0
Total		47	\$2,867,200.00	100%	0 \$0.00		0
3138XBHK3	QUICKEN LOANS INC.	71	\$19,832,080.70	100%	1 \$355,665.93	NA	0
Total		71	\$19,832,080.70	100%	1 \$355,665.93		0
3138XBHL1	QUICKEN LOANS INC.	5	\$2,385,091.20	100%	0 \$0.00	NA	0
Total		5	\$2,385,091.20	100%	0 \$0.00		0
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3138XBHM9	ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0 \$0.00	NA	0
	BANKUNITED, N.A.	2	\$642,000.00	0.34%	0 \$0.00	NA	0
	COMMUNITY BANK	2	\$519,000.00	0.27%	0 \$0.00	NA	امل
	OWATONNA		ψ317,000.00	0.2770	φυ.σσ	1 17 1	11
	FARMERS AND MERCHANTS	1	\$319,920.00	0.17%	0 \$0.00	NA	0
<u> </u>	BANK OF SC	2	ΦC17 000 00	0.2207	φο οο	NT A	H
<u> </u>	FIVE STAR BANK	2	\$617,000.00	0.32%			+
	FORCHT BANK MIDWEST REGIONAL BANK	1	\$142,200.00 \$300,000.00	0.07% 0.16%			_
	MONTROSEBANK	1	\$300,000.00	0.10%			
	NORTH COUNTRY FEDERAL	1	\$324,000.00			INA	10
	CREDIT UNION	1	\$147,250.00	0.08%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	767	\$184,760,059.80	97.13%	3 \$866,958.59	NA	0
	ROYAL SAVINGS BANK	1	\$202,000.00	0.11%			11
	SOVEREIGN LENDING		·				
	GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0 \$0.00	NA	10
	THE GUNNISON BANK AND	1	¢1.42.200.00	0.08%	0 \$0.00	NI A	
	TRUST COMPANY	1	\$143,200.00	0.08%	5 \$0.00	NA	10
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0 \$0.00	NA	0
Total		787	\$190,210,531.88	100%	3 \$866,958.59		0
	G . STATE				-		${\it H}$
1120XBXDX	GATEWAY BANK OF	1	\$124,160.00	2.35%	0 \$0.00	NA	امل
3138XBHN7	CENTRAL FLORIDA	1	\$124,100.00	2.33 70	Ψ0.00	11/1	·ΙΟΙ

Total		45	\$5,280,810.00	100% 0	\$0.00	0
3138XBHP2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	88	\$8,574,968.11	98.85% 0	\$0.00	NA 0
Total		89	\$8,674,968.11	100% 0	\$0.00	0
3138XBHQ0	QUICKEN LOANS INC.	57	\$4,214,821.65	100% 0		NA 0
Total		57	\$4,214,821.65	100% 0	\$0.00	0
3138XBHR8	QUICKEN LOANS INC.	9	\$1,809,516.00	100% 0		NA 0
Total		9	\$1,809,516.00	100% 0	\$0.00	0
21207/12/20	OLUGWENI O ANG DIG	4.1	Φ1 41 2 477 00	10000	Φ0.00	27.4.0
3138XBHS6	QUICKEN LOANS INC.	11	\$1,412,475.00	100% 0		NA 0
Total	+	11	\$1,412,475.00	100% 0	\$0.00	0
3138XBHT4	OLUCKEN I OANG INC	26	\$7,239,425.00	100% 0	\$0.00	NA 0
Total	QUICKEN LOANS INC.	26	\$7,239,425.00 \$ 7,239,425.00	100% 0		0
Total		20	\$1,239,425.00	100 % 0	φυ.υυ	U
3138XBHU1	QUICKEN LOANS INC.	40	\$6,440,263.82	100% 0	\$0.00	NA 0
Total	QUICKEN LOANS INC.	40	\$6,440,263.82	100% 0		0
Total		- 40	ψ0,440,203.02	100 /6 0	φυισσ	
3138XBHV9	MONTROSEBANK	1	\$138,000.00	1% 0	\$0.00	NA 0
p 10 011211 + >	QUICKEN LOANS INC.	100	\$13,705,500.00	99% 0		NA 0
Total	QUIDIEN ENTER	101	\$13,843,500.00	100% 0		0
			. , ,			
3138XBHW7	MONTROSEBANK	1	\$112,700.00	1.33% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	71	\$8,334,550.00	98.67% 0		NA 0
Total		72	\$8,447,250.00	100% 0	\$0.00	0
3138XBHX5	KS BANK, INC.	3	\$285,975.00	2.33% 0	\$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$106,400.00	0.87% 0	\$0.00	NA 0
	PEOPLES TRUST AND	1	\$109,271.56	0.89% 0	\$0.00	NA 0
	SAVINGS BANK	1	·		·	
	QUICKEN LOANS INC.	121	\$11,745,842.60	95.91% 0		NA 0
Total		126	\$12,247,489.16	100% 0	\$0.00	0
21207/12/1/2	WG D ANW, DVG		ф.co. 2 00 00	0.02%	Φ0.00	27.4.0
3138XBHY3	KS BANK, INC.	121	\$68,200.00	0.83% 0		NA 0
T. 4.1	QUICKEN LOANS INC.	121	\$8,148,080.00	99.17% 0		NA 0
Total		122	\$8,216,280.00	100% 0	\$0.00	0
3138XBHZ0	QUICKEN LOANS INC.	28	\$5,226,225.00	100% 0	\$0.00	NA 0
Total	QUICKEN LOANS INC.	28	\$5,226,225.00 \$5,226,225.00	100% 0		0
ı otal		40	φ <i>3,44</i> 0,443.00	100 70 0	φυ.υυ	V
3138XBJA3	QUICKEN LOANS INC.	343	\$65,782,059.00	99.74% 0	\$0.00	NA 0
51307 11 3113	VANTAGE POINT BANK	1	\$168,300.00	0.26% 0		
	, III, III OLI OLI II DILI II	1	Ψ±00,500.00	0.20700	Ψ0.00	1 1/1 1

Total		344	\$65,950,359.00	100%	0	\$0.00		0
3138XBJB1	BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	123	\$8,561,875.00		-	\$0.00	NA	0
Total		125	\$8,670,375.00	100%	0	\$0.00		0
3138XBJC9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	133	\$13,060,200.00			\$0.00	NA	
Total		134	\$13,148,200.00	100%	0	\$0.00		0
3138XBJD7	QUICKEN LOANS INC.	83	\$9,746,837.50		\vdash	\$0.00	NA	
Total		83	\$9,746,837.50	100%	0	\$0.00		0
3138XBJE5 Total	QUICKEN LOANS INC.	10 10	\$1,652,860.19 \$1,652,860.19	100% 100 %		\$0.00 \$0.00	NA	0
lotai	-	10	\$1,032,000.19	100 %	U	φυ.υυ		U
3138XBJF2	QUICKEN LOANS INC.	73	\$4,367,474.58	100%	2	\$88,799.08	NA	0
Total		73	\$4,367,474.58	100%		\$88,799.08		0
3138XBJG0	QUICKEN LOANS INC.	22	\$2,111,100.00	100%	0	\$0.00	NA	0
Total		22	\$2,111,100.00	100%	0	\$0.00		0
3138XBN83	NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00	NA	0
Total	THE THE THE TANK TO THE DESCRIPTION OF THE DESCRIPT	15	\$3,573,461.76	100%	-	\$0.00		0
3138XBN91	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	o	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00	NA	0

1

\$184,899.91

1.27% 0

\$0.00

NA0

FIRST INTERNATIONAL

BANK & TRUST

	BANK & TRUST		·				ш	`
	FIRST STATE BANK (NE)	1	\$180,500.00	1.24% 0	\$0.00	NA	.0	_
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68% 0	\$0.00	NA	0	-
	HOMETRUST BANK	1	\$200,000.00	1.38% 0	\$0.00	NA	0	_
	KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17% 0	\$0.00			
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09% 0	\$0.00	NA	0	L
	NATIONS LENDING CORPORATION	1	\$176,100.00	1.21% 0	\$0.00	NA	0	L
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87% 0	\$0.00	NA	0	L
	STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85% 0	\$0.00	NA	0	Ĺ
	STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37% 0	\$0.00	NA	0	L
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86% 0	\$0.00	NA	0	L
	TRADITION MORTGAGE. LLC	3	\$1,025,175.49		·	NA	0	Ĺ
	UNITED HOME LOANS INC	1	\$336,000.00		1		11	
	US HOME MORTGAGE, INC	1	\$417,000.00		1			_
	VALLEY MORTGAGE, INC.	1	\$315,564.64		1			
	VISIONBANK	1	\$196,100.00		1			•
Total		48	\$14,509,863.24	100% 0	\$0.00		0	_
3138XBP24	THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100% 0	\$0.00	NA	.0	_ _
Total		17	\$2,102,092.86	100% 0	\$0.00	<u>'</u>	0	_
3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100% 1	\$38,869.47	NA	. 1	•
Total		11	\$1,094,671.37	100% 1	\$38,869.47		1	• •
							\prod	<u> </u>
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100% 0	\$0.00	NA	0	L
Total		108	\$19,313,590.41	100% 0	\$0.00	! !	0	· ⊢
3138XBP57	THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100% 0	\$0.00	NA	.0	_
Total		35	\$2,120,787.04	100% 0	\$0.00		0	- 1_
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3138XBP65		33	\$2,941,729.75	100% 0	\$0.00	NA	\mathbf{a}	1

	THE HUNTINGTON NATIONAL BANK						
Total		33	\$2,941,729.75	100% 0	\$0.00		0
3138XBP81	THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100% 0	\$0.00	NA	0
Total		8	\$1,552,856.97	100% 0	\$0.00		0
3138XBPA6	AMERICAN EAGLE OF OHIO LLC.	1	\$358,633.00	0.96% 0	\$0.00	NA	. 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$232,750.00	0.62% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$341,559.77	0.91% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86% 0	\$0.00	NA	0
	CF BANK	1	\$317,830.91	0.85% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$179,324.10	0.48% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$607,000.00	1.62% 0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88% 0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$622,315.04	1.66% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11% 0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17% 0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36% 0	\$0.00	NA	.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29% 0	\$0.00	NA	0
		5	\$1,376,565.54	3.67% 0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE					
FAMILY FIRST MORTGAGE, INC.	1	\$223,326.00	0.6% 0	\$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56% 0	\$0.00	NA 0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49% 0	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$355,000.00	0.95% 0	\$0.00	NA 0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99% 0	\$0.00	NA 0
HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%	\$0.00	NA 0
HOMETRUST BANK	1	\$177,600.00	0.47% 0	\$0.00	NA 0
JERSEY MORTGAGE CO.	2	\$543,807.61	1.45% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65% 0	\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$351,536.47	0.94%	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$267,383.18	0.71% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$237,819.00	0.63% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	\$0.00	NA 0
MDE HOME LOANS, LLC	1	\$396,000.00	1.06% 0	\$0.00	NA 0
MONARCH BANK	1	\$179,127.35	0.48% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$520,623.70	1.39% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$314,782.00	0.84%	\$0.00	NA 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST	1	\$305,915.00	0.82% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16% 0	\$0.00	NA 0

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\$606,500.00

1.62% 0

\$0.00

NA 0

PROFICIO MORTGAGE

VENTURES, LLC

	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00	NA	0	
	RENAISSANCE LENDERS, INC.	1	\$359,120.00	0.96%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0	\$0.00	NA	О	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$248,080.26	0.66%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$219,960.00	0.59%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00	NA	0	
Total		138	\$37,487,742.06	100%	0	\$0.00		0	
								Ц	
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$173,200.00	1.19%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$189,776.93	1.31%	0	\$0.00	NA	0	

DRAPER AND KRAMER

	CORP. CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	-	\$0.00		Н	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$316,688.16	3.26%	0	\$0.00	NA	0	
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00	NA	0	
Total		57	\$14,539,608.69	100%	0	\$0.00		0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38		H	\$0.00	NA	Ш	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$194,750.00	1.34%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0	
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$168,000.00			\$0.00	NA	П	
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00	NA	0	_
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%		\$0.00	NA		
	OAK LENDING MONARCH BANK	1	\$171,074.43	1.18%		\$0.00	NA	Ш	
	JERSEY MORTGAGE CO. JLB CORP DBA GOLDEN	1	\$180,000.00 \$395,501.78			\$0.00 \$0.00	NA NA	П	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00		H	\$0.00	NA	Ш	
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36			\$0.00	NA	П	
	BANK & TRUST FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	4	\$0.00	NA	Ш	
	FIRST INTERNATIONAL	1	\$374,189.34			\$0.00	NA NA		
_	ADVANTAGE MORTGAGE FARMERS NATIONAL BANK	1	\$226,501.34	1.56%		\$0.00	NA	Ц	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$206,382.41	1.42%	0	\$0.00	NA	0	

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\$294,094.26

3.03% 0

\$0.00

CAPITAL CITY BANK

	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0 \$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87% (0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0 \$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15% (0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$310,200.00			Ì	
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0 \$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0 \$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$291,100.00	3% (0 \$0.00	NA	0
	PARK STERLING BANK	2	\$417,096.92	4.29%	0 \$0.00	NA	0
	PINE COUNTRY BANK	1	\$159,200.00			1 1	t t
	PORTAGE COMMUNITY BANK	1	\$119,700.00			Ì	
	PRIORITY BANK FSB	1	\$139,040.38	1.43% (0 \$0.00	NA	0
	PROSPERITY BANK	1	\$170,506.42	1.75%			
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00				
	SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0 \$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34% (0 \$0.00	NA	0
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69% (0 \$0.00	NA	0
Total		41	\$9,716,349.27	100%	0 \$0.00		0
3138XBPD0	1ST COLONIAL COMMUNITY	1	\$200,000.00	0.71% (0 \$0.00	NA	0

BANK					
ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,000.00	0.91%	\$0.00	NA 0
ADVISORS CAPITAL, INC.	1	\$313,500.00	1.11% 0	\$0.00	NA 0
ALTERRA BANK	1	\$231,701.37	0.82%		NA 0
ANCHOR FUNDING					
CORPORATION	1	\$281,200.00	1%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$232,000.97	0.82%	\$0.00	NA 0
CENTENNIAL BANK	1	\$379,521.91	1.35%	\$0.00	NA 0
CF BANK	1	\$243,852.82	0.87%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	1.14%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24%	\$0.00	NA 0
CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$320,027.00	1.14%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06% (\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$301,600.00	1.07%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82%	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$327,250.00	1.16%	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$249,355.14	0.89%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81%	\$0.00	NA 0

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	HOUSTONIAN MORTGAGE GROUP INC HUNTINGDON VALLEY BANK INLAND HOME MORTGAGE COMPANY LLC JERSEY MORTGAGE CO. JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE COMPANY LINCOLN MORTGAGE	1 1 1 2 4	\$246,240.00 \$212,550.16 \$232,208.00 \$733,514.32 \$1,045,600.00	0.87% 0 0.76% 0 0.83% 0 2.61% 0 3.72% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	BANK INLAND HOME MORTGAGE COMPANY LLC JERSEY MORTGAGE CO. JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE COMPANY	4	\$232,208.00 \$733,514.32	0.83% 0 2.61% 0	\$0.00 \$0.00	NA	0
	COMPANY LLC JERSEY MORTGAGE CO. JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE COMPANY	4	\$733,514.32	2.61% 0	\$0.00		44
	JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE COMPANY	4				NA	0
	OAK LENDING JOHN ADAMS MORTGAGE COMPANY		\$1,045,600.00	3.72% 0			+~
	COMPANY	1			\$0.00	NA	0
	LINCOLN MORTGAGE		\$343,000.00	1.22% 0	\$0.00	NA	0
	COMPANY	1	\$264,000.00	0.94% 0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35% 0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77% 0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$473,975.49	1.68% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71% 0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$401,000.00	1.42% 0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$187,500.00	0.67% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69		\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79% 0	\$0.00	NA	.0
	TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9% 0	\$0.00	NA	. 0
	UNITED HOME LOANS INC	1	\$408,500.00	1.45% 0	\$0.00	NA	. 0
	VANTAGE POINT BANK	1	\$342,950.00	1.22% 0	\$0.00	NA	.0
	WATERFORD BANK N.A.	1	\$222,400.00	0.79% 0	\$0.00	NA	.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67% 0	\$0.00	NA	0
Total		105	\$28,143,997.52	100% 0	\$0.00		0
							$\!$
3138XBPE8	IST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8% 0	\$0.00	NA	₩
	COMPASS MORTGAGE, INC	1	\$258,726.03	11.95% 0	\$0.00	NA	. 0

	DBA COMPASS MORTGAGE LENDING, INC.						
	MONARCH BANK	1	\$331,041.91	15.29% 0	\$0.00	NA 0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$406,648.42	18.78% 0	\$0.00	NA 0	
	SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45% 0	\$0.00	NA 0	
	SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73% 0	\$0.00	NA 0	
	U.S. HOME CAPITAL, LLC	1	\$238,515.20	11% 0		NA 0	
Total		7	\$2,165,783.13	100% 0	\$0.00	0	<u> </u>
3138XBPF5	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85% 0	\$0.00	NA 0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33% 0	\$0.00	NA 0	
Total		5	\$1,031,588.68	100% 0	\$0.00	0	
							
3138XBPG3	NATIONS LENDING CORPORATION	2	\$513,400.00	35.04% 0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72% 0	\$0.00	NA 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73% 0	\$0.00	NA 0	
Total		6	\$1,465,191.16	100% 0	\$0.00	0	
3138XBPH1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83% 0	\$0.00	NA 0	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$229,477.49	13.43% 0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56% 0	\$0.00	NA 0	
	GOLDEN OAK LENDING	1	\$213,687.00	12.51% 0	\$0.00	NA 0	
	SOUTHPOINT FINANCIAL SERVICES	2	\$504,999.04	29.55% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12% 0	\$0.00		
Total		7	\$1,708,793.70	100% 0	\$0.00	0	

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GOODMORTGAGE.COM			-			\Box			T
DAS ACQUISITION 1 \$417,000.00 10.46% 0 \$0.00 NA	3138XBPJ7	GROUP, LTD. DBA	1	\$106,561.61	2.67%	0	\$0.00	NA	0
BANK & TRUST		DAS ACQUISITION	1	\$417,000.00	10.46%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS I \$175,000.00 4.39% 0 \$0.00 NA			1	\$152,000.00	3.81%	0	\$0.00	NA	0
AFFINITY LENDING 1 \$175,000.00 4.39% 0 \$0.00 NA	<u></u>	FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0
COMPANY		AFFINITY LENDING	1	\$175,000.00	4.39%	0	\$0.00	NA	0
MANHATTAN			1	\$146,719.10	3.68%	0	\$0.00	NA	0
LLC			1	\$223,231.00	5.6%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST S217,087.12 5.45% 0 \$0.00 NA			1	\$204,250.00	5.12%	0	\$0.00	NA	0
TRUST		PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION CORPORATION CORPORATION THE EQUITABLE BANK, SSB 4			1	\$217,087.12	5.45%	0	\$0.00	NA	0
CORPORATION 6 \$919,414.00 23.07% 0 \$0.00 NA		SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0
Total		CORPORATION	6	\$919,414.00		Ц		NA	Ш
3RD FINANCIAL SERVICE 1 \$89,394.92 6.99% 0 \$0.00 NA		THE EQUITABLE BANK, SSB						NA	
S89,394.92 CORPORATION S89,394.92 CORPORATION S0.00 NA	Total		21	\$3,986,062.83	100%	0	\$0.00		0
S89,394.92 CORPORATION S89,394.92 CORPORATION S0.00 NA	<u> </u>					+-	+		+
LOANS LP	3138XBPK4	CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0
MORTGAGE CORPORATION S100,401.98 7.85% S0.00 NA		LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0
TRUST COMPANY FIRST BANK TEXAS 1 \$98,000.00 7.57% 0 \$0.00 NA MORTGAGE MASTERS OF INDIANA INC OPEN MORTGAGE LLC DBA FISHER HOME LENDING 1 \$99,882.59 7.81% 0 \$0.00 NA GROUP STONEGATE MORTGAGE 5 \$481,765.00 37.67% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE COMPANY 1 \$102,393.00 8% 0 \$0.00 NA		MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00	NA	0
MORTGAGE MASTERS OF 1 \$108,810.00 8.51% 0 \$0.00 NA		TRUST COMPANY	1	·		Н—		NA	Ш
INDIANA INC	<u> </u>		1	\$98,000.00	7.66%	0	\$0.00	NA	0
FISHER HOME LENDING 1 \$99,882.59 7.81% 0 \$0.00 NA GROUP STONEGATE MORTGAGE CORPORATION 5 \$481,765.00 37.67% 0 \$0.00 NA CORPORATION 1 \$102,393.00 8% 0 \$0.00 NA		INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0
CORPORATION 5 \$481,765.00 37.67% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE COMPANY 1 \$102,393.00 8% 0 \$0.00 NA		FISHER HOME LENDING	1	\$99,882.59	7.81%	0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$102,393.00 8% 0 \$0.00 NA			5	\$481,765.00	37.67%	0	\$0.00	NA	0
13 \$1.270 0.47 40 100% 0 \$0.00			1	\$102,393.00	8%	0	\$0.00	NA	0
10tal 13 \$1,2/7,04/.47 100 70 0 90.00	Total		13	\$1,279,047.49	100%	0	\$0.00		0

3138XBPL2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	\$0.00	NA	0
	FORTUNE BANK	1	\$70,000.00	4.58%	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$79,500.00	5.21%	\$0.00	NA	0
	HOMETRUST BANK	1	\$70,000.00	4.58%	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$81,375.00	5.33%	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49% (\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,000.00	5.04%	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	\$0.00	NA	0
	VALLEY BANK	1	\$82,400.00	5.4%	\$0.00	NA	0
Total		22	\$1,527,034.16	100%	\$0.00		0
3138XBPM0	BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58% (\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24%	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55%	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98% (\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	4.96% (\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$119,000.00	3.99% (\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	\$0.00	NA	0
		1	\$116,183.00	3.89%	\$0.00	NA	0

	SOUTHEAST FUNDING ALLIANCE INC.						
	STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0 \$0.0	00 NA	0
	UNION SAVINGS BANK	1	\$123,500.00	4.14%	0 \$0.0	00 NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58%	0 \$0.0	00 NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0 \$0.0	00 NA	0
Total		23	\$2,984,150.64	100%	0 \$0.0	00	0
							-
3138XBPN8	AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0 \$0.0	00 NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$162,925.00	11.12%	0 \$0.0	00 NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5%	0 \$0.0	00 NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0 \$0.0	00 NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$152,910.00	10.44%	0 \$0.0	00 NA	0
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0 \$0.0	00 NA	0
	SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0 \$0.0	00 NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0 \$0.0	00 NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%	0 \$0.0	00 NA	0
Total		9	\$1,464,908.60	100%	0 \$0.0	00	0
3138XBPP3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$565,706.75	5.33%	0 \$0.0	00 NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0 \$0.0	00 NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0 \$0.0	00 NA	0
	AMERICAN HOME MORTGAGE	1	\$272,175.00	2.57%	0 \$0.0	00 NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0 \$0.0	00 NA	0
	BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0 \$0.0	00 NA	0
	DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0 \$0.0	00 NA	0
		1	\$244,000.00	2.3%	0 \$0.0	00 NA	0

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
FAMILY FIRST MORTGAGE, INC.	1	\$250,325.00	2.36%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0 \$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49%	0 \$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$417,000.00	3.93%	0 \$0.00		
LIBERTY FIRST C.U.	1	\$262,000.00	2.47%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1%	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	1 \$322,177.00	NA	0
PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$206,778.00	1.95%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	<u>'</u>		
RELIANCE BANK	1	\$160,000.00	1.51%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0 \$0.00	NA	0
THE AMERIAN EAGLE MORTGATE CO. LLC	1	\$295,920.00	2.79%	0 \$0.00	NA	0
TOWER BANK & TRUST	1	\$259,600.00	2.45%	0 \$0.00	NA	0
UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0 \$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORP.	1	\$195,700.00	1.84%	0 \$0.00	NA	0
VANTAGE POINT BANK	1	\$258,250.00	2.44%	0 \$0.00	NA	0

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Total		42	\$10,610,931.10	100% 1	\$322,177.00		0
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79% 0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62% 0	\$0.00	NA	0
	LIBERTY BANK	1	\$64,718.47	3.69% 0	\$0.00	NA	0
	MONARCH BANK	1	\$55,000.00	3.14% 0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42% 0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05% 0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$50,000.00	2.85% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96% 0	\$0.00	NA	0
Total		25	\$1,752,505.70	100% 0	\$0.00		0
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3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$105,450.00	2.22% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11% 0	\$0.00	NA	0

	CAMBRIA FINANCIAL	1	\$99,275.00	2.09%	0 \$0.00	NA	0
	GROUP, LLC CENTENNIAL BANK	1	\$109,462.10				Н-
	FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%			
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0 \$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0 \$0.00	NA	0
	HOMETRUST BANK	1	\$95,404.34	2.01%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0 \$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0 \$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0 \$0.00	NA	0
	PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0 \$0.00	NA	0
Total		47	\$4,740,302.89	100%	0 \$0.00		0
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3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	0 \$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	0 \$0.00	NA	0
	ALTERRA BANK	2	\$231,998.63	1.34%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE	1	\$131,100.00	0.76%	0 \$0.00	NA	0

	SERVICES III, LLC						
	AMERITRUST MORTGAGE INC.	1	\$136,650.00	0.79% 0	\$0.00	NA	0
	BENCHMARK BANK	2	\$253,026.07	1.46% 0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$272,214.91	1.57% 0	\$0.00	NA	
	CENTENNIAL BANK	2	\$246,682.05	1.42% 0	\$0.00	NA	H
	CENTENNIAL LENDING		·				
	GROUP, LLC	1	\$129,000.00	0.74% 0	\$0.00	NA	O
	CENTERBANK	1	\$135,500.33	0.78% 0	\$0.00	NA	0
	CITIZENS BANK NA	3	\$407,038.98	2.34% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73% 0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86% 0	\$0.00	NA	0
	EQUITY BANK	1	\$140,069.47	0.81% 0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$128,250.00	0.74% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81% 0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$120,000.00	0.69% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66% 0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81% 0	\$0.00	NA	0
	FORCHT BANK	2	\$261,275.00	1.51% 0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$128,250.00	0.74% 0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$144,180.00	0.83% 0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78% 0	\$0.00	NA	0
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JOHN ADAMS MORTGAGE COMPANY						
KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59% 0	\$0.00	NA 0)
LIBERTY BANK	1	\$143,900.00	0.83% 0	\$0.00	NA 0)
LINCOLN MORTGAGE	1	\$139,823.86	0.81% 0	\$0.00		
COMPANY	1	Ψ137,623.60	0.01 // 0	ψ0.00	IVA	_
MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82% 0	\$0.00	NA 0)
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86% 0	\$0.00	NA 0)
MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74% 0	\$0.00	NA 0)
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66% 0	\$0.00	NA 0)
NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82% 0	\$0.00	NA 0)
NATIONS LENDING CORPORATION	1	\$149,802.47	0.86% 0	\$0.00	NA 0)
NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67% 0	\$0.00	NA 0)
OAK MORTGAGE GROUP, INC.	1	\$123,344.62	0.71% 0	\$0.00	NA 0)
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,500.00	0.84% 0	\$0.00	NA 0)
PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46% 0	\$0.00	NA 0)
PLATTE VALLEY BANK	2	\$290,814.64	1.68% 0		NA 0	1
QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69% 0		NA 0	
REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP	1	\$112,361.67	0.65% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78% 0		NA 0	
SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75% 0	\$0.00	NA 0	\
SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74% 0			
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74% 0	\$0.00	NA 0)
SIOUXLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74% 0	\$0.00	NA 0)
SOLERA NATIONAL BANK	1	\$130,000.00	0.75% 0	\$0.00	NA 0)
SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64% 0		NA 0	
SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54% 0	\$0.00	NA 0)
	45	\$5,877,002.83	33.86% 0	\$0.00	NA 0)

	STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE						
		1	\$113,144.47	0.65% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67% 0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8% 0	\$0.00	NA	
<u> </u>	VALLEY MORTGAGE, INC.	1	\$133,590.81	0.77% 0	\$0.00	NA	-
<u> </u>	VANTAGE POINT BANK	1	\$119,500.00	0.69% 0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67% 0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74% 0	\$0.00	NA	
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67% 0	\$0.00	NA	0
Total		132	\$17,358,164.93	100% 0	\$0.00		0
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3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	Ψ17.1,000.00	1.53% 0	\$0.00	NA	
<u> </u>	CENTENNIAL BANK	1	\$169,000.00	1.48% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$155,250.00	1.36% 0	\$0.00	NA	
<u> </u>	CLM MORTGAGE, LLC	1	\$171,842.41	1.5% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,608.00	2.95% 0	\$0.00	NA	0
<u> </u>	FARMERS NATIONAL BANK	1	\$157,292.60	1.38% 0	\$0.00	NA	0
	FIRST BANK	1	\$161,351.36	1.41% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF	1	\$159,750.00	1.4% 0	\$0.00	NA	0

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FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	_1	\$168,777.45	1.48%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	\$0.00	NA	0	_
JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$157,500.00	1.38%	\$0.00	NA	0	
PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	\$0.00	NA	0	
PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	\$0.00	NA	0	
PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	\$0.00		Ш	
PROSPERITY BANK	1	\$168,572.47	1.48%	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39% (\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4% 0	\$0.00	NA	0	
SENTE MORTGAGE	1	\$161,042.43	1.41%	\$0.00	NA	0	
SIOUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41% 0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$166,500.00	1.46%	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	\$0.00	NA	0	

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	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39% 0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$154,850.00	1.36% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$166,500.00	1.46% 0	\$0.00	NA	
	VANTAGE POINT BANK	1	\$157,896.49	1.38% 0	\$0.00	NA	+-
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45% 0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	7,-	1.44% 0	\$0.00	NA	0
Total		70	\$11,426,441.11	100% 0	\$0.00		0
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$180,000.00	0.78% 0	\$0.00	NA	.0
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5% 0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$648,303.23	2.81% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$756,000.00	3.28% 0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99% 0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36% 0	\$0.00	NA	0
		1	\$193,500.00	0.84% 0	\$0.00	NA	0

FIRST SERVICE CREDIT UNION						
FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$437,367.25	1.9% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2% 0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$246,500.00	1.07% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$184,500.00	0.8% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$208,000.00	0.9% 0	\$0.00	NA	0
JERSEY MORTGAGE CO.	2	\$973,000.00	4.22% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$465,000.00	2.02% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$326,079.72	1.41% 0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	\$0.00	NA	0
MILLENNIUM BANK	2	\$597,000.00	2.59% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$216,600.00	0.94% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83% 0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04% 0	\$0.00	NA	0

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SECURITY STATE BANK &

SILVERTON MORTGAGE

TRUST

SPECIALISTS

	SPECIALISTS					
	SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$291,200.00	1.26% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	6	\$1,550,031.00	6.72% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,500.00			NA 0
<u> </u>	UNITED HOME LOANS INC	2	\$547,700.00	1 11		
<u> </u>	VISIONBANK	1	\$270,000.00	1.17% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$216,000.00	0.94% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.81% 0	\$0.00	NA 0
Total		81	\$23,068,353.00	100% 0	\$0.00	0
3138XBPV0	THE HUNTINGTON NATIONAL BANK	42	\$10,045,147.28	100% 0	\$0.00	NA 0
Total	_	42	\$10,045,147.28	100% 0	\$0.00	0
3138XBPW8	THE HUNTINGTON NATIONAL BANK	41	\$2,575,932.38	100% 0	\$0.00	NA 0
Total		41	\$2,575,932.38	100% 0	\$0.00	0
				-		
3138XBPX6	THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100% 0	\$0.00	NA 0
Total		41	\$3,980,906.13	100% 0	\$0.00	0
]				
3138XBPY4	THE HUNTINGTON NATIONAL BANK	55			·	
Total		55	\$7,219,422.03	100% 0	\$0.00	0
3138XBPZ1	THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100% 0	\$0.00	NA 0

Total		18	\$1,275,141.25	100%	0 \$0.00		0
3138XBS21	PRIORITY MORTGAGE CORP.	1	\$166,028.94	57.33%	0 \$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0 \$0.00	NA	0
Total		2	\$289,608.44	100%	0 \$0.00		0
3138XBS39	CHEVIOT SAVINGS BANK	1	\$56,924.94	100%	0 \$0.00	NA	0
Total		1	\$56,924.94	100%	0 \$0.00		0
3138XBS47	PEOPLE'S UNITED BANK	1	\$105,074.94	100%	0 \$0.00	NA	0
Total		1	\$105,074.94	100%	0 \$0.00		0
3138XBS54	NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$182,085.34	48.64%	\$0.00	NA	0
Total		2	\$374,353.50	100%	0 \$0.00		0
3138XBS62	MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0 \$0.00) NA	0
	NATIONAL BANK MIDDLEBURY	1	\$100,651.50				
	NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0 \$0.00	NA	0
Total		3	\$305,748.90	100%	0 \$0.00		0
3138XBS70	MORTGAGE FINANCIAL INC	1	\$177,394.04	28.13%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$261,922.06	41.53%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0 \$0.00	NA	0
Total		4	\$630,615.07	100%	0 \$0.00		0
3138XBS88	PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0 \$0.00	NA	0
Total		1	\$206,714.81	100%	0 \$0.00		0
3138XBS96	NORTHFIELD SAVINGS BANK	2	\$331,562.80	100%	0 \$0.00) NA	0
Total		2	\$331,562.80	100%	0 \$0.00		0
3138XBSY1	WEBSTER BANK, N.A.	5	\$1,041,579.02	100%	0 \$0.00	NA	0
Total		5	\$1,041,579.02	100%	90.00		0
3138XBSZ8	FIRSTMERIT MORTGAGE CORPORATION	1	\$72,649.77	100%	0 \$0.00) NA	0
Total		1	\$72,649.77	100%	0 \$0.00		0

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3138XBTA2	PEOPLE'S UNITED BANK	1	\$61,988.55	100%	0	\$0.00	NA	0
Total		1	\$61,988.55	100%	0	\$0.00		0
3138XBTD6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$1,126,950.84	32.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$875,872.72	25.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$455,390.05	13.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$83,863.04	2.4%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$205,335.34	5.85%	0	\$0.00	NA	0
Total		17	\$3,501,375.78	100%	0	\$0.00		0
3138XBTF1	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,808.59	4.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$166,574.72	7.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$188,365.45	8.91%	0	\$0.00	NA	0
Total		14	\$2,114,205.03	100%	0	\$0.00		0
3138XBTM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00	NA	0
Total		13	\$1,196,560.47	100%	0	\$0.00		0
3138XBTN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	_	\$0.00	NA	_
Total		18	\$1,160,279.85	100%	0	\$0.00		0
3138XBTP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00	NA	0
Total	2 m (SOM III M COMI III I	12	\$2,527,675.40	100%	0	\$0.00		0
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	PRIMELENDING, A						H	
3138XBTQ7	PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100% 0	\$0.00	NA	0	
Total		64	\$14,063,470.85	100% 0	\$0.00		0	
3138XBTR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100% 0	\$0.00	NA	0	
Total		14	\$1,973,322.02	100% 0	\$0.00		0	
3138XBTS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100% 1	\$196,032.36	NA	1	\$1
Total		62	\$12,672,944.66	100% 1	\$196,032.36		1	\$ 1
3138XBTT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100% 0		NA	0	
Total		48	\$6,967,215.12	100% 0	\$0.00		0	
3138XBTU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100% 0	\$0.00	NA	0	
Total		26	\$3,126,604.56	100% 0	\$0.00		0	
3138XBU28	AUGUSTA FINANCIAL, INC.	1	\$382,000.00	16.92% 0	\$0.00	NA	0	_
	FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23% 0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$404,000.00	17.9% 0	\$0.00		Ш	
Total		10	\$2,257,300.00	100% 0	\$0.00		0	
3138XBU36	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36% 0	\$0.00	NA	0	
Total		13	\$7,114,696.77	100% 0	\$0.00		0	
3138XBU44	INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100% 0	\$0.00	NA	0	
Total		9	\$5,045,500.00	100% 0	\$0.00		0	
3138XBU51	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07% 0	\$0.00	NA	0	
	ARCSTONE FINANCIAL, INC.	1	\$391,000.00	6.95% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	24					Ш	
Total		26	\$5,629,098.82	100% 0	\$0.00		0	

3138XBU69	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0 \$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$125,300.00	0.67%	0 \$0.00	NA	0
	D&H LENDING, INC.	1	\$368,000.00	1.98%	0 \$0.00	NA (0
	GEO MORTGAGE SERVICES, INC.	1	\$103,200.00	0.56%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$278,000.00	1.49%	0 \$0.00	NA (0
Total		63	\$18,587,747.00	100%	0 \$0.00	(0
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3138XBUV4	AUSTIN FIRST MORTGAGE	1	\$226,800.00			1	
	HARBOR LENDING, INC.	1	\$174,000.00	1.58%	0 \$0.00	NA ()
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	3.79%	0 \$0.00	NA	С
	INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0 \$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	2	\$628,000.00	5.7%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0 \$0.00	NA (0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0 \$0.00	NA	0
	WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0 \$0.00	NA	0
Total		41	\$11,016,448.63	100%	0 \$0.00	(0
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3138XBUW2	AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0 \$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$114,621.00	0.79%	0 \$0.00	NA	0
	ANCHOR FUNDING INC	1	\$292,000.00	2.01%	0 \$0.00	NA (0
	AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0 \$0.00	NA (O
	CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00	0.94%	0 \$0.00	NA	С
	FORTUNE FINANCIAL, INC.	4	\$999,327.99	6.89%	0 \$0.00	NA (Э
	INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0 \$0.00	NA	О
	MCGLONE MORTGAGE COMPANY, INC.	2	\$357,200.00	2.46%	0 \$0.00	NA	О
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0 \$0.00	NA	O
Total		59	\$14,494,496.58	100%	0 \$0.00	(0
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3138XBUX0	DSW MORTGAGE INC.	1	\$81,635.10	7.6%	0 \$0.00	NA ()
	INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0 \$0.00	NA	Э

	TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%	0 \$0.00	NA	0
Total		5	\$1,073,778.47	100%	0 \$0.00		0
3138XBUY8	INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0 \$0.00	NA	0
	MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0 \$0.00	NA	0
Total		10	\$2,232,071.94	100%	0 \$0.00	(0
3138XBUZ5	INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0 \$0.00	NA	0
Total		5	\$1,028,050.00	100%	0 \$0.00	(0
3138XBY32	CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0 \$0.00	NA	0
Total		1	\$368,508.00	100%	0 \$0.00	(0
3138XBY40	CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0 \$0.00	NA	0
Total		3	\$949,074.00	100%	0 \$0.00	(0
3138XBY57	METRO CREDIT UNION	20	\$5,002,041.45	100%		NA	0
Total		20	\$5,002,041.45	100%	0 \$0.00	(0
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3138XBY73	METRO CREDIT UNION	6	\$857,325.86	85.03%			
Total	Unavailable	7	\$150,981.25 \$1,008,307.11	14.97% 100%		NA	0
lotai		/	\$1,000,307.11	100 %	\$0.00	ľ	<u> </u>
3138XBY81	METRO CREDIT UNION	10	\$2,119,132.50	100%	0 \$0.00	NA	0
Total	METRO CREDIT CIVION	10	\$2,119,132.50	100%			0
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3138XBY99	METRO CREDIT UNION	4	\$689,769.21	81.29%	0 \$0.00	NA	0
	Unavailable	1	\$158,756.45	18.71%	0 \$0.00	NA	0
Total		5	\$848,525.66	100%	0 \$0.00	(0
3138XBYA6	ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0 \$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0 \$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0 \$0.00	NA	0
		2	\$229,198.90	9.84%	0 \$0.00	NA	0

	ROSS MORTGAGE CORPORATION						
	SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0 \$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0 \$0.00	NA 0	
	TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0 \$0.00	NA 0	
Total		21	\$2,329,235.24	100%	0 \$0.00	0	
3138XBYB4	AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0 \$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0 \$0.00	NA 0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0 \$0.00	NA 0	
	INLANTA MORTGAGE, INC.	1	\$55,935.77	3.28%	0 \$0.00	NA 0	
	KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0 \$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0 \$0.00	NA 0	
	MAIN STREET BANK	1	\$83,300.00	4.89%	0 \$0.00	NA 0	
	MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0 \$0.00	NA 0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0 \$0.00	NA 0	
	ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0 \$0.00	NA 0	
Total		18	\$1,703,032.15	100%	0 \$0.00	0	
3138XBYC2	NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0 \$0.00	NA 0	
Total		41	\$9,430,310.08	100%	0 \$0.00	0	
3138XBYD0	NATIONSTARMORTGAGE	137	\$26,315,461.20	100%		NA 0	
Total		137	\$26,315,461.20	100%	90.00	0	_
3138XBYE8	NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	3 \$531,280.37	NA 0	_
Total	NATIONSTARMORTGAGE	42	\$7,413,128.17 \$7,413,128.17	100%		0	_
Total		42	\$7,413,120.17	100 %	3 \$331,200.37	U	
3138XBYF5	NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0 \$0.00	NA 0	_
Total		13	\$2,554,153.24	100%		0	
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3138XBYG3	LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%		NA 0	
Total		25	\$4,305,531.02	100%	0 \$0.00		

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3138XBYH1	NATIONSTARMORTGAGE	20	\$4,162,579.57	100%		NA	TT
Total		20	\$4,162,579.57	100%	\$0.00		0
3138XBYJ7	NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0 \$0.00	NA	0
Total		14	\$2,363,464.55	100%	· ·		0
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3138XBYK4	NATIONSTARMORTGAGE	9	\$1,622,527.11	100%		NA	T = T
Total		9	\$1,622,527.11	100%	\$0.00		0
3138XBYL2	HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0 \$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	\$0.00	NA	0
	MORTGAGE MASTER	1	\$194,550.96	5.02%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$3,249,833.36	1		NA	
Total		12	\$3,876,986.83	100%	\$0.00		0
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3138XBYM0	NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0 \$0.00	NA	0
Total		43	\$6,771,297.81	100%	\$0.00		0
3138XBYN8	NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	1 \$116,481.83	NA	.0
Total		44	\$6,422,618.75	100%	. /		0
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3138XBYP3	FLORIDA CAPITAL	1	\$409,717.98	16.25%	0 \$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%		NA	₩
	NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%		NA	\boldsymbol{t}
Total		14	\$2,521,536.81	100%	\$0.00		0
3138XBYQ1	NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%	0 \$0.00	NA	0
5136AB1Q1	WILLOW BEND	13	\$109,248.06	3.17%			_
Total	WILLOW BEND	16	\$3,445,510.95	100%		1111	0
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3138XBYR9	NATIONSTARMORTGAGE	14	\$2,484,921.08	100%	\$0.00	NA	0
Total		14	\$2,484,921.08	100%	\$0.00		0
3138XBYS7	NATIONSTARMORTGAGE	24	\$6,163,556.92	100%	1 \$355,879.46	NA	0
Total	TWITIONS TANGENGE	24	\$6,163,556.92	100%		1 1/1	0
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3138XBYT5	NATIONSTARMORTGAGE	9	\$1,030,378.84	100%		NA	TT
<u>Total</u>		9	\$1,030,378.84	100%	\$0.00		0
3138XBYU2	NATIONSTARMORTGAGE	7	\$2,195,378.71	100%	\$0.00	NA	0
Total		7	\$2,195,378.71	100%			0
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3138XBYV0	AMERICAN PORTFOLIO	1	\$99,152.34	2.58%	0 \$0.00	NA 0
	CBC	1	\$228,030.84	5.94%	0 \$0.00	NA 0
	CROSS COUNTRY	1	\$366,442.57	9.55%	0 \$0.00	NA 0
	MORTGAGE	•	·			
	DRAPER AND KRAMER MTG	1	\$216,679.09	5.65%		NA 0
	FBC MORTGAGE LLC	2	\$607,794.47	15.84%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	1	\$247,576.44	6.45%	0 \$0.00	NA 0
	LOAN DEPOT (HARP)	1	\$144,790.84	3.77%	0 \$0.00	NA 0
	MAGNOLIA BANK	1	\$178,242.44	4.65%	0 \$0.00	NA 0
	MANN MORTGAGE	1	\$144,392.52	3.76%	0 \$0.00	NA 0
	NTFN	3	\$603,143.47	15.72%	0 \$0.00	NA 0
	PLATINUM MORTGAGE	2	\$344,248.56	8.97%	0 \$0.00	NA 0
	RMC MORTGAGE	1	\$187,479.88	4.89%	0 \$0.00	NA 0
	SUMMIT MTG BANKERS	1	\$121,488.88	3.17%		NA 0
	WINTRUST/BARRINGTON	1	\$347,548.51	9.06%	0 \$0.00	NA 0
Total		18	\$3,837,010.85	100%	0 \$0.00	0
3138XBYW8	AMERIS	1	\$144,590.69	3.98%	0 \$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	1	\$186,460.24	5.13%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$3,001,627.85	82.59%	0 \$0.00	NA 0
	PLATINUM MORTGAGE	1	\$301,583.92	8.3%	0 \$0.00	NA 0
Total		22	\$3,634,262.70	100%	0 \$0.00	0
3138XBYX6	AMERIS	1	\$65,035.62	0.18%	0 \$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0 \$0.00	NA 0
	IAPPROVE	1	\$327,337.64	0.92%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	180	\$34,020,629.06			NA 0
	PLATINUM MORTGAGE	1	\$162,186.14	0.45%	0 \$0.00	NA 0
	VANDYK MORTGAGE	1	\$378,980.44	1.07%	0 \$0.00	NA 0
Total		188	\$35,679,708.99	100%	0 \$0.00	0
3138XBYY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0 \$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0 \$0.00	NA 0
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0 \$0.00	NA 0
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0 \$0.00	NA 0
	CITY CREDIT UNION	1	\$174,380.33	0.84%	0 \$0.00	NA 0
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$9,667,515.87	46.4% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	10	\$1,227,985.36	5.89% 0	\$0.00	NA 0	_
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,701.10	1.32% 0	\$0.00		
COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75% 0	·	NA 0	
CREDIT UNION OF TEXAS	3	\$358,182.62	1.72% 0	\$0.00	NA 0	
CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,293,791.32	6.21% 0	\$0.00	NA 0	
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91% 0	\$0.00	NA 0	
ECU CREDIT UNION	1	\$94,883.19	0.46% 0	\$0.00	NA 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59% 0	\$0.00	NA 0	
EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73% 0	\$0.00	NA 0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	\$0.00	NA 0	
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37% 0	\$0.00	NA 0	
FIRST CITY CREDIT UNION	1	\$206,140.32	0.99% 0	\$0.00	NA 0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35% 0	\$0.00	NA 0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$232,457.17	1.12% 0	\$0.00	NA 0	
GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28% 0	\$0.00	NA 0	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05% 0	\$0.00	NA 0	
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93% 0	\$0.00	NA 0	
HERITAGE VALLEY FCU	1	\$129,836.44	0.62% 0	\$0.00	NA 0	
HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59% 0	\$0.00	NA 0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48% 0	\$0.00	NA 0	
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17% 0	\$0.00	NA 0	
LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42% 0	\$0.00	NA 0	
	1	\$193,755.92	0.93% 0	\$0.00	NA 0	

	LIBERTYONE CREDIT UNION							
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3% (0 \$0.00	NA	0	
	NECHES FEDERAL CREDIT UNION	1	\$76,466.91	0.37%	0 \$0.00	NA	0	_
	NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72		·	NA	₩	
<u> </u>	PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	1	NA		_
<u> </u>	PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0 \$0.00	NA	0	
	RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0 \$0.00	NA	0	
	RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0 \$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	0 \$0.00	NA	0	
	RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0 \$0.00	NA	0	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33% (0 \$0.00	NA	0	
	SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0 \$0.00	NA	0	
	SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0 \$0.00	NA	0	
	SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79% (0 \$0.00	NA	0	
	TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0 \$0.00	NA	0	
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0 \$0.00	NA	0	
	UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	0 \$0.00	NA	0	_
	UNIWYO FCU	2	\$553,259.29	2.66%	0 \$0.00	NA	0	_
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$83,594.69	0.41%	0 \$0.00	NA	0	
Total		124	\$20,832,975.56	100%	0 \$0.00		0	
3138XBYZ1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100% (0 \$0.00	NA	0	
Total		18	\$4,360,402.00	100%	0 \$0.00		0	
							4	
3138XBZ23	INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0 \$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,829,335.06	98.38% (0 \$0.00	NA	0	_
Total		69	\$8,974,835.06	100%	0 \$0.00		0	_
					 		4	_
3138XBZ31	ı	52	\$6,649,637.30	100%	0 \$0.00	NA	.101	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total		52	\$6,649,637.30	100%	0	\$0.00		0
								Ш
3138XBZ49	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$734,634.78	72.72%	0	\$0.00	NA	0
Total		4	\$1,010,234.78	100%	0	\$0.00		0
3138XBZ56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,742.31	100%	0	\$0.00	NA	0
Total		13	\$3,125,742.31	100%	0	\$0.00		0
								Ш
3138XBZ64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0
	Unavailable	1	\$69,840.43	1.46%	0	\$0.00	NA	0
Total		74	\$4,767,362.71	100%	0	\$0.00		0
3138XBZ72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,757,273.05	100%	0	\$0.00	NA	0
Total		62	\$3,757,273.05	100%	0	\$0.00		0
								\vdash
3138XBZ80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,087,329.11	100%	0	\$0.00	NA	0
Total		14	\$1,087,329.11	100%	0	\$0.00		0
3138XBZ98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,028,307.00	100%	0	\$0.00	NA	0
Total		52	\$5,028,307.00	100%	0	\$0.00		0
2120VD7 A 5	NIATIONETA DMODTCA CE	60	¢0 622 570 99	1000/	0	\$0.00	NT A	
3138XBZA5	NATIONSTARMORTGAGE	62 62	\$9,623,579.88 \$9,623,579.88	100%		\$0.00	NA	
Total		02	\$7,U43,377.88	100%	U	\$0.00		0
3138XBZB3	NATIONSTARMORTGAGE	10	\$1,472,556.98	100%	0	\$0.00	NA	0
Total	THIS IN THE WORLD STATE	10	\$1,472,556.98	100%	_	\$0.00		0
		10	+-, -, -, -, -, -, -, -, -, -, -, -, -, -	100 /0		Ψ 0.00		Ť
3138XBZC1	ACOPIA	5	\$840,282.64	3.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$191,763.92	0.8%		\$0.00	NA	
	AMERICAN SOUTHWEST	3	\$630,816.41	2.62%	0	\$0.00	NA	0

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	ASPIRE FINANCIAL	1	\$194,258.98	0.81% 0	\$0.00	NA 0
	BRAND MORTGAGE	1	\$304,793.63	1.27% 0	\$0.00	NA 0
	CBC	1	\$273,823.59	1.14% 0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$122,458.31	0.51% 0	\$0.00	NA 0
	FLORIDA CAPITAL	3	\$566,970.48	2.36% 0	\$0.00	NA 0
	GOLDSTAR	1	\$209,358.58	0.87% 0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67% 0	\$0.00	NA 0
	LAND HOME MORTGAGE	3	\$1,071,103.37	4.45% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07% 0		
	MAGNOLIA BANK	1	\$110,726.48	0.46% 0		
	MANN MORTGAGE	3	\$484,131.81	2.01% 0		
	MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49% 0		
	MSA MORTGAGE, LLC	2	\$406,379.39	1.69% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33% 0		
	NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32% 0		
	NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21% 0	\$0.00	NA 0
	NTFN	2	\$355,032.76	1.48% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$389,330.16	1.62% 0		
-	PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4% 0	\$0.00	
	PLATINUM MORTGAGE	15	\$3,139,549.75	13.05% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49% 0	\$0.00	NA 0
	RMC MORTGAGE	1	\$49,876.79	0.21% 0	\$0.00	NA 0
	RMK-MAJESTIC	2	\$339,586.08	1.41% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$516,693.99	2.15% 0	\$0.00	NA 0
	SUMMIT MTG BANKERS	1	\$380,908.79	1.58% 0	\$0.00	NA 0
	WR STARKEY	1	\$249,355.15	1.04% 0	\$0.00	NA 0
Total		111	\$24,051,438.20	100% 0	\$0.00	0
3138XBZD9	ACOPIA	1	\$116,852.80	0.93% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16% 0	\$0.00	NA 0
	ASPIRE FINANCIAL	3	\$233,967.15	1.86% 0	\$0.00	NA 0
	BRAND MORTGAGE	1	\$200,687.19	1.6% 0	\$0.00	NA 0
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12% 0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51% 0	\$0.00	NA 0
	FIRST HERITAGE	1	\$149,797.95	1.19% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73% 0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63% 0		NA 0
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1% 0	\$0.00	NA 0

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	MAGNOLIA BANK	3	\$358,694.61	2.85% 0	\$0.00	NA 0
	MORIA DBA PEOPLES	1	\$200 252 57	2 4501 0	¢0.00	NIAO
	MORTGAGE	1	\$308,332.37		·	NA 0
	MORTGAGE ASSURANCE	DBA PEOPLES AGE AGE AGE ASSURANCE AGE ASSURANCE AGE MASTER 1 \$139,630.59 1.11% 0 STARMORTGAGE 17 \$4,780,250.00 38.03% 0 2 \$485,516.48 3.86% 0 LE CAPITAL AGE UM MORTGAGE 3 \$729,091.35 5.8% 0 CE FIRST CAPITAL I \$127,982.37 1.02% 0 IC STATE AGE MORTGAGE CORP NDING CO K MORTGAGE 3 \$692,091.12 5.5% 0 S \$12,571,287.38 100% 0 AVE 1 \$174,552.63 2.78% 0 AVE 1 \$174,552.63 2.78% 0 T FINANCIAL I \$120,724.32 1.92% 0 T FINANCIAL I \$10,727.31.46 1.23% 0 T FINANCIAL I \$10,727.31.4	\$0.00	NA 0		
	MORTGAGE MASTER	1	\$139,630.59	1.11% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03% 0	\$0.00	NA 0
	NTFN	2	\$485,516.48	3.86% 0	\$0.00	NA 0
	PINNACLE CAPITAL	1	¢144.761.42	1 150/ 0	\$0.00	NAO
	MORTGAGE	1	\$144,761.42	1.13% 0	\$0.00	NA 0
	PLATINUM MORTGAGE	3	\$729,091.35	5.8% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02% 0	\$0.00	NA 0
	REPUBLIC STATE	1	\$200 717 13	1 67% 0	\$0.00	NA 0
	MORTGAGE	1	ΦΔUЭ,/1/.13	1.07 70 0	φυ.υυ	INAU
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26% 0	\$0.00	NA 0
	THE LENDING CO	1	\$169,376.66	1.35% 0	\$0.00	NA 0
	VANDYK MORTGAGE	3	\$692,091.12	5.5% 0	\$0.00	NA 0
Total		58	\$12,571,287.38	100% 0	\$0.00	0
3138XBZE7	ACOPIA	3	\$414,472.41	6.6% 0	\$0.00	NA 0
	AMERISAVE	1	\$174,552.63	2.78% 0	\$0.00	NA 0
	CBC	1	\$334,696.25	5.33% 0	\$0.00	NA 0
	EVERETT FINANCIAL	1		1.92% 0	\$0.00	NA 0
	GOLDSTAR	1	·			NA 0
	GREENLIGHT LOANS	22				NA 0
	LOAN DEPOT (HARP)	3				NA 0
	MAGNOLIA BANK	1	·			NA 0
	NATIIONSTAR MORTGAGE	1	\$74,413.91	1.19% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	3				NA 0
	NTFN	2				NA 0
	PLATINUM MORTGAGE	1	·	1.23% 0	\$0.00	NA 0
	POLARIS HOME FUNDING	1				
	REPUBLIC STATE					
	MORTGAGE	1	\$49,997.99	0.81%0	\$0.00	NA 0
Total		42	\$6,277,771.97	100% 0	\$0.00	0
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67% 0	\$0.00	NA 0
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	3	\$698,710.38	19.47% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74% 0	\$0.00	NA 0
	NTFN	1	\$154,818.02	4.32% 0		NA 0
Total		16		100% 0		0
			. , ,			
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80	5.88% 0	\$0.00	NA 0
	FIRST BANK	1	\$398,895.86	21.12% 0		NA 0
	HOMEOWNERS MTG	1	\$108,849.83	5.76% 0		NA 0
	ENTERPRISE					

	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA	0
Total		7	\$1,888,812.49	100%	0	\$0.00		0
3138XBZJ6	ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA	0
	BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA	
	BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA	0
Total		13	\$1,673,795.46	100%		\$0.00		0
3138XBZL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,698,142.87	100%	0	\$0.00	NA	0
Total		14	\$3,698,142.87	100%	0	\$0.00		0
3138XBZM9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,950,014.77	92.42%	0	\$0.00	NA	0
Total		13	\$2,110,014.77	100%	0	\$0.00		0
3138XBZN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,117,614.60	100%	0	\$0.00	NA	0
Total		8	\$2,117,614.60	100%	0	\$0.00		0
3138XBZP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,940,433.55	100%	0	\$0.00	NA	0
Total		8	\$1,940,433.55	100%	0	\$0.00		0
3138XBZQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,719,047.28	100%	0	\$0.00	NA	0
Total		8	\$1,719,047.28	100%	0	\$0.00		0
3138XBZR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,067,759.76	100%	0	\$0.00	NA	0
Total		13	\$2,067,759.76	100%	0	\$0.00		0
3138XBZS6	PNC MORTGAGE, A DIVISION OF PNC BANK,	9	\$1,250,062.99	100%	0	\$0.00	NA	0

	N.A.					
Total		9	\$1,250,062.99	100% 0	\$0.00	0
3138XBZT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,627,237.90	100% 0	\$0.00	NA 0
Total		25	\$4,627,237.90	100% 0	\$0.00	0
3138XBZU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,479,168.49	100% 0	\$0.00	NA 0
Total		22	\$3,479,168.49	100% 0	\$0.00	0
3138XBZV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,265,051.98	100% 0	\$0.00	NA 0
Total		18	\$1,265,051.98	100% 0	\$0.00	0
3138XBZW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,086,559.08	100% 0	\$0.00	NA 0
Total		11	\$1,086,559.08	100% 0	\$0.00	0
3138XBZY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,368,888.18	100% 0	\$0.00	NA 0
Total		12	\$2,368,888.18	100% 0	\$0.00	0
3138XBZZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,261,574.00	100% 0	\$0.00	NA 0
Total		5	\$1,261,574.00	100% 0	\$0.00	0
3138XC2A9	1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$476,800.00	1.38% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC.	1	\$242,250.00	0.7% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9% 0	\$0.00	NA 0

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	MERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49% 0	\$0.00	NA	0
	MERITRUST MORTGAGE NC.	1	\$417,000.00	1.21% 0	\$0.00	NA	0
	NGEL OAK FUNDING LLC	1	\$261,000.00	0.76% 0	\$0.00	NA	0
Α	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64% 0			
A D	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,500.00	0.43% 0	\$0.00	NA	0
Α	ASSURED MORTGAGE, INC.	1	\$359,500.00	1.04% 0	\$0.00	NA	0
	VALON MORTGAGE, INC	1	\$121,600.00	0.35% 0	\$0.00		
	SANK OF RUSTON	1	\$117,000.00	0.34% 0		NA	
	SANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51% 0	\$0.00	NA	0
В	BAYBURG FINANCIAL, INC.	1	\$370,500.00	1.07% 0	\$0.00	NA	0
В	ELL STATE BANK & TRUST	2	\$293,770.00	0.85% 0	\$0.00	NA	0
В	SLG HOLDING, INC.	1	\$237,500.00	0.69% 0	\$0.00	NA	0
	RIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3% 0	\$0.00	NA	0
C	CAPITAL BANK, NA	1	\$277,500.00	0.8% 0	\$0.00	NA	0
C	CAPITAL CITY BANK	1	\$179,390.00	0.52% 0	\$0.00	NA	0
	CAPITALMARK BANK & RUST	2	\$533,800.00	1.55% 0	\$0.00	NA	0
C	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LC	2	\$411,000.00	1.19% 0	\$0.00	NA	0
C	ENTENNIAL BANK	3	\$606,750.00	1.76% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$515,200.00	1.49% 0	\$0.00	NA	0
	ENTERBANK	1	\$174,935.00	0.51% 0	\$0.00	NA	0
	CHARTERWEST NATIONAL SANK	1	\$207,100.00	0.6% 0	\$0.00	NA	0
	CHICAGO FINANCIAL ERVICES, INC.	1	\$249,000.00	0.72%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, NC.	3	\$444,600.00	1.29% 0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34% 0	\$0.00	NA	0
	COLONIAL AMERICAN SANK	1	\$336,000.00	0.97% 0	\$0.00	NA	0
S	COLONIAL MORTGAGE ERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68% 0	\$0.00	NA	0

COMMERCIAL BANK	1	\$237,500.00	0.69% 0	00.00	NA	Λ
	1	\$237,300.00	0.09%	\$0.00	NA	U
CONSUMERS NATIONAL	1	\$128,000.00	0.37% 0	\$0.00	NA	0
BANK		·				+
CORNERSTONE HOME	1	\$384,000.00	1.11% 0	\$0.00	NA	0
LENDING, INC.						-
CROSSLINE CAPITAL, INC.	_	Φ1 40 <i>C</i> 040 00	4 2107 1	#20 <i>C</i> 000 02	NT A	
DBA THE MODERN	5	\$1,486,040.00	4.31% 1	\$386,800.92	NA	U
MORTGAGE GROUP						+
DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59% 0	\$0.00	NA	0
						+
DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE,						
INC.	1	\$196,000.00	0.57% 0	\$0.00	NA	0
FIDELITY FUNDING						
MORTGAGE CORP	1	\$187,200.00	0.54% 0	\$0.00	NA	0
FIDELITY MORTGAGE INC.						
OF ILLINOIS	1	\$206,080.00	0.6% 0	\$0.00	NA	0
FIRST COMMUNITY BANK						+
(TX)	1	\$245,700.00	0.71% 0	\$0.00	NA	0
FIRST INTERNATIONAL						
BANK & TRUST	2	\$324,145.00	0.94% 0	\$0.00	NA	0
FIRST STATE BANK OF ST						
CHARLES MO	1	\$295,000.00	0.85% 0	\$0.00	NA	0
FRONTIER BANK	1	\$271,201.00	0.79% 0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$208,905.00	0.61% 0	İ		
GEORGETOWN MORTGAGE,						
LLC	1	\$289,000.00	0.84% 0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$147,600.00	0.43% 0	\$0.00	NA	0
GROUP ONE MORTGAGE,		·				
INC.	3	\$867,300.00	2.51% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL						
MORTGAGE	5	\$1,255,711.00	3.64% 0	\$0.00	NA	0
HOMETRUST BANK	2	\$353,827.98	1.03% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE						
GROUP INC	1	\$169,100.00	0.49% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$231,300.00	0.67% 0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$564,500.00	1.64% 0			
JLB CORP DBA GOLDEN						
OAK LENDING	1	\$339,444.45	0.98% 0	\$0.00	NA	0
KANSAS STATE BANK OF		****	0.0504.0	***		
MANHATTAN	1	\$297,500.00	0.86% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN	4	\$116.0 <u>70.00</u>	0.2467.0	ф0.00	27.4	_
MORTGAGE	1	\$116,850.00	0.34% 0	\$0.00	NA	O
LANDMARK BANK,	1	\$145,000.00	0.42% 0	\$0.00	NA	0
NATIONAL		ŕ				
ASSOCIATION/4TH						
PARTY/MORTGAGES						
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SERVICESS III,LLC						Ш
LEGACYTEXAS BANK	1	\$242,490.00	0.7%	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54%	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21%	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77%	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$190,493.00	0.55% (\$0.00	NA	0
MENNA COMPANY	1	\$144,900.00	0.42%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59%	\$0.00	NA	0
MONARCH BANK	1	\$117,705.00	0.34%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38%	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34%	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54%	\$0.00	NA	0
NJ LENDERS CORP	2	\$1,042,500.00	3.02%	\$0.00	NA	0
OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III	1	\$217,600.00	0.63%	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$277,200.00	0.8%	\$0.00	NA	0
OZARK BANK	1	\$180,000.00	0.52%			
PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	\$0.00	NA	0
RELIANT BANK	2	\$291,635.23	0.84% (\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	\$0.00	NA	0
SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74% (\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$240,000.00	0.7% (\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	\$0.00	NA	0

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	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36% 0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33% 0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$190,536.00	0.55% 0	\$0.00		
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$242,725.00	0.7% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14% 0	\$0.00	NA	0
	VISIONBANK	1	\$115,048.30	0.33% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69% 0	\$0.00	NA	0
Total		146	\$34,517,724.16	100% 1	\$386,800.92		0
3138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71% 0	·	NA	0
	ALARION BANK	3	\$630,732.30	1.73% 0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$88,830.07	0.24% 0	\$0.00	NA	0
	AVENUE BANK	1	\$317,314.57	0.87% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$269,745.53	0.74% 0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$131,398.75			NA	
	BANK OF THE OZARKS	1	\$197,165.12	0.54% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,917.61	1.17% 0		NA	0
	BNC NATIONAL BANK	1	\$162,098.20	0.45% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73% 0	\$0.00	NA	0
	BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61% 0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86% 0	\$0.00	NA	0

EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76% 0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01% 0	\$0.00		
FIDELITY BANK	1	\$138,328.55	0.38% 0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06% 0	\$0.00		
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4% 0	\$0.00	NA	0
FIRST NBC BANK	2	\$463,051.87	1.27% 0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39% 0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1% 0	\$0.00	NA	0
INVESTAR BANK	3	\$283,922.85	0.78% 0		NA	0
LINCOLN SAVINGS BANK	1	\$184,795.86	0.51% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	1	\$182,000.00	0.5% 0	\$0.00	NA	0
NEW CASTLE HOME LOANS	1	\$142,681.85	0.39% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$317,368.40	0.87% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$158,262.61	0.44% 0	\$0.00	NA	0
PARK STERLING BANK	2	\$371,564.08	1.02% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$153,361.33	0.42% 0	\$0.00	NA	0
PINNACLE BANK	1	\$140,105.09	0.39% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$240,996.37	0.66% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43% 0		1	
PRIME MORTGAGE	1	\$130,950.00	0.36% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE CO.	1	\$203,621.58	0.56% 0	\$0.00	NA	0
SERVISFIRST BANK	1	\$143,396.71	0.39% 0	\$0.00	NA	0
SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14% 0	\$0.00	NA	0
SPIRITBANK	1	\$110,049.70	0.3% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$136,312.03	0.37% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, INC.	1	\$175,262.65	0.48%	\$0.00	NA	0
	2	\$685,130.29	1.88% 0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC							
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0	\$0.00	NA	0
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$115,518.92	0.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0	\$0.00	NA	0
	US MORTGAGE CORP.	1	\$281,937.81	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$472,552.07	1.3%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0	\$0.00	NA	0
	Unavailable	1	\$172,773.11	0.51%		\$0.00	NA	0
Total		186	\$36,364,280.96	100%	0	\$0.00		0
								Н_
3138XC2C5	AMERICAN BANK	1	\$175,284.82	4.19%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	5.17%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE	1	\$230,111.36	5.51%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$203,171.04	4.86%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$293,538.33	7.02%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$185,904.06	4.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%		\$0.00	NA	
	WILLOW BEND MORTGAGE	2	\$374,616.40		-	\$0.00	NA	0
Total		21	\$4,179,640.59	100%	0	\$0.00		0
								\vdash
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$150,000.00	7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$391,250.00	18.26%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0	\$0.00	NA	0
		2	\$248,500.00	11.6%	0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY INC					
	SUNWEST MORTGAGE COMPANY INC.	6	\$656,750.00	30.65% 0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29% 0	\$0.00	NA 0
	SUNWEST MORTGAGE USA , INC	1	\$142,870.02	6.67% 0	\$0.00	NA 0
	SUNWEST MORTGAGE USA, INC.	1	\$110,000.00	5.13% 0	\$0.00	NA 0
	SUNWEST MORTGAGE USA,INC	1	\$104,000.00	4.85% 0	\$0.00	NA 0
Total		18	\$2,142,925.28	100% 0	\$0.00	0
3138XC2E1	PRIMELENDING	1	\$89,500.00	100% 0	\$0.00	NA 0
Total		1	\$89,500.00	100% 0	\$0.00	0
3138XC2G6	ROCKVILLE BANK	36	\$5,256,040.39	100% 0	\$0.00	NA 0
Total		36	\$5,256,040.39	100% 0	\$0.00	0
3138XC2H4	ROCKVILLE BANK	91	\$8,493,242.49	100% 0	\$0.00	NA 0
Total		91	\$8,493,242.49	100% 0	\$0.00	0
3138XC2J0	ROCKVILLE BANK	80	\$4,476,817.65	100% 0	\$0.00	NA 0
Total		80	\$4,476,817.65	100% 0	\$0.00	0
3138XC2K7	ROCKVILLE BANK	36	\$5,933,555.38	100% 0	\$0.00	NA 0
Total		36	\$5,933,555.38	100% 0	\$0.00	0
3138XC2L5	ROCKVILLE BANK	6	\$1,008,985.34	100% 0	\$0.00	NA 0
Total		6	\$1,008,985.34	100% 0		0
3138XC2M3	ROCKVILLE BANK	41	\$7,625,171.02	100% 0	\$0.00	NA 0
Total	ROCK VILLE DAIVE	41	\$7,625,171.02 \$7,625,171.02	100% 0	\$ 0.00	0
21207/2071		27	#4.010.410.07	07.05%	Φ0.00	27.4.0
3138XC2N1	ROCKVILLE BANK Unavailable	37	\$4,812,418.37 \$105,830.36	97.85% 0 2.15% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Charanaoic	38	\$4,918,248.73	100% 0	\$0.00	0
3138XC2P6	ROCKVILLE BANK	65	\$7,425,855.60	100% 0	\$0.00	NA 0
Total		65	\$7,425,855.60	100% 0	\$0.00	0
3138XC2S0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$43,603.02	1.67% 0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$59,770.80	2.29% 0	\$0.00	NA 0

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	FIRST FINANCIAL BANK, N.A	1	\$55,472.09	2.13%	0	\$0.00	NA	0
	FIRST HARRISON HANK	1	\$85,000.00	3.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$48,989.01	1.88%	0	\$0.00	NA	0
	INTERBANK	1	\$38,243.96	1.47%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,306.99	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$45,431.67	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$43,703.28	1.68%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$64,756.82	2.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	32	\$1,944,512.61	74.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,023.77	2.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.77%	0	\$0.00	NA	0
Total		44	\$2,606,814.02	100%	0	\$0.00		0
3138XC2T8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,521,101.96	100%	0	\$0.00	NA	
Total		6	\$2,521,101.96	100%	0	\$0.00		0
3138XC2U5	EVERBANK	3	\$805,190.67	100%	0	\$0.00	NA	0
Total	EVERDAINK	3	\$805,190.67 \$805,190.67	100%		\$0.00		0
			ψους,150.07	100 /6		ψο.σσ		
3138XC2V3	EVERBANK	53	\$12,384,817.02	98.28%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72%		\$0.00	NA	
Total		54	\$12,601,260.66	100%	0	\$0.00		0
3138XC2X9	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$199,214.85	0.67%	0	\$0.00	NA	0

	CITIBANK,N.A.	137	\$29,284,830.73	98.22%	0	\$0.00	NA ()
	Unavailable	2	\$331,337.73	1.11%	0	\$0.00	NA ()
Total		140	\$29,815,383.31	100%	0	\$0.00	(0
3138XC2Y7	CITIBANK,N.A.	42	\$9,343,458.62	91.55%	0	\$0.00	NA ()
	MORTGAGE MASTER, INC.	1	\$304,000.00	2.98%	0	\$0.00	NA ()
	PINNACLE CAPITAL	1	\$330,959.53	3.24%	0	\$0.00	NA (
	MORTGAGE CORPORATION	1	\$330,939.33	3.24 /0	0	\$0.00	NA	1
	SYNOVUS MORTGAGE	1	\$227,648.95	2.23%	0	\$0.00	NA (
	CORP.					·		
Total		45	\$10,206,067.10	100%	0	\$0.00	(0
	BARRONS MORTGAGE							-
3138XC2Z4	GROUP LTD DBA	1	\$189,600.00	11.76%	0	\$0.00	NA (
5130/1022	GOODMORTGAGE.COM	1	Ψ109,000.00	11.70%		Ψ0.00	1171	
	BLUFI LENDING		445 0 0 5 0 00	44.4694	^	40.00	27.4	
	CORPORATION	1	\$179,950.00	11.16%	0	\$0.00	NA ()
	CITIBANK,N.A.	4	\$1,243,014.00	77.08%	0	\$0.00	NA ()
Total		6	\$1,612,564.00	100%	0	\$0.00	(0
	AMERI-NATIONAL A DIV OF							
3138XC3B6	NATIONAL BANK OF	1	\$304,640.26	3.62%	0	\$0.00	NA ()
	KANSAS CITY							
	ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2%	0	\$0.00	NA ()
	CITIBANK,N.A.	21	\$6,436,878.09	76.38%	0	\$0.00	NA ()
	COMMONWEALTH	1	\$299,567.75	3.55%	0	\$0.00	NA (
	MORTGAGE, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	POLI MORTGAGE GROUP	1	\$226,572.85	2.69%	0	\$0.00	NA ()
	INC.	1		2.720	0	Φ0.00		
	T.J. FINANCIAL, INC.	1	\$229,683.12	2.73%	U	\$0.00	NA (4
	TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08%	0	\$0.00	NA ()
	TOTAL MORTGAGE							
	SERVICES, L.L.C.	1	\$400,000.00	4.75%	0	\$0.00	NA ()
Total		28	\$8,426,930.67	100%	0	\$0.00	(0
			. ,					
3138XC3C4	ACOPIA, LLC	1	\$384,000.00	1.34%	0	\$0.00	NA ()
	AMERI-NATIONAL A DIV OF							
	NATIONAL BANK OF	1	\$364,200.00	1.27%	0	\$0.00	NA ()
	KANSAS CITY							
	AVEX FUNDING	1	\$391,000.00	1.37%	0	\$0.00	NA (
	CORPORATION	1	Ψυντ,000.00	1.57 /0	<u> </u>	Ψ0.00	TAU (1
	BAY VALLEY MORTGAGE		.			40.0		
	GROUP D/B/A PACIFIC BAY	9	\$3,341,145.22	11.68%	0	\$0.00	NA ()
<u> </u>	LENDING GROUP		φο cο σοπ σ t	2.26%	0	Φ0.00	37.4	+
	CAPSTONE LENDING CORP	3	\$960,297.24	3.36%		\$0.00	NA (
	CITIBANK,N.A.	48	\$13,898,081.72	48.58%	U	\$0.00	NA (J

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	GUARDHILL FINANCIAL CORP.	1	\$377,000.00	1.32%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$228,000.00	0.8%	0 \$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,096,500.00	3.83%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$519,237.25	1.82%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,911,950.00	6.68%	0 \$0.00	NA	0
	ONY GLO, INC.	3	\$896,261.24	3.13%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32%	0 \$0.00	NA	0
	SIRVA MORTGAGE	1	\$162,400.00	0.57%	0 \$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$490,815.20	1.72%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,137,393.16	3.98%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$304,000.00	1.05%	0 \$0.00	NA	0
Total		91	\$28,606,600.05	100%	0 \$0.00		0
3138XC3D2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$248,000.00	0.63%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78%	0 \$0.00	NA	0
	CITIBANK,N.A.	130	\$32,076,056.91	80.96%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,802.73	1.23%	0 \$0.00	NA	0
	JMAC LENDING, INC.	1	\$181,875.00	0.46%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,400.00	0.51%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$802,750.00	2.03%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$570,000.00	1.44%	0 \$0.00	NA	0
	ONY GLO, INC.	2	\$580,000.00	1.46%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0 \$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$452,000.00	1.14%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$560,700.00	1.42%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$520,000.00	1.31%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$152,000.00	0.38%	0 \$0.00	NA	0

Total		154	\$39,620,056.17	100%	0	\$0.00		0
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3138XC3F7	CITIBANK,N.A.	53	\$14,559,449.09		_		NA	
	SIRVA MORTGAGE	1	\$279,448.00		-		NA	
Total		54	\$14,838,897.09	100%	0	\$0.00		0
3138XC3G5	CITIBANK,N.A.	9	\$1,260,098.09	100%	0	\$0.00	NA	0
Total		9	\$1,260,098.09	100%	0	\$0.00		0
					Ш			
3138XC3H3	CITIBANK,N.A.	53	\$13,416,868.06	97.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$380,450.00	2.76%	0	\$0.00	NA	0
Total		54	\$13,797,318.06	100%	0	\$0.00		0
			*			40.00		
3138XC3J9	CITIBANK,N.A.	90	1 -))	100%	_		NA	0
Total		90	\$15,337,765.22	100%	0	\$0.00		0
3138XC3K6	ACOPIA, LLC	1	\$192,850.00	9%	0	\$0.00	NA	0
DIBOACSKO	BAY VALLEY MORTGAGE	1	φ172,030.00	770		ψ0.00	IVA	
	GROUP D/B/A PACIFIC BAY	1	\$373,476.17	17.43%	0	\$0.00	NA	0
	LENDING GROUP		,					
	CITIBANK,N.A.	6	\$1,299,662.00	60.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$276,500.00	12.91%	0	\$0.00	NA	0
Total		9	\$2,142,488.17	100%	0	\$0.00		0
21207/021 4	1CENTA DINIED DANIZ	1	¢1.60.242.02	(050	0	ФО ОО	NT A	
3138XC3L4	1ST MARINER BANK	1	\$169,343.83	6.95%	U	\$0.00	NA	U
	BARRONS MORTGAGE GROUP LTD DBA	1	\$153,443.00	6.3%	\cap	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$155,445.00	0.5 /0		φυ.υυ	NA	U
	CITIBANK,N.A.	5	\$1,293,712.00	53.12%	0	\$0.00	NA	0
	GREAT WESTERN	1	·					
	FINANCIAL SERVICES, INC	1	\$152,000.00	6.24%	U	\$0.00	NA	U
	MERIDIAN RESIDENTIAL							
	CAPITAL LLC DBA FIRST	1	\$499,000.00	20.49%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE				H	 		
	POLI MORTGAGE GROUP INC.	1	\$168,000.00	6.9%	0	\$0.00	NA	0
Total		10	\$2,435,498.83	100%	0	\$0.00		0
			,					
	AMERICAN							
3138XC3M2	NEIGHBORHOOD	1	\$241,000.00	15.1%	0	\$0.00	NA	0
010011001112	MORTGAGE ACCEPTANCE	-	Ψ2.11,000.00	10.17		φο.σο	1,112	
	COMPANY ASPIRE FINANCIAL INC DBA				Н			
	TEXASLENDING.COM	1	\$187,000.00	11.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$599,687.00	37.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,805.62		-		NA	
		1	\$367,500.00	23.03%	0	\$0.00	NA	
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	TOTAL MORTGAGE SERVICES, L.L.C.							
Total		7	\$1,595,992.62	100%	0	\$0.00		0
3138XC3P5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	22	\$3,451,831.48	90.91%	0	\$0.00	NA	. 0
	DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0	\$0.00	NA	. 0
Total		24	\$3,796,848.23	100%	0	\$0.00		0
3138XC3Q3	CITIBANK,N.A.	7	\$1,157,071.02	100%	0	\$0.00	NA	. 0
Total		7	\$1,157,071.02	100%	0	\$0.00		0
3138XC3R1	CAPSTAR LENDING, LLC	1	\$310,647.68	15.1%		\$0.00	NA	
	CITIBANK,N.A. VERITAS FUNDING LLC	9	\$1,618,952.74 \$128,169.47	78.68% 6.22%		\$0.00 \$0.00	NA NA	-
Total	VERITAS FUNDING LLC	11	\$2,057,769.89	100%		\$0.00 \$0.00	INA	0
								\prod
3138XC7F3	STATE FARM BANK, F.S.B.	120	. , ,	100%		\$0.00	NA	0
Total		120	\$15,503,930.54	100%	0 	\$0.00		0
3138XC7H9	INTERBANK MORTGAGE COMPANY	3	\$1,030,000.00	100%	0	\$0.00	NA	. 0
Total		3	\$1,030,000.00	100%	0	\$0.00		0
3138XC7J5	AUSTIN FIRST MORTGAGE	1	\$123,200.00	11.77%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$171,750.00			\$0.00	NA	++-
	INTERBANK MORTGAGE COMPANY	2	\$205,925.00			\$0.00	NA	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$218,400.00	20.87%	0	\$0.00	NA	. 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$327,340.00	31.27%	0	\$0.00	NA	. 0
Total		6	\$1,046,615.00	100%	0	\$0.00		0
3138XC7L0	ARCSTONE FINANCIAL, INC.	1	\$462,500.00	42.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$625,500.00			\$0.00	NA	
Total		2	\$1,088,000.00	100%	0	\$0.00		0
3138XCC26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,784.00	4.93%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$87,284.91	4.69%	0	\$0.00	NA	0

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	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$89,884.15	4.83%	0 \$0.00	NA	0
	CARRINTTON MORTGAGE SERVICES, LLC	1	\$86,593.40	4.66%	0 \$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$100,500.00	5.4%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$96,100.00	5.17%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$97,000.00	5.21%	0 \$0.00	NA	0
	IMORTGAGE,INC	1	\$99,865.29	5.37%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$210,987.12	11.34%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$103,872.12	5.58%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$96,000.00	5.16%			
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,779.34	5.15%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,500.00	5.08%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	5.38%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59%	0 \$0.00	NA	0
	TJC MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$104,000.00	5.6%	0 \$0.00	NA	0
Total		19	\$1,860,150.33	100%	0 \$0.00		0
3138XCC34	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,595.89	6.65%	0 \$0.00	NA	0
	APEX HOME LOANS, INC	1	\$127,815.58	2.84%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	_1	\$449,322.23	9.97%			
	CHERRY CREDDK MORTGAGE CO., INC	1	\$417,000.00	9.25%	0 \$0.00	NA	0

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FIRST PLACE BANK MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$367,004.97 \$213,400.00	8.14% 0 4.73% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$213,400.00	4.73% 0	\$0.00	NA O
MISSION HILLS MORTGAGE				ψ0.00	NAU
BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,253.92	6.79% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$285,000.00	6.32% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$323,283.00	7.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$371,898.37	8.25% 0	\$0.00	NA 0
	14	\$4,507,845.43	100% 0	\$0.00	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$71,200.00	3.54% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$77,910.53	3.87% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,366.67	3.25% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$119,206.59	5.92% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A	1	\$58,431.32	2.9% 0	\$0.00	NA 0
	INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION BANKSOUTH MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION	INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC 14 ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION 1	INC., A TENNESSEE 1 \$416,438.29	INC., A TENNESSEE 1 \$416,438.29 9.24% 0	INC., A TENNESSEE 1

MISSOURI LIMITED LIABILITY CO.								
FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32%	0	\$0.00	NA	0	
GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93%	0	\$0.00	NA	0	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$67,422.57	3.35%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$71,018.44	3.53%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,978.13	3.18%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,731.76	6.99%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$148,405.37	7.37%	1	\$80,833.68	NA	1	\$
PRIMARY RESIDENTAL MORTGAGE INC	1	\$55,937.25	2.78%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.51	3.77%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$56,250.00	2.79%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,776.00	3.72%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF	1	\$75,914.84	3.77%	0	\$0.00	NA	0	_

L	GEORGIA, INC.						
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.83% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16% 0	\$0.00	NA	0
Total		30	\$2,012,705.15	100% 1	\$80,833.68		1
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3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$467,850.00	9.96% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$671,350.00	14.3% 0	\$0.00	NA	Н
<u> </u>	COMMERCE MORTGAGE	1	\$259,646.00	5.53% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,553.06	3.74% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,230.47	4.35% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	4.98% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,500.00	4.5% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43% 0	\$0.00	NA	0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$250,805.20	5.34% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A	1	\$358,400.00	7.65% 0	\$0.00	NA	0

	CALIFORNIA CORPORATION						Ц
Total		16	\$4,695,032.87	100% 0	\$0.00		0
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3138XCC67	ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION	1	\$241,000.00	1.6% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,000.00	1.02% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES,INC.,A CORPORATION	1	\$166,250.00	1.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$927,144.55	6.16% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77% 0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,508.36	1.29% 0	\$0.00	NA	0
	CHL MORTGAGE	1	\$359,567.44	2.39% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$158,255.00	1.05% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON	1	\$128,250.00	0.85% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$528,000.00	3.51% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$206,175.00	1.37% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,856,268.00	12.34% 0	\$0.00	NA	0
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$278,800.00	1.85% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$411,000.00	2.73% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$131,330.73	0.87% 0	\$0.00	NA	0

COMPANY						Ш
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,570.64	0.91% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$382,460.00	2.54% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.74% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION.	1	\$250,000.00	1.66% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.55% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$416,463.23	2.77% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	2.15% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,000.00	1.63% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$596,989.37	3.97% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$284,000.00	1.89% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$188,250.00	1.25% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$272,570.00	1.81% 0	\$0.00	NA	0

<u> </u>	ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$231,876.00	1.54% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$235,275.00	1.56% 0	\$0.00	NA 0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$207,463.48	1.38% 0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,571.39	1.13% 0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$213,061.46	1.42% 0	\$0.00	NA 0
	PACIFIC TRUST BANK,A FEDERALLY CHARATERED SAVINGS BANK	1	\$240,918.45	1.6% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,603.00	2% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.46% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$414,295.00	2.75% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$340,527.00	2.26% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.74% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	2.62% 0	\$0.00	NA 0
Total		59	\$15,045,194.04	100% 0	\$0.00	0
3138XCC75		1	\$189,792.03	17.62% 0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16% 0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93% 0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,938.09	16.98% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$163,828.77	15.21% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	17.26% 0	\$0.00	NA	0
Total		6	\$1,077,270.08	100% 0	\$0.00		0
3138XCC83	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	22.97% 0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$211,208.96	15.77% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$276,000.00	20.61% 0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$240,272.00	17.94% 0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$304,000.00	22.71% 0	\$0.00	NA	0
Total		5	\$1,338,980.96	100% 0	\$0.00		0
3138XCC91	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87% 0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$156,819.92	12.24% 0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$168,625.00	13.16%	0	\$0.00	NA	0	
_	CORPORATION RPM MORTGAGE, INC., A				Н				_
	CALIFORNIA CORPORATION		\$161,737.00	12.63%	0	\$0.00	NA	Ш	
Total		8	\$1,281,096.44	100%	0	\$0.00		0	
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3138XCCE0	TD BANK, N.A.	15	\$2,851,995.45	100%	0	\$0.00	NA	0	
Total		15	\$2,851,995.45	100%	0	\$0.00		0	
3138XCCF7	TD BANK, N.A.	94	\$12,891,526.30	98.43%	0	\$0.00	NA	0	_
	TD BANK, NA	1	\$206,019.61	1.57%	0	\$0.00	NA	0	
Total		95		100%	0	\$0.00		0	_
3138XCCG5	T D BANK,N.A.	1	\$197,989.42	0.06%	0	\$0.00	NA	0	
5136ACCG3	TD BANK N.A	1	\$82,393.42	0.02%	m	\$0.00	NA NA	T	_
	TD BANK N.A	2	\$266,535.84	0.02%	m	\$0.00	NA NA	-	_
	TD BANK N.A.	2	\$496,821.87	0.03 %	T	\$0.00	NA NA	T	_
	TD BANK NA	1	\$94,634.57	0.03%	-	\$0.00	NA NA	_	_
	TD BANK NA TD BANK, N. A.	1	\$114,172.86	0.03%	T	\$0.00	NA NA	T	_
	TD BANK, N.A.	2.	\$245,953.39	0.03%	-	\$0.00	NA	-	_
	TD BANK, N.A.		\$344,820,994.84	99.38%	\boldsymbol{T}	\$0.00	NA NA	r	_
	TD BANK, N.A.	2,331	\$326,984.55	0.09%	-	\$0.00	NA NA	—	_
	TD, BANK NA	1	\$328,244.56	0.07%	tt	\$0.00	NA NA	T	_
Total	ID, DANK NA	2 3/15	\$346,974,725.32	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	_
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3138XCCH3	TD BANK, N.A.	667	\$85,720,459.57	99.61%	0	\$0.00	NA	0	_
	TD BANK, NA	1	\$336,201.06	0.39%	0	\$0.00	NA	0	
Total		668	\$86,056,660.63	100%	0	\$0.00		0	
3138XCCJ9	TD BANK, N.A.	21	\$4,161,938.21	100%	0	\$0.00	NA	0	_
Total	12 Di II (12) i M N	21	\$4,161,938.21	100%	_	\$0.00		0	_
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3138XCCK6	TD BANK	1	\$262,069.54	0.38%	0	\$0.00	NA	0	_
	TD BANK N.A	1	\$285,253.64	0.41%	T	\$0.00	NA		_
	TD BANK, N.A.	349	\$68,769,772.55	99.04%	-	\$0.00	NA	\boldsymbol{T}	_
	TD BANK, NA	1	\$118,916.85	0.17%	$\boldsymbol{\vdash}$	\$0.00	NA	T	_
Total		352	\$69,436,012.58	100%	-	\$0.00		0	
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3138XCCL4	TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00	NA	0	_
	TD BANK, N.A.	790	\$143,892,800.66	99.87%	m	\$0.00	NA	-	_
	TD BANK. NA	1	\$64,029.32	0.04%	T	\$0.00	NA	T	
Total		792	\$144,079,529.57	100%	\mathbf{r}	\$0.00		0	
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3138XCCM2	TD BANK, N.A.	21	\$3,333,107.29	100%	0	\$0.00	NA	0	_
Total		21	\$3,333,107.29	100%	Γ	\$0.00		0	_

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3138XCCN0	ACOPIA, LLC, A CORPORATION.	1	\$109,870.85	3.59% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$100,921.59	3.3% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$101,883.00	3.33% 0	\$0.00	NA	0
L	AMERICAN EQUITY MORTGAGE, INC	1	\$107,000.00	3.5% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$86,311.89	2.82% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.,	1	\$94,289.17	3.08% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,889.07	3.23% 1	\$97,164.19	NA	1 5
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$89,891.86	2.94% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$100,920.39	3.3% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$292,246.28	9.55% 0	\$0.00	NA	0
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$88,357.71	2.89% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$105,900.00	3.46% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,642.47	3.06% 0	\$0.00	NA	
\vdash	MANN MORTGAGE, LLC.	1	\$98,800.00	3.23% 0			0
<u></u>	MONARCH MORTGAGE	1	\$93,639.93	3.06% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$95,768.82	3.13% 0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$92,998.10	3.04% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,200.00	2.91% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$94,891.04	3.1% 0	\$0.00	NA	0
	PACIFIC TRUST BANK D B A MISSION HILS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$102,676.48	3.35% 0	\$0.00	NA	0
		1	\$92,294.01	3.01% 0	\$0.00	NA	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC.,, A TENNESSE CORPORATION	1	\$110,000.00	3.59% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,882.59	6.5% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$207,876.12	6.79% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$109,474.28	3.58% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,084.86	3.43% 0	\$0.00	NA	0
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,630.15	3.23% 0	\$0.00	NA	0
Total		31	\$3,061,340.66	100% 1	\$97,164.19		1 5
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3138XCCP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,072.61	2.83% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$139,678.12	2.78% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.	1	\$130,948.24	2.61% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,847.45	2.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$143,431.41	2.85% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, IN., A CORPORATION	1	\$134,848.73	2.68% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,845.37	2.74% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,000.00	2.21% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,400.00	2.28% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,610.58	2.36% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE		\$140,000.00	2.79% 0	\$0.00	NA	Lal

CORPORATION.						Ш
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$111,868.50	2.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,839.41	2.78% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,823.90	2.98% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$125,852.07	2.5% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$374,271.53	7.45% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,862.36	2.38% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,351.46	2.57% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$137,092.57	2.73% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$122,858.92	2.44% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,353.75	2.53% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$122,883.88	2.45%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,648.33	5.11% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,763.32	2.52% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$143,291.57	2.85% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$125,000.00	2.49% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,289.86	2.53% 0	\$0.00	NA	0

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$239,221.84	4.76% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,373.94	2.24% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,834.16	2.94% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,106.29	2.55% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,857.77	2.46% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	2.68% 0	\$0.00	NA 0
RPM MORTGAGE INC,INC.,A CALIFORNIA CORPORATION.	1	\$134,098.13		\$0.00	NA 0
WALLICK AND VOLK, INC.,	1	\$119,730.00	2.39% 0	\$0.00	NA 0
	39	\$5,025,797.57	100% 0	\$0.00	0
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,511.60	10.33% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION.	1	\$230,310.00	5.73% 0	\$0.00	NA 0
FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$303,525.00	7.55% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,200.00	6.15% 0	\$0.00	NA 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,621.89	6.88% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$381,650.00	9.49% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$236,000.00	5.87% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	6.34% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$262,099.02	6.52% 0	\$0.00	NA 0
	INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS LLC RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION. WALLICK AND VOLK, INC., AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION. FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL #603D903) PRIMARY RESIDENTIAL MORTGAGE INC	INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS LLC RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC,INC.,A CALIFORNIA CORPORATION. WALLICK AND VOLK, INC., A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION. FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL #603D903) PRIMARY RESIDENTIAL MORTGAGE INC	INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE 1 \$123,857.77 MORTGAGE, INC, A CALIFORNIA CORPORATION CORPORATION RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION WALLICK AND VOLK, INC., \$119,730.00 \$5,025,797.57 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROU	INC., AN ALABAMA CORPORATION	INC., AN ALABAMA 2 \$239,221.84 4.76% 0 \$0.00 CORPORATION PRIMARY RESIDENTIAL 1 \$112,373.94 2.24% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$147,834.16 2.94% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$128,106.29 2.55% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$128,106.29 2.55% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$123,857.77 2.46% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 \$134,098.13 2.67% 0 \$0.00 RPM MORTGAGE INC, INC., A CALIFORNIA 1 \$119,730.00 2.39% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$415,511.60 10.33% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$415,511.60 10.33% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$230,310.00 5.73% 0 \$0.00 CHURCHILL MORTGAGE 1 \$230,310.00 5.73% 0 \$0.00 CHURCHILL MORTGAGE 1 \$303,525.00 7.55% 0 \$0.00 FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT 1 \$303,525.00 7.55% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUN

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	MORTGAGE, INC.,						
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$409,500.00	10.18%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$376,157.87	9.35%	0 \$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$376,950.00	9.37%	0 \$0.00) NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$251,461.24	6.24%	0 \$0.00	NA	70
Total		14	\$4,021,986.62	100%	0 \$0.00)	0
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3138XCCR1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,720.12	4.5%	0 \$0.00) NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$337,582.00	6.24%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$718,650.00	13.27%	0 \$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$539,040.00	9.96%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$205,398.57	3.79%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$333,438.07	6.16%	0 \$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION	1	\$244,812.24	4.52%	0 \$0.00) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$334,116.32	6.17%	0 \$0.00) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,577.35	12.83%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,382.52	5.7%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,000.00	3.86%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,705.20	3.3%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$369,600.00	6.83%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$322,146.34	5.95%	0 \$0.00	NA	0

	WALLICK AND VOLK INC	1	\$374,400.00	6.92% 0	\$0.00	NA	0
Total		17	\$5,413,568.73	100% 0	\$0.00		0
3138XCCS9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,411.00	7.8% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,950.29	9.22% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,891.00	4.09% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,250.00	3.37% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,873.73	2.22% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	5.33% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.41% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$284,905.00	5.75% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,723.00	4.03% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	4.04% 0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$493,604.80	9.96% 0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,029.20	3.94% 0	\$0.00	NA	0
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$153,071.56	3.09% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,650.00	6.27% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	7.18% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$309,618.83	6.25% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	6.05% 0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,000.00	3%	0	\$0.00	NA	0
Total	CALL GRANT CORT GRATTION	18	\$4,955,978.41	100%	0	\$0.00		0
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3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,762.93	3.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION.	1	\$230,688.84	4.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$571,384.41	9.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,846.72	3.91%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$390,473.31	6.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$995,939.00	17.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,193.10	4.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,069.73	4.9%	0	\$0.00	NA	0
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$386,229.04	6.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$407,949.74	7.1%	0	\$0.00	NA	0
Total		18	\$5,752,412.33	100%	0	\$0.00		0

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3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$706,716.00	13.22% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$416,498.95	7.79% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$289,987.00	5.43% 0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,555.00	3.15% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,234.74	2.51% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO.	1	\$174,320.00	3.26% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$205,485.00	3.84% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$187,000.00	3.5% 0	\$0.00	NA 0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$532,000.00	9.95% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,307.00	5.24% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$288,000.00	5.39% 0	\$0.00	NA 0
	NTFN, INC.	1	\$252,200.00	4.72% 0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,807.70	2.97% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48% 0	\$0.00	NA 0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.39% 0	\$0.00	NA	0
Total		21	\$5,344,578.54	100% 0	\$0.00		0
3138XCCV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.04% 0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,910.00	3.48% 0	\$0.00	NA	. 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49% 0	\$0.00	NA	.0
	ELITE FINANCING GROUP, LLC	1	\$196,514.56	1.9% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,000.00	3.76% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$364,280.00	3.53% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$416,000.00	4.03% 0	\$0.00	NA	. 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17% 0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$173,781.08	1.68% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,655.00	2.99% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$373,090.00	3.61% 0	\$0.00	NA	0

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3138XCCW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$179,793.53	3.29% 0	\$0.00	NA	0
Total		37	\$10,332,248.29	100% 0	\$0.00		0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$269,600.00	2.6% 0	\$0.00	NA	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$118,800.00	1.15% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,350.00	3.43% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	5.85% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,646.00	3.09% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$278,677.00	2.7% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	3.91% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,815.00	3.77% 0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$123,048.52	1.19% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$193,500.00	1.87% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,100.00	1.91% 0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,808.19	1.51% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	3.79% 0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$425,610.00	4.12% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$272,184.00	2.63% 0	\$0.00	NA	0
	ARIZONA CORPORATION NVR MORTGAGE FINANCE INC	1	\$227,841.00	2.21% 0	\$0.00	NA	0
	CORPORATION, AN						

CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,713.53	8.22% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$197,772.89	3.62% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$183,544.10	3.36% 0	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,639.83	7.03% 0	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.48% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,793.82	3.37% 0	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,810.74	6.22% 0	\$0.00	NA	.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$281,768.80	5.16% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	4.98% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	1	\$273,778.20	5.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,753.48	4.02% 0	\$0.00	NA	.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,994.12	9.98% 0	\$0.00	NA	.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$381,475.54	6.99% 0	\$0.00	NA	.0
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,423.50	4.48% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,985.56	8.2% 0	\$0.00	NA	0
	1	\$257,304.52	4.71% 0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	I					
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,506.77	7.88% 0	\$0.00	NA	0
Total		20	\$5,460,058.93	100% 0	\$0.00	<u> </u>	0
3138XCCX8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$367,150.00	8.01% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,547.28	2.67% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$178,605.00	3.89% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	6.73% 0	\$0.00	NA	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$266,750.00	5.82% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	3.58% 0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$223,600.00	4.88% 0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$458,250.00	9.99% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$391,528.99	8.54% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	2.86% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.66% 0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,050.00	4.54% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	4.19% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,800.00	6.73% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,100.00	4.3% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$143,010.00	3.12% 0	\$0.00	NA	0
		1	\$185,905.00	4.05% 0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,600.00	3.52%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	7.92%	0	\$0.00	NA	0
Total		19	\$4,586,346.27	100%	0	\$0.00		0
3138XCCY6	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23%	0	\$0.00	NA	0
	NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00	NA	. 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00	NA	. 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91%	0	\$0.00	NA	. 0
	PLATINUM MORTGAGE,	1	\$120,000.00	2.17%	0	\$0.00	NA	0

	INC., AN ALABAMA CORPORATION	Ī					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	4.91%	\$0.00	NA	. 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	\$0.00	NA	.0
	WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0 \$0.00	NA	. 0
Total		22	\$5,540,510.12	100%	\$0.00		0
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4% (\$0.00	NA	.0
	CBC NATIONAL BANK	1	\$72,310.98	6.47%	\$0.00	NA	. 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45%	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC.	1	\$73,787.00	6.6%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89% (\$0.00	NA	.0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$63,500.00	5.68%	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	1	\$80,345.08	7.18%	\$0.00	NA	. 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23% (\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,900.00	7.32%	\$0.00	NA	. 0
		2	\$155,750.82	13.93%	\$0.00	NA	. 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0 \$0.00	NA 0)
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$68,500.00	6.12%			
Total		15	\$1,118,236.21	100%	0 \$0.00	0)
3138XCD25	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	5.61%	0 \$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	\$0.00	NA 0)
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$135,000.00	6.73%	0 \$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	6.08%	\$0.00	NA 0)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	\$0.00	NA 0)
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	\$0.00	NAO)
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0 \$0.00	NA 0)
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$117,500.00	5.86%	\$0.00	NA 0)
	MONARCH BANK	1	\$130,950.00	6.53%	0 \$0.00	NA 0)
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	\$0.00	NA)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	\$0.00	NA 0)
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0 \$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$111,200.00	5.54%	0 \$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,200.00	5.84%	0 \$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	6.38%	\$0.00	NA)

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.39% 0	\$0.00	NA	0
Total		16	\$2,005,683.00	100% 0	\$0.00		0
3138XCD33	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$762,495.00	4.06% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	2.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,000.00	0.96% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	1.81% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$162,500.00	0.87% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,906.00	1.01% 0	\$0.00	NA	.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$132,054.00	0.7% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,200.00	0.87% 0	\$0.00	NA	. 0
	CARRINGTON MORTGAGE CERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45% 0	\$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$138,000.00	0.74% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES,LLC.	1	\$200,000.00	1.07% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$199,300.00	1.06% 0	\$0.00	NA	0

COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1%(\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$459,245.00	2.45% (\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	1.2% (\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$258,875.00	1.38% (\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PATNERSHIP	1	\$297,264.00	1.58%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$146,222.00	0.78%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$480,000.00	2.56% (\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,600.00	1.37%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24% (\$0.00	NA	0
FLORIDA CAPITAL BANK,N.A DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$136,000.00	0.72% (\$0.00	NA	0
HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66% (\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27% (\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,555.00	0.74% (\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$270,000.00	1.44% (\$0.00	NA	0

CORPORATION						
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	\$0.00	NA 0	
MONARCH BANK	2	\$410,400.00	2.19%	\$0.00	NA 0	
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$411,350.00				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,050.00	1.11% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38% (\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08% 0	\$0.00	NA 0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	\$0.00	NA 0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,580.00	1.13%	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	\$0.00	NA 0	
RMC MORTGAGE CORPORATION, A	1	\$239,590.00	1.28%	\$0.00	NA 0	
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CALIFORNIA CORPORATION

	RMC MORTGAGE								
	CORPORATION,A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	NA	0	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	\$166,600.00	0.89%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00	NA	0	
Total		79	\$18,772,765.72	100%	0	\$0.00		0	
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00	NA	0	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA	0	
Total		4	\$1,113,765.00	100%	0	\$0.00		0	
3138XCD58		1	\$329,594.24	2.03%	0	\$0.00	NA	0	

ADK BANCORP INC A CALIFORNIA CORPORATION						
ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$252,700.00	1.56% 0	\$0.00	NA	О
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.86% 0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$368,125.00	2.27% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57% 0	\$0.00		
BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$151,018.33	0.93% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23% 0	\$0.00		
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86% 0	\$0.00	NA	0

FOOTE CAPITAL MORTGAGE COMPANY,A PENNYSLVANIA CORPORATION	1	\$207,782.19	1.28% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74% 0	\$0.00	NA	.0
GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09% 0	\$0.00	NA	.0
GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$308,750.00	1.9% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07% 0	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY,LLC.	1	\$279,631.28	1.72%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06% 0	\$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84% 0	\$0.00	NA	.0
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	\$0.00	NA	.0
ON Q FINANCIAL INC	1	\$218,200.00	1.35% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$300,000.00	1.85% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17% 0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41% 0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,000.00	0.72%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.74%	0 \$0.00) NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0 \$0.00) NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0 \$0.00) NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0 \$0.00) NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0 \$0.00) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17%	0 \$0.00) NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0 \$0.00) NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0 \$0.00) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0 \$0.00) NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0 \$0.00) NA	0
Total		65	\$16,220,644.21	100%	0 \$0.00		0
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0 \$0.00) NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$155,700.00	12.05%	0 \$0.00) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0 \$0.00) NA	0
	NTFN, INC. DBA PREMIER	1	\$153,899.00	11.91%	0 \$0.00) NA	0
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	NATIONWIDE LENDING.				!	ı <u></u> !	1	
	NTFN,INC.,DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12% 0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75% 0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$165,300.00		·	NA	0	
Total		8	\$1,292,439.00	100% 0	\$0.00		0	لـ
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19% 1	\$337,603.59	NA	1 \$	33
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$225,815.00	13.94% 0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48% 0	\$0.00	NA	0	
НОМ	HOME USA MORTGAGE, INC	1	\$204,000.00	12.59% 0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54% 0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69% 0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57% 0	\$0.00			
Total		7	\$1,619,906.00	100% 1	\$337,603.59		1 \$	<u>3</u>
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3138XCD82	AFMC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,000.00 \$136,000.00					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,550.00	1.87% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81% 0	\$0.00	NA	0	_
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00			NA	0	_
	CAPITAL CENTER L.L.C., A LIMITED LIABLLITY	1	\$154,100.00	0.36% 0	\$0.00	NA	0	·

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COMPANY.						
CARRINGTON MORTGAGE SERVICES,LLC.	1	\$143,466.60	0.33% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$239,200.00	0.55% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45% 0	\$0.00	NA	0
CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79% 0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41% 0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.59% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	1.45% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91% 0	\$0.00	NA	0
MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83% 0	\$0.00	NA	0
MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66% 0	\$0.00	NA	0
MONARCH BANK.	1	\$299,497.00	0.69% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55% 0			
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97%	\$0.00	NA	0
NORTHEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64% 0	\$0.00	NA	0
	1	\$392,000.00	0.91% 0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION						
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	\$0.00	NA	0
NVR MORTGAGE FINANCE , INC	1	\$143,787.00	0.33%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	\$0.00	NA	0
NVR MORTGAGE FINANCE,INC	1	\$267,388.00	0.62%	\$0.00	NA	0
NVR MORTGAGE FINANCE,INC.	2	\$521,966.00	1.21%	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44% (\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00	0.92%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$144,000.00	0.33% (\$0.00	NA	0
PARAMOUNT RESIDENTUAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$468,000.00	1.09% (\$0.00	NA	0

CORPORATION						Ш
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93% 0	\$0.00	NA	0
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION	1	\$417,000.00	0.97% 0	\$0.00	NA	0
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$129,000.00	0.3% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$220,500.00	0.51% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$164,800.00	0.38% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$201,600.00	0.47% 0	\$0.00	NA	0

INC A COLORADO CORPORATION						
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89% (\$0.00	NA	0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$487,500.00	1.13% (\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96% (\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$797,000.00	1.85%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,115,000.00	2.59%	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33% (\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59% (\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION.	1	\$160,750.00	0.37%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48% (\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$209,176.00	0.49% (\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$149,250.00	0.35%	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36% 0	\$0.00	NA	0
Total		151	\$43,128,919.33	100% 0	\$0.00		0
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	4.11% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,000.00	3.98% 0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$226,387.33	2.23% 0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33% 0	\$0.00	NA	0
	FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11% 0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46% 0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$504,530.15	4.97% 0	\$0.00	NA	0
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$353,400.00	3.48% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A	1	\$244,574.00	2.41% 0	\$0.00	NA	0

	CALIFORNIA CORPORATION.					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS,INC.	1	\$468,000.00	4.61% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WATERMARK CAPITAL INC,	1	\$130,000.00	1.28% 0	\$0.00	NA 0
WATERMARK CAPITAL A CALIFORNIA CORPORATION	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$306,495.00	3.02% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14% 0	\$0.00	NA 0
Total		31	\$10,143,717.54	100% 0	\$0.00	0
3138XCDA7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,764.27	3.23% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14% 0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$863,479.00	15.98% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88% 0	\$0.00	NA 0
	PLATINUM MORTGAGE,	1	\$301,583.92	5.58% 0	\$0.00	NA 0

	INC., AN ALBAMA CORPORATION						
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,879.00	5.33% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$390,550.00	7.23% 0	\$0.00	NA	.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59% 0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62% 0	\$0.00	NA	.0
Total		19	\$5,403,453.04	100% 0	\$0.00		0
	L GODY L DVG A						
3138XCDB5	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$303,200.00	0.92% 0	\$0.00	NA	0

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LIABILITY COMPANY						
CARRINGTON MORTGAGE	1	\$185,000.00	0.56% (\$0.00	NA	0
SERVICES, LLC.	1					
CBC NATIONAL BANK.	1	\$240,750.00	0.73%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11% (\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23% (\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1% (\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79% (\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94% (\$0.00	NA	0
FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$234,500.00	0.71% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27% (\$0.00	NA	0

GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$234,750.00	0.71% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46% 0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE,INC.	3	\$769,599.00	2.34% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED	1	\$276,250.00	0.84% 0	\$0.00	NA	0

LIABILITY COMPANY					
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88% 0	\$0.00	NA 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75% 0	\$0.00	NA 0
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$319,588.08	0.97% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82% 0	\$0.00	NA 0
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,600.00	0.8% 0	\$0.00	NA 0
	1	\$341,531.00	1.04% 0	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES, LLC						
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41% 0	\$0.00	NA	0
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36% 0	\$0.00	NA	0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$274,000.00	0.83% 0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,906,500.00	5.8% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$502,200.00	1.53% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY,AH OHIO CORPORATION	1	\$384,444.00	1.17% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61% 0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$392,992.00	1.2% 0	\$0.00	NA	0

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	CALIFORNIA, A CALIFORNIA CORPORATION.						
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$410,320.00	1.25% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	1.29% 0	\$0.00	NA	0
Total		114	\$32,872,269.46	100% 0	\$0.00		0
3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82% 0	\$0.00	NA	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$280,304.00	6.28% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$224,000.00	5.02% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$404,185.85	9.05% 0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$444,000.00	9.95% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06% 0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86% 0	\$0.00	NA	0
Total		15	\$4,464,246.56	100% 0	\$0.00		0
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25% 0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85% 0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	4.42% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$270,400.00	8.98% 0	\$0.00	NA	0
	PROFICIO MORTGAGE	1	\$118,091.55	3.92% 0	\$0.00	NA	0

	VENTURES, LLC.						Ш
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.11% 0			Ш
Total		23	\$3,011,979.37	100% 0	\$0.00	.—— <u></u>	0
3138XCDE9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$261,535.43	2.28% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37% 0	\$0.00		₩.
<u> </u>	CHL MORTGAGE	1	\$308,750.00	2.69% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92% 0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$213,750.00	1.86% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38% 0	\$0.00	NA	0
	FERON FINANCIAL LLC	1	\$263,795.00	2.3% 0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48% 0	\$0.00		
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$239,200.00	2.09% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$174,400.00	1.52% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81% 0	\$0.00	NA	0
		1	\$385,430.42	3.36% 0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4% (\$0.00	NA	0
M&T BANK	1	\$276,000.00	2.41%	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$134,150.00	1.17%	\$0.00	NA	0
MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT,AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68% (\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88% (\$0.00	NA	0
PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SABVINGS BANK	1	\$197,523.19	1.72% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	\$0.00	NA	0
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	\$0.00	NA	0
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$417,000.00	3.64%	\$0.00	NA	0

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	CORPORATION:	!				
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55% 0	\$0.00	NA 0
Total		44	\$11,462,191.75	100% 0	\$0.00	0
			<u> </u>	$\longrightarrow \coprod$		
3138XCDF6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,555,317.61	14.01% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55% 0	\$0.00	NA 0
	CATALYST LENDING,INC.,A COLORADO CORPORATION	1	\$408,000.00	3.68% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84% 0	\$0.00	NA 0
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87% 0	\$0.00	NA 0
MORTGAGE LI MARYLAND LI	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62% 0	\$0.00	NA 0

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	NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0 \$0.00	NA	.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0 \$0.00	NA	.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC.	1	\$539,794.46	4.86%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0 \$0.00	NA	.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0 \$0.00) NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,000.00	3.56%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$558,070.93	5.03%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE,INC,.	1	\$206,155.00	1.86%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$284,000.00	2.56%	0 \$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,000.00	2.27%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0 \$0.00) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0 \$0.00) NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	2.09%	0 \$0.00	NA	.0
Total		43	\$11,097,830.43	100%	\$0.00		0
3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0 \$0.00	NA	.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0 \$0.00	NA	0

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	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$190,223.00	3.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$771,810.20	13.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,500.00	5.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$280,000.00	4.72%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA	0
Total		20	\$5,932,125.45	100%	0	\$0.00		0
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA	0
Total	TOTAL DOTALS DEC	6	\$1,208,273.43	100%	0	\$0.00		0
3138XCDJ8	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,200.00	8.99%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00			\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA	0
Total		11	\$1,080,884.35	100%	0	\$0.00		0
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3138XCDK5	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0
		3	\$855,763.00	7.69%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$328,354.99	2.95% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$205,000.00	1.84% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,629.92	2.76% 0	\$0.00	NA 0
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18% 0	\$0.00	NA 0

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	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91% 0	\$0.00	NA 0
	MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09% 0	·	
<u> </u>	OPES ADVISORS INC	1	\$591,220.42	5.31% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,900.00	2.19% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55% 0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION.	1	\$216,400.00	1.94% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31% 0	\$0.00	NA 0
otal		44	<u> </u>	100% 0	1	
138XCDL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79% 0	\$0.00	NA 0
		1	\$280,174.00	2.32% 0	\$0.00	NA 0

AMERICAN EQUITY MORTGAGE INC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	\$830,029.00	6.86% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$281,750.00	2.33% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.72% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$215,920.00	1.79% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,050.00	2.75% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38% 0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7% 0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,859.00	1.91% 0	\$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98% 0	\$0.00	NA 0	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$383,150.00	3.17% 0	\$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.37% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23% 0	\$0.00	NA 0	
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77% 0	\$0.00	NA 0	
Total		48	\$12,091,696.04	100% 0	\$0.00	0	
	A MEDICAN DA CUEVO						
3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$539,250.00	11.23% 0	\$0.00	NA 0	

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	A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$245,831.00	5.12% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67% 0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$895,710.43	18.66% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11% 0	\$0.00	NA 0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68% 0	\$0.00	NA 0
Total		18	\$4,801,208.63	100% 0	\$0.00	0
3138XCDN9	ADK BANCORP INC, A		\$300,000.00	1.87% 0	\$0.00	NA 0
01001102 = 1.	CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48% 0	\$0.00	NA 0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31% 0	\$0.00	NA 0
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71% 0	\$0.00	NA 0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY,LTD.	1	\$170,028.00	1.06%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0 \$0.00	NA 0
FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0 \$0.00	NA 0
M&T BANK	1	\$417,000.00	2.6%	0 \$0.00	NA 0
MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00			
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$578,225.00	3.6%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$345,444.00	2.15%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0 \$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED	1 1	\$397,700.00 \$326,250.00 \$194,900.00 \$917,725.00 \$410,000.00 \$345,444.00 \$389,115.00	2.48% 2.03% 1.21% 5.71% 2.55% 2.15% 2.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25% (\$0.00	NA 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$142,414.59	0.89% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05% (\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,400.00	1.77%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,000.00	1.81%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC.	2	\$487,500.00	3.04%	\$0.00	NA 0
PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	J 2	\$874,000.00	5.44%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$211,455.00	1.32% (\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37% (\$0.00	NA 0
STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36% (\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$245,680.00	1.53%	\$0.00	NA 0

	MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILTY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC. WR STARKEY MORTGAGE,	1	\$363,750.00 \$174,994.00	2.26% 1.07%		\$0.00 \$0.00	NA NA	
Total	LLP	53	·	100%		\$0.00		0
1000			410,000,007,00	20076		4000		Ť
3138XCDP4	ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA	0
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA	0
Total		4	\$1,160,085.00	100%	0	\$0.00		0
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC,	1	\$84,875.00	6.86%	0	\$0.00	NA	0

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	D/B/A SUPREME LENDING,A TEXAS CORPORATION.					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15% 0	\$0.00	NA 0
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	5.95% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$85,000.00	6.87% 0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23% 0	\$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$41,175.00	3.33% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18% 0	\$0.00	NA 0
Total		20	\$1,236,502.88	100% 0	\$0.00	0
3138XCDR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$120,000.00	9.44% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79% 0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88% 0	\$0.00	NA 0

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	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67% (\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62% (NA 0
Total		10	\$1,271,800.10	100%	\$0.00	0
3138XCDS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72% (0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION,A	MORTGAGE CORPORATION, A CALIFORNIA	7	\$2,312,394.05	21.07% (\$0.00	NA 0
	MORTGAGE	1	\$206,013.42	1.88% (\$0.00	NA 0
	1	\$469,950.00	4.28%	\$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2% (\$0.00	NA 0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9% (\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	\$0.00	NA 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, A	1	\$351,000.00	3.2%	\$0.00	NA 0

	LIMITED LIABILITY COMPANY.						
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82% 0	\$0.00	NA 0	
	MORTGAGE SERVICES INC,A CORPORATION	1	\$249,600.00	2.27% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	1	\$357,219.12	3.26% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$192,284.30	1.75% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$352,168.00	3.21% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$360,000.00	3.28% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88% 0	\$0.00	NA 0	
	SENTE MORTGAGE INC	1	\$223,237.00	2.03% 0	\$0.00	NA 0	
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC	2	\$510,025.00	4.65% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49% 0		NA 0	
Total		38	\$10,972,523.34	100% 0	\$0.00	0	
3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52% 1	\$350,799.11	NA 0	
		2	\$507,600.00	4.99% 0	\$0.00	NA 0	
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AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0 \$0	0.00 NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0 \$0	0.00 NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0 \$6	0.00 NA	0
CHL MORTGAGE	1	\$305,522.00	3%	0 \$0	0.00 NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0 \$0	0.00 NA	0
CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0 \$0	0.00 NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0 \$0	0.00 NA	0
COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0 \$0	0.00 NA	0
DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0 \$0	0.00 NA	0
DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	0 \$0	0.00 NA	0
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	4.1%	0 \$0	0.00 NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0 \$0	0.00 NA	0
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0 \$0	0.00 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$394,250.00	3.87%	0 \$0	0.00 NA	0
MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0 \$0	0.00 NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0 \$0	0.00 NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0 \$6	0.00 NA	0
NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0 \$0	0.00 NA	0
NVR MORTGAGE FINANCE,	1	\$223,905.00	2.2%	0 \$6	0.00 NA	0

	INC.							
	NVR MORTGAGE	1	\$330,058.00	3.24%	0	\$0.00	NA	0
	FINANCE,INC.	1	Ψ330,030.00	3.2470		ψ0.00	1171	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	¢225 202 00	2 207		¢ስ በስ	NIA	0
	CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	U	\$0.00	NA	U
	PARAMOUNT RESIDENTIAL				H			
	MORTGAGE GROUP,INC.,	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION				Ш			Ш
	PRIMARY RESIDENTIAL	1	\$370,405.00	3.64%	0	\$0.00	NA	0
	MORTGAGE, INC.		, , , , , , , , , , , , , , , , , , , ,		H	,		H
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A							tt
	CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
	RPM MORTGAGE,INC.,A	1	\$498,400.00	4.9%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	ψ+20,+00.00	7.770	U	ψ0.00	1171	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE				H			H
	INC A GEORGIA	1	\$226,400.00	2.2%	0	\$0.00	NA	0
	CORPORATION		, ,			·		
Total		36	\$10,179,325.22	100%	1	\$350,799.11		0
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3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00	NA	0
3138XCDU3	CORPORATION GOLDEN EMPIRE	1	\$96,600.00	9.61%	0	\$0.00	NA	0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A	1	\$96,600.00 \$100,000.00	9.61%		\$0.00 \$0.00		
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	·			·	NA NA	
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	9.95%	0	\$0.00	NA	0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1 1	·		0	·		0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS	1 1 1	\$100,000.00	9.95% 9.74%	0	\$0.00	NA	0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A	1 1 1	\$100,000.00 \$97,920.00	9.95% 9.74%	0	\$0.00 \$0.00	NA NA	0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS,	1 1 1 1	\$100,000.00 \$97,920.00 \$104,676.00	9.95% 9.74% 10.41%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED	1 1 1	\$100,000.00 \$97,920.00	9.95% 9.74%	0	\$0.00 \$0.00	NA NA	0 0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.		\$100,000.00 \$97,920.00 \$104,676.00 \$101,759.98	9.95% 9.74% 10.41% 10.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED	1 1 1 1 2	\$100,000.00 \$97,920.00 \$104,676.00	9.95% 9.74% 10.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE		\$100,000.00 \$97,920.00 \$104,676.00 \$101,759.98 \$207,333.24	9.95% 9.74% 10.41% 10.12% 20.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS		\$100,000.00 \$97,920.00 \$104,676.00 \$101,759.98	9.95% 9.74% 10.41% 10.12%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE		\$100,000.00 \$97,920.00 \$104,676.00 \$101,759.98 \$207,333.24	9.95% 9.74% 10.41% 10.12% 20.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
3138XCDU3	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS REPUBLIC MORTGAGE		\$100,000.00 \$97,920.00 \$104,676.00 \$101,759.98 \$207,333.24 \$93,040.00	9.95% 9.74% 10.41% 10.12% 20.63% 9.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
Total	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE		\$100,000.00 \$97,920.00 \$104,676.00 \$101,759.98 \$207,333.24 \$93,040.00 \$103,835.00	9.95% 9.74% 10.41% 10.12% 20.63% 9.26% 10.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE INVESTORS GROUP ON Q FINANCIAL, INC. PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE	2 1 1	\$100,000.00 \$97,920.00 \$104,676.00 \$101,759.98 \$207,333.24 \$93,040.00 \$103,835.00 \$100,000.00	9.95% 9.74% 10.41% 10.12% 20.63% 9.26% 10.33% 9.95%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0 \$0.00) NA	. 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0 \$0.00) NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0 \$0.00) NA	.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0 \$0.00) NA	. 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0 \$0.00) NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0 \$0.00) NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0 \$0.00) NA	. 0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0 \$0.00) NA	.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0 \$0.00) NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0 \$0.00) NA	.0
Total		14	\$1,002,748.74	100%	0 \$0.00)	0
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0 \$0.00) NA	.0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,500.00	2.52%	0 \$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0 \$0.00) NA	.0

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ERICAN PACIFIC RTGAGE CORPORATION, ALIFORNIA RPORATION	1	\$84,000.00	4.19% (\$0.00	NA	0	
URCHILL MORTGAGE RPORATION	1	\$69,923.00	3.49%	\$0.00	NA	0	
BALT MORTGAGE INC A SHINGTON RPORATION	1	\$49,600.00	2.48%	\$0.00	NA	0	
BALT MORTGAGE, INC., /ASHINGTON RPORATION	1	\$66,500.00	3.32%	\$0.00	NA	0	
S ACQUISITION MPANY, LLC, A LIMITED BILITY COMPANY	1	\$41,400.00	2.07%	\$0.00	NA	0	
ARON FINANCIAL LLC A IITED LIABILITY MPANY	1	\$73,500.00	3.67% (\$0.00	NA	0	
ST PRIORITY FINANCIAL	2	\$160,401.38	8.01%	\$0.00	NA	0	
H MORTGAGE SERVICES C, A DELAWARE LIMITED BILITY COMPANY	1	\$44,000.00	2.2%	\$0.00	NA	0	
RTGAGE INVESTORS OUP	1	\$36,817.35	1.84%	\$0.00	NA	0	
VA FINANCIAL & ESTMENT RPORATION AN ARIZONA	1	\$52,250.00	2.61%	\$0.00	NA	0	
VA FINANCIAL & ESTMENT RPORATION, AN ZONA CORPORATION	3	\$201,935.35	10.08%	\$0.00	NA	0	
ATINUM MORTGAGE , L., AN ALABAMA RPORATION	1	\$84,000.00	4.19% (\$0.00	NA	0	
MARY RESIDENTAL RTGAGE, INC	1	\$84,000.00	4.19%	\$0.00	NA	0	
MARY RESIDENTIAL RTGAGE INC	2	\$109,700.00	5.48%	\$0.00	NA	0	
MARY RESIDENTIAL RTGAGE, INC.	2	\$160,550.00	8.02%	\$0.00	NA	0	
MARY RESIDENTIAL RTGAGE,INC	1	\$46,000.00	2.3%	\$0.00	NA	0	
PUBLIC MORTGAGE	1	\$63,920.00	3.19% (\$0.00	NA	0	
PUBLIC MORTGAGE ME LOANS,LLC	1	\$80,000.00	3.99%	\$0.00	NA	0	
	ALIFORNIA RPORATION JRCHILL MORTGAGE RPORATION BALT MORTGAGE INC A SHINGTON RPORATION BALT MORTGAGE, INC., ASHINGTON RPORATION BILITY COMPANY RON FINANCIAL LLC A BITTED LIABILITY MPANY ST PRIORITY FINANCIAL BH MORTGAGE SERVICES C, A DELAWARE LIMITED BILITY COMPANY RTGAGE INVESTORS DUP WA FINANCIAL & ESTMENT RPORATION WA FINANCIAL & ESTMENT RPORATION WA FINANCIAL & ESTMENT RPORATION, AN EZONA CORPORATION ATINUM MORTGAGE, L, AN ALABAMA RPORATION MARY RESIDENTAL RTGAGE, INC MARY RESIDENTIAL RTGAGE INC MARY RESIDENTIAL RTGAGE, INC. MURICAL RUNG RUNG RUNG ROW	RTGAGE CORPORATION, ALIFORNIA RPORATION URCHILL MORTGAGE RPORATION BALT MORTGAGE INC A SHINGTON BALT MORTGAGE, INC., VASHINGTON BALT MORTGAGE, INC., VASHINGTON BACQUISITION BACQUISITION MPANY, LLC, A LIMITED BILITY COMPANY BRON FINANCIAL LLC A BITTED LIABILITY MPANY ST PRIORITY FINANCIAL BILITY COMPANY RTGAGE INVESTORS DUP WA FINANCIAL & ESTMENT RPORATION WA FINANCIAL & ESTMENT RPORATION WA FINANCIAL & ESTMENT RPORATION WA FINANCIAL & ESTMENT RPORATION, AN ZONA CORPORATION WA FINANCIAL & ESTMENT RPORATION ARY RESIDENTIAL RTGAGE, INC. WARY RESIDENTIAL RTGAGE, INC. WARY RESIDENTIAL RTGAGE, INC. WARY RESIDENTIAL RTGAGE, INC. WARY RESIDENTIAL RTGAGE, INC. UBLIC MORTGAGE ME LOANS LLC PUBLIC MORTGAGE 1	RTGAGE CORPORATION, ALIFORNIA RPORATION JRCHILL MORTGAGE RPORATION JRCHILL MORTGAGE RPORATION BALT MORTGAGE INC A SHINGTON RPORATION BALT MORTGAGE, INC., ASHINGTON JASHINGTON RPORATION SALT MORTGAGE, INC., ASHINGTON RPORATION SALT MORTGAGE, INC., ASHINGTON JASHINGTON RPORATION SACQUISITION MPANY, LLC, A LIMITED BILITY COMPANY RON FINANCIAL LLC A HORTGAGE SERVICES LA DELAWARE LIMITED BILITY COMPANY RTGAGE INVESTORS DUP VA FINANCIAL & TESTMENT RPORATION AN ARIZONA RPORATION VA FINANCIAL & TESTMENT RPORATION, AN ZONA CORPORATION VA FINANCIAL & TESTMENT RPORATION, AN ZONA CORPORATION VA FINANCIAL & TESTMENT RPORATION WA FINANCIAL & TESTMENT RPORATION, AN ZONA CORPORATION VA FINANCIAL & TESTMENT RPORATION WA FINANCIAL TESTMENT RPORATION TESTMENT RPORATION TESTMENT TE	RTGAGE CORPORATION, ALIFORNIA RPORATION ALIFORNIA RPORATION JCCHILL MORTGAGE RPORATION BALT MORTGAGE INC A SHINGTON BALT MORTGAGE, INC., ASHINGTON BALT MORTGAGE BALAWARE LIMITED BALTMON BALT MORTGAGE BALT MORTGAGE BALAWARE LIMITED BALLONO BALTMON BALT MORTGAGE BALAWARE LIMITED BALLONO BALTMON BALT MORTGAGE BALAWARE LIMITED BALLONO BALTMON BALT MORTGAGE BALAWARE LIMITED BALLONO BALT MORTGAGE BALTMON BALLONO BALTMON BALTMON BALTMON BALTMON BALONO RTGAGE CORPORATION, ALIFORNIA ALIFON ALIFORNIA ALIFON ALIFORNIA ALIFON ALIFONIA ALIFONI	RTGAGE CORPORATION, ALIFORNIA PROPATION JRCHILL MORTGAGE RPORATION JRCHILL MORTGAGE RPORATION 1 \$69,923.00 3.49% 0 \$0.00 NA SALT MORTGAGE INC A SHINGTON 1 \$49,600.00 2.48% 0 \$0.00 NA RPORATION 3ALT MORTGAGE, INC., ASHINGTON 1 \$66,500.00 3.32% 0 \$0.00 NA RPORATION S ACQUISITION RPORATION S ACQUISITION BILITY COMPANY RRON FINANCIAL LLC A ITTED LIABILITY 1 \$73,500.00 3.67% 0 \$0.00 NA RPORATION ST PRIORITY FINANCIAL 2 \$160,401.38 8.01% 0 \$0.00 NA HORTGAGE SERVICES 3. A DELAWARE LIMITED BILITY COMPANY RTGAGE INVESTORS DUP 1 \$36,817.35 1.84% 0 \$0.00 NA RPORATION AN ARIZONA RPORATION AN ARIZONA RPORATION AN ARIZONA RPORATION AN ALABAMA 1 \$84,000.00 4.19% 0 \$0.00 NA RRORATION MARY RESIDENTAL RTGAGE, INC. MARY RESIDENTIAL RTGA	RTGAGE CORPORATION, ALIFORNIA PROPATION ALIFORNIA PROPATION JRCHILL MORTGAGE RPORATION JRCHILL MORTGAGE RPORATION JRCHILL MORTGAGE RPORATION JRCHILL MORTGAGE INC A SHINGTON JRCHILL MORTGAGE INC A SHINGTON JRCHILL MORTGAGE INC A SHINGTON JRCHILL MORTGAGE, INC., ARSHINGTON JRORATION JRORAT	

	SENTE MORTGAGE INC	1	\$84,500.00	4.22% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION.	1	\$56,925.00	2.84% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$76,500.00	3.82% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$62,000.00	3.1% 0	\$0.00	NA 0
Total		31	\$2,002,772.08	100% 0	\$0.00	0
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC,A LIMITED LIABILITY	1	\$87,811.90	4.38% 0	\$0.00	NA 0
AMERICAN PACIFIC	MORTGAGE CORPORATION , A CALIFORNIA	1	\$87,300.00	4.36% 0	\$0.00	NA 0
	2	\$186,000.00	9.28% 0	\$0.00	NA 0	
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$99,900.00	4.99% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93% 0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55% 0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE	1	\$105,000.00	5.24% 0	\$0.00	NA 0

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	GROUP, INC., AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72% 0	\$0.00	NA 0
	USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69% 0	\$0.00	NA 0
Total		21	\$2,003,486.79	100% 0	\$0.00	0
3138XCDY5	ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43% 0	\$0.00	NA 0
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23% 0	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	\$0.00	NA	. 0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	\$0.00	NA	. 0
Total		10	\$1,003,625.04	100%	0 \$0.00		0
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3138XCDZ2	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$117,265.00	5.85% (\$0.00	NA	. 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$263,625.00	13.16%	\$0.00	NA	. 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17%	\$0.00	NA	. 0
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19% (\$0.00	NA	. 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	\$0.00	NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$144,800.00	7.23% (\$0.00	NA	. 0
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44% (\$0.00	NA	. 0
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19% (\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29% (Ш.
Total		15	\$2,003,001.12	100%	90.00		0
3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41% (0 \$0.00	NA	. 0
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04% (\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	\$0.00	NA	. 0
		1	\$144,000.00	1.33%	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,750.00	1.84%	\$0.00	NA 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$308,000.00	2.85%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION.	1	\$186,764.05	1.73% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05% 0	\$0.00	NA 0
MST BANK	1	\$157,306.34	1.46%	\$0.00	NA 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87% 0		NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	2.16% 0	\$0.00	NA 0

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NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$217,500.00	2.01%	\$0.00	NA 0)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87% (\$0.00	NA 0	
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	\$0.00	NA 0	,
NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	\$0.00	NA 0	,
NVR MORTGAGE FINANCE, INC.	3	\$1,030,333.00	9.53% (\$0.00	NA 0	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07% (\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,600.00	3.56%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,780.00	1.02%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$154,400.00	1.43%	\$0.00	NA 0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	\$0.00	NA 0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24% (\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	\$0.00		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$258,000.00	2.39%	\$0.00	NA 0	

	CORPORATION						
	WHOLESALE CAPITAL CORPORATION.	1	\$149,000.00	1.37%	\$0.00	NA	0
Total		42	\$10,809,482.34	100%	0 \$0.00		0
							Ш
3138XCEC2	ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$99,655.00	9.33%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	\$0.00	NA	0
	SENTE MORTGAGE, INC.,	1	\$99,750.00	9.34%	\$0.00	NA	0
	SENTO MORTGAGE, INC	1	\$93,600.00	8.77%	\$0.00	NA	0
Total		11	\$1,068,106.76	100%	\$0.00		0
							Ш
3138XCF23	NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0 \$0.00	NA	0
Total		10	\$1,881,978.07	100%	0 \$0.00		0
							Ш
3138XCF31	NATIONSTARMORTGAGE	226			· ·		
	PARKSIDE LENDING	1	\$624,694.84	1.43%			
	WR STARKEY	1	\$153,029.25				
Total		228	\$43,671,716.58	100%	1 \$131,548.85		0
21207/05/40	AMERICAN CONTENTION	1	φ120 2C0 25	4.7.46	0 00	NT A	
3138XCF49	AMERICAN SOUTHWEST	12	\$120,260.25	4.74%			
Total	NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%			0
Total		14	\$2,538,691.59	100%	0 \$0.00		U
3138XCF56	NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0 \$0.00	NA	0
5136ACF30	PINNACLE CAPITAL		φ393,111.70	30.46%	\$0.00	INA	
	MORTGAGE	1	\$285,634.24		·		
	POLI MORTGAGE	1	\$296,092.66				
Total		4	\$1,174,838.60	100%	90.00		0
2129VCE64	NIATIONISTA DMODTO A CE	1	¢1 164 059 05	1000	0 00 00	N.T.A	
3138XCF64	NATIONSTARMORTGAGE	4	\$1,164,958.95 \$1,164,958.95	100%			
Total		4	\$1,164,958.95	100%	0 \$0.00		0
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3138XCF72	NATIONSTARMORTGAGE	4	\$1,331,387.22	100% 0	· ·	NA 0
Total		4	\$1,331,387.22	100% 0	\$0.00	0
		<u>'</u>				\prod
3138XCF80	ACOPIA	1	\$173,256.14	16.28% 0	1	NA 0
	NATIONSTAR MORTGAGE	1	\$162,249.97	15.25% 0		NA 0
	NATIONSTARMORTGAGE	2	\$428,458.04	40.26% 0	†	NA 0
	VANDYK MORTGAGE	1	\$300,262.27	28.21% 0	1	NA 0
Total		5	\$1,064,226.42	100% 0	\$0.00	0
		·				
3138XCF98	NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27% 0	1	NA 0
	PEOPLES BANK	1	\$235,783.97	2.73% 0	1	NA 0
Total		59	\$8,638,046.68	100% 0	\$0.00	0
		<u>'</u>				\prod
3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69% 0	†	NA 0
	NATIONSTARMORTGAGE	4	\$962,369.16	92.31% 0		NA 0
Total		5	\$1,042,493.22	100% 0	\$0.00	0
		<u> </u>				\prod
3138XCFT4	ACOPIA	1	\$128,898.03	1.29% 0		NA 0
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51% 0	†	NA 0
	GREENLIGHT LOANS	1	\$120,142.86	1.2% 0	†	NA 0
	NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33% 0	\$0.00	NA 0
	PLATINUM MORTGAGE	1	\$166,599.99	1.67% 0		NA 0
Total		53	\$9,991,654.25	100% 0	\$0.00	0
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	12	\$2,990,649.85	81% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02% 0	\$0.00	NA 0
Total		15	\$3,692,256.65	100% 0	\$0.00	0
		' <u> </u>				
3138XCFV9	NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71% 0	\$0.00	NA 0
	SHEA MORTGAGE	1	\$174,753.42	5.29% 0		NA 0
Total		14		100% 0		0
3138XCFW7	ALLIANCE FINANCIAL	1	\$292,106.00	1.83% 0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	1	\$191,735.48	1.2% 0		NA 0
	FLORIDA CAPITAL	1	\$150,343.13	0.94% 0	†	NA 0
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32% 0	1	NA 0
	PARKSIDE LENDING	1	\$539,172.74	3.37% 0	1	NA 0
	PLATINUM MORTGAGE	1	\$215,709.04	1.34% 0	†	NA 0
Total		80		100% 0	1	0
		·				
3138XCFX5	EVERETT FINANCIAL	_ 1	\$60,742.91	0.11% 0	\$0.00	NA 0
	FIRST PRIORITY	1	\$624,730.90	1.09% 0	1	NA 0
	MAGNOLIA BANK	1	\$111,868.51	0.2% 0	1	NA 0

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	MANN MORTGAGE	1	\$214,682.03	0.38% 0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$311,589.14	0.55% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1% 1	\$220,500.42	NA	0
	PARKSIDE LENDING	2	\$1,153,494.74	2.02% 0	\$0.00	NA	0
	PINNACLE CAPITAL	4	\$1,305,976.42	2.29% 0	\$0.00	NA	_
	MORTGAGE	4	\$1,303,970.42	2.29% 0	\$0.00	NA	J
	THE LENDING CO	2	\$1,002,750.94	1.76% 0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$299,604.94	0.5% 0	\$0.00	NA	0
Total		281	\$57,108,677.60	100% 1	\$220,500.42		0
3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85% 0		NA	
	RPM	1	\$500,400.00			NA	-1-
Total		109	\$17,727,978.58	100% 0			0
			, , ,		,		
3138XCFZ0	NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28% 1	\$243,475.04	NA	0
	PARAMOUNT EQUITY	1	\$130,817.94	3.72% 0	\$0.00	NA	0
Total	-	13	\$3,519,216.30	100% 1	\$243,475.04	(0
3138XCG22	HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36% 0	\$0.00	NA	0
Total		11	\$3,090,243.54	100% 0	\$0.00		0
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3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64% 0	1	NA	
	PROVIDENT SAVINGS	1	\$399,909.98			NA	_
	SHEA MORTGAGE	1	\$349,772.00			NA	
Total		6	\$2,120,244.81	100% 0	\$0.00		0
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61% 0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3% 0	\$0.00	NA	0
	PEOPLES BANK	3	\$688,582.72	16.83% 0	\$0.00	NA (0
Total		19	\$4,090,692.46	100% 0	\$0.00		0
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3138XCG55	ACOPIA	1	\$198,423.31	8.45% 0	1	NA (
	NATIONSTARMORTGAGE	6	\$1,850,173.00		1	NA	0
	SHEA MORTGAGE	1	\$298,519.07	12.72% 0		NA	_
Total		8	\$2,347,115.38	100% 0	\$0.00	(0
2122772221	an a		***	6.20 % 0	\$0.00	27.1	
3138XCG71	CBC	1	\$88,198.39		1	NA (
	DISCOVER HOME LOANS	1	\$149,758.73	10.84% 0	1	NA (_
<u> </u>	OCEANSIDE LENDING	1	\$267,350.00		1	NA (
	PARAMOUNT EQUITY	3	\$616,500.00	44.63% 0	\$0.00	NA	υ

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	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0 \$0.00	NA 0	
Total	AND BANKING COMPAN I	7	\$1,381,406.81	100%	0 \$0.00	0	
10002			ψ1,001,100001	10070	40100		
3138XCG89	DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0 \$0.00	NA 0	
210011000	FIRST CENTURY	1	\$262,000.00	9.49%		NA 0	
	NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%			1
	PROVIDENT SAVINGS	2	\$586,244.71	21.23%		NA 0	
Total		9	\$2,760,614.71	100%		0	
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%			
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0 \$0.00	NA 0	L
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0 \$0.00	NA 0	
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0 \$0.00	NA 0	
Total		25	\$6,175,973.34	100%	0 \$0.00	0	
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%		NA 0	
	BM REAL ESTATE	1	\$334,010.40	5.45%	0 \$0.00	NA 0	
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0 \$0.00	NA 0	
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0 \$0.00	NA 0	
	GOLDSTAR	2	\$684,075.17	11.17%	0 \$0.00	NA 0	
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0 \$0.00	NA 0	
	NTFN	1	\$187,805.01	3.07%	0 \$0.00	NA 0	
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0 \$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0 \$0.00	NA 0	
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0 \$0.00	NA 0	
Total		24	\$6,124,193.73	100%	0 \$0.00	0	
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0 \$0.00	NA 0	
	EQUITY LOANS	1	\$350,418.45	12.42%	0 \$0.00	NA 0	
	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0 \$0.00	NA 0	
	NTFN	1	\$112,622.57	3.99%	0 \$0.00	NA 0	
	WR STARKEY	2	\$357,180.76	12.67%	0 \$0.00	NA 0	
Total		15	\$2,820,650.20	100%	0 \$0.00	0	
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0 \$0.00	NA 0	
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0 \$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0 \$0.00	NA 0	

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	LEGACY MORTGAGE	1	\$417,000.00	5.73% (\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	\$0.00	NA	0
	MANN MORTGAGE	1	\$169,786.12	2.33% (\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	\$0.00	NA	.0
	PARAMOUNT EQUITY	1	\$371,032.60	5.09% (\$0.00	NA	.0
	PEOPLES BANK	5	\$872,600.22	11.98% (\$0.00	NA	0
	PERL MORTGAGE	1	\$84,890.59	1.17% (\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$613,842.47	8.43% (\$0.00	NA	0
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	\$0.00	NA	0
Total		33	\$7,282,497.29	100%	\$0.00		0
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64% (\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36% (\$0.00	i e	11
Total		51	\$6,655,648.96	100%	1		0
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97% (\$0.00	NA	0
	AMERIS	1	\$188,689.36	0.73% (NA	. 0
	ASPIRE FINANCIAL	1	\$119,838.36	0.46% (\$0.00	NA	0
	BRAND MORTGAGE	3	\$1,016,652.82	3.94% (\$0.00	NA	0
	CBC	4	\$806,911.61	3.13% (\$0.00	NA	. 0
	CHERRY CREEK	1	\$370,000.00	1.43% (\$0.00	NA	. 0
	CONTINENTIAL HOME LOANS	1	\$184,750.80	0.72%	\$0.00	NA	0
	DISCOVER HOME LOANS	4	\$849,580.59	3.29% (\$0.00	NA	0
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09% (1	
	E MORTGAGE	1	\$486,652.95	1.89% (11
	FIRST CENTURY	4	\$1,940,073.07	7.52% (\$0.00	NA	. 0
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99% (\$0.00	NA	. 0
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%		NA	. 0
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	\$0.00	NA	. 0
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93% (\$0.00	NA	. 0
	OCEANSIDE LENDING	1	\$194,487.67	0.75% (\$0.00	NA	. 0
	ON Q FINANCIAL	2	\$614,920.57	2.38%	\$0.00	NA	. 0
	PARAMOUNT EQUITY	1	\$177,809.69	0.69% (\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	\$0.00	NA	. 0
	PLATINUM MORTGAGE	3	\$497,227.89	1.93% (\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61% (\$0.00	NA	. 0
	RMC MORTGAGE	1	\$112,837.19	0.44% (\$0.00	NA	. 0
	SIERRA PACIFIC	2	\$353,457.27	1.37% (\$0.00	NA	. 0
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	\$0.00	NA	. 0
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%		i e	1 1
		1	\$416,438.29	1.61% (

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	THE CORTLAND SAVINGS AND BANKING COMPANY					
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0 \$0.00	NA 0
	WR STARKEY	2	\$451,076.53	1.77%	0 \$0.00	NA 0
Total		109	\$25,789,705.36	100%	0 \$0.00	0
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%		i i
	ALLIANCE FINANCIAL	5		0.7%		1
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%		
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%		1
	AMERIS	3	\$382,049.87	0.44%		1
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%		NA 0
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0 \$0.00	NA 0
	CBC	16	\$4,205,982.26	4.9%	0 \$0.00	NA 0
	CONTINENTIAL HOME LOANS	5	\$1,460,338.71	1.7%	0 \$0.00	NA 0
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0 \$0.00	NA 0
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	1 \$230,023.38	NA 0
	E MORTGAGE	5	\$1,912,806.66	2.23%	0 \$0.00	NA 0
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0 \$0.00	NA 0
	FIRST CENTURY	2	\$720,081.43	0.84%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0 \$0.00	NA 0
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0 \$0.00	
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%		
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0 \$0.00	NA 0
	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0 \$0.00	NA 0
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0 \$0.00	NA 0
	MANN MORTGAGE	1	\$624,694.84	0.73%	0 \$0.00	1
	MEGA CAPITAL	1	\$615,207.07	0.72%	0 \$0.00	NA 0
	MERIDIAN	1	\$299,604.94	0.35%	0 \$0.00	
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0 \$0.00	NA 0
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0 \$0.00	1
	NATIONS RELIABLE	1	\$205,746.71	0.24%		
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%		
	NTFN	2	\$350,581.95	0.41%		1
	OCEANSIDE LENDING	1	\$135,262.66	0.16%		1
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%		1
	PARAMOUNT EQUITY	3		0.86%		1

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	PARKSIDE LENDING	2	\$1,248,890.32	1.45% 0	\$0.00	NA 0
	PINNACLE CAPITAL	32	\$6,851,367.21	7.98% 0	\$0.00	
	MORTGAGE	32	\$0,831,307.21	7.98% 0	\$0.00	NA 0
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13% 0	\$0.00	NA 0
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43% 0	·	NA 0
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18% 0	\$0.00	NA 0
	RMK-MAJESTIC	1	\$289,377.03	0.34% 0	\$0.00	NA 0
	RPM	1	\$624,694.84	0.73% 0	\$0.00	NA 0
	SIERRA PACIFIC	14	\$3,731,539.81	4.35% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77% 0	\$0.00	NA 0
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02% 0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41% 0	\$0.00	NA 0
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17% 0	\$0.00	NA 0
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73% 0	\$0.00	NA 0
	WR STARKEY	1	\$114,855.31	0.1% 0	\$0.00	NA 0
Total		381	\$85,855,343.27	100% 1	\$230,023.38	0
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85% 0	\$0.00	NA 0
	ASPIRE FINANCIAL	2	\$385,397.01	1.77% 0	\$0.00	NA 0
	BRAND MORTGAGE	1	\$144,996.16	0.67% 0	\$0.00	NA 0
	CBC	1	\$74,692.11	0.34% 0	\$0.00	NA 0
	CONTINENTIAL HOME LOANS	1	\$410,238.66	1.89% 0	\$0.00	NA 0
	DISCOVER HOME LOANS	1	\$329,570.62	1.52% 0	\$0.00	NA 0
	FIRST CENTURY	1	\$443,135.66	2.04% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11% 0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59% 0	\$0.00	NA 0
	IAPPROVE	1	\$417,000.00			NA 0
	MAGNOLIA BANK	1	\$203,153.97	0.94% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18% 0		NA 0
	NTFN	5	\$1,014,042.73	4.67% 0	\$0.00	NA 0
	PARAMOUNT EQUITY	1	\$142,032.45	0.65% 0		NA 0
	PEOPLES BANK	1	\$140,608.44	0.65% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69% 0	\$0.00	NA 0
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61% 0	\$0.00	NA 0
					40.00	NT A O
	REGENCY MORTGAGE	1	\$175,262.64	0.81% 0		NA 0
	REGENCY MORTGAGE RELIANCE FIRST CAPITAL	1	\$175,262.64 \$169,280.53	0.81% 0 0.78% 0		NA 0 NA 0

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	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$273,859.51	1.26% 0	\$0.00	NA 0
	VANDYK MORTGAGE	1	\$124,481.60	0.57% 0	\$0.00	NA 0
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7% 0	\$0.00	NA 0
Total		125	\$21,716,659.16	100% 0	\$0.00	0
3138XCGH9	ACOPIA	2	\$313,655.34	1.34% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58% 0	\$0.00	NA 0
	ASPIRE FINANCIAL	7	\$859,472.40	3.66% 0	\$0.00	NA 0
	E MORTGAGE	1	\$183,252.31	0.78% 0	\$0.00	NA 0
	EVERETT FINANCIAL	5	\$824,531.25	3.51% 0	\$0.00	NA 0
	FIRST INDEPENDENCE	2	\$421,305.80	1.8% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95% 1	\$117,809.23	NA 0
	NTFN	1	\$143,344.57	0.61% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$40,340.42	0.17% 0	\$0.00	NA 0
	SIERRA PACIFIC	4	\$1,128,704.16	4.81% 0	\$0.00	NA 0
Total		164	\$23,470,996.03	100% 1	\$117,809.23	0
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88% 0	\$0.00	NA 0
	WYNDHAM CAPITAL	1	\$354,416.48	28.12% 0		NA 0
Total		5	\$1,260,587.84	100% 0	\$0.00	0
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79% 0	\$0.00	NA 0
Total		11	\$2,249,787.94	100% 0	\$0.00	0
3138XCGN6	NATIONSTARMORTGAGE	52	\$12,812,770.70	100% 1	\$173,681.35	NA 0
Total		52	\$12,812,770.70	100% 1	\$173,681.35	0
3138XCGP1	A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37% 0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	1	\$107,976.01	0.77% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83% 1	\$369,224.32	NA 0
	RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66% 0	\$0.00	NA 0
Total		84	\$13,981,569.26	100% 1	\$369,224.32	0
3138XCGQ9	NATIONSTARMORTGAGE	13	\$3,168,327.00	100% 0	\$0.00	NA 0
Total		13	\$3,168,327.00	100% 0	\$0.00	0
3138XCGR7	ASPIRE FINANCIAL	1	\$103,602.72	3.87% 0	\$0.00	NA 0

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	NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0 \$0.00	NA 0
Total		30	\$2,678,442.94	100%	0 \$0.00	0
3138XCGS5	EVERETT FINANCIAL	1	\$345,968.25	24.97%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0 \$0.00	NA 0
	POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0 \$0.00	NA 0
Total		11	\$1,385,268.89	100%	0 \$0.00	0
3138XCGT3	DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0 \$0.00	NA 0
	MANN MORTGAGE	1	\$416,399.18	10.15%		
	NATIONSTARMORTGAGE	9	\$3,340,690.50			
Total	144110110111111111111111111111111111111	11	\$4,101,570.06	100%		0
			+ -,= -,- : - : - :		7	
3138XCGU0	ACOPIA	1	\$259,200.00	3.93%	0 \$0.00	NA 0
	MANN MORTGAGE	1	\$179,691.11	2.73%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0 \$0.00	NA 0
	PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0 \$0.00	NA 0
	SHEA MORTGAGE	1	\$375,220.50	5.7%	0 \$0.00	NA 0
Total		19	\$6,587,319.51	100%	0 \$0.00	0
3138XCGV8	HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0 \$0.00	NA 0
	PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	2	\$696,067.92	13.35%	0 \$0.00	NA 0
	PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0 \$0.00	NA 0
Total		18	\$5,213,658.50	100%	0 \$0.00	0
3138XCGW6	ALLIANCE FINANCIAL	3	\$852,195.28	1.17%	0 \$0.00	NA 0
	AMCAP	1	\$173,427.32	0.24%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	0 \$0.00	NA 0
	AMERIS	9	\$1,397,363.99	1.93%	0 \$0.00	NA 0
	ASPIRE FINANCIAL	2	\$199,306.12	0.27%	0 \$0.00	NA 0
	BRAND MORTGAGE	1	\$258,622.20	0.36%	0 \$0.00	NA 0
	CONTINENTIAL HOME LOANS	7	\$1,613,422.91	2.22%	0 \$0.00	NA 0
	CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0 \$0.00	NA 0
	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0 \$0.00	NA 0
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0 \$0.00	NA 0
	FBC MORTGAGE LLC	_1	\$355,791.43	0.49%		
	FIRST CENTURY	2	\$692,895.00	0.95%	0 \$0.00	NA 0

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			#127 000 00	0.100/0	#0.00	27.4
_	FIRST INDEPENDENCE	1	\$127,800.00	0.18% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48% 0	·	NA 0
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55% 0		NA 0
	GUARANTEED RATE	4	\$1,088,100.00	1.5% 1	\$238,635.14	NA 0
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69% 0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55% 0	\$0.00	NA 0
	MERIDIAN	1	\$584,263.99	0.81% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43% 0	\$0.00	NA 0
	MORTGAGE MASTER	5	\$878,743.52	1.21% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54% 0	\$0.00	NA 0
	NTFN	1	\$108,000.00	0.15% 0	\$0.00	NA 0
	PARAMOUNT EQUITY	2	\$416,463.22	0.57% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$221,612.78	0.31% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87% 0	\$0.00	NA 0
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66% 0	\$0.00	NA 0
	RMC MORTGAGE	7	\$1,225,799.00	1.69% 0	\$0.00	NA 0
	SHEA MORTGAGE	2	\$747,743.11	1.03% 0	\$0.00	NA 0
	SIERRA PACIFIC	64	\$18,214,134.85	25.1% 1	\$191,118.55	NA 0
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$389,500.00	0.54% 0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72% 0	\$0.00	NA 0
	THE LENDING CO	4	\$1,598,341.10	2.2% 0	\$0.00	NA 0
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5% 0	\$0.00	NA 0
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4% 0	\$0.00	NA 0
	WESTSTAR	2	\$325,183.07	0.45% 0	\$0.00	NA 0
	WR STARKEY	6	\$1,155,092.58	1.57% 0	\$0.00	NA 0
Total		314	\$72,571,702.96	100% 2	\$429,753.69	0
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14% 0		NA 0
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49% 0	\$0.00	NA 0
	ASPIRE FINANCIAL	3	\$309,208.24	3.93% 0	\$0.00	NA 0
	BRAND MORTGAGE	1	\$221,569.56	2.81% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34% 0	\$0.00	NA 0
	NTFN	1	\$208,000.00	2.64% 0	\$0.00	NA 0
	OPES ADVISORS	1	\$440,000.00	5.59% 0	\$0.00	NA 0
		1	\$95,887.29	1.22%	\$0.00	NA 0

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	PINNACLE CAPITAL MORTGAGE						
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0 \$0.	00 NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	0 \$0.	00 NA	0
	WR STARKEY	2	\$193,699.70	2.45%	0 \$0.	00 NA	0
Total		46	\$7,876,533.86	100%	0 \$0.	00	0
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0 \$0.	00 NA	0
	AMCAP	1	\$260,000.00	1.97%	0 \$0.	00 NA	0
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0 \$0.	00 NA	0
	AMERIS	1	\$334,577.99	2.53%	0 \$0.	00 NA	0
	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0 \$0.	00 NA	0
	CBC	2	\$789,000.00	5.96%	0 \$0.	00 NA	0
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%	0 \$0.	00 NA	0
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%	0 \$0.	00 NA	0
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	0 \$0.	00 NA	0
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%	0 \$0.	00 NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,131.02	1.21%	0 \$0.	00 NA	0
	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0 \$0.	00 NA	0
	HOMEOWNERS FINANCIAL GROUP	3	\$727,837.09	5.5%	0 \$0.	00 NA	0
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	0 \$0.	00 NA	0
	MORTGAGE ASSURANCE	1	\$292,793.07	2.21%	0 \$0.	00 NA	0
	MORTGAGE MASTER	2	\$335,559.29	2.54%	0 \$0.	00 NA	0
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%	0 \$0.	00 NA	0
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0 \$0.	00 NA	0
	RPM	1	\$120,000.00	0.91%	0 \$0.	00 NA	0
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%			
	SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0 \$0.	00 NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0 \$0.	00 NA	0
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0 \$0.	00 NA	0
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0 \$0.	00 NA	0
-	WR STARKEY	2	\$354,040.59	2.67%	0 \$0.	00 NA	0
Total		59	\$13,229,088.58	100%	0 \$0.	00	0
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0 \$0.	00 NA	0
	HERITAGE BANK OF THE SOUTH	2	\$617,082.85	12.63%	0 \$0.	00 NA	0
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0 \$0.	00 NA	0
	PARKSIDE LENDING	1	\$260,000.00	5.32%	0 \$0.	00 NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0 \$0.	00 NA	0
	PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0 \$0.	00 NA	0

Total		16	\$4,884,455.88	100% 0	\$0.00	(0
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3138XCH47	CORNERSTONE HOME LENDING, INC.	11	\$1,082,676.40	100% 0	\$0.00	NA ()
Total		11	\$1,082,676.40	100% 0	\$0.00		0
3138XCH54	CORNERSTONE HOME LENDING, INC.	11	\$1,042,166.11	100% 0	\$0.00	NA)
Total		11	\$1,042,166.11	100% 0	\$0.00		0
3138XCH62	AMERICAN GATEWAY BK	1	\$49,588.82	3.64% 0	\$0.00	NA (
	BANK OF BRENHAM	_1	\$78,750.00	5.78% 0	\$0.00	NA ()
	CITIZENS NATL HENDERSON	1	\$65,968.24	4.85% 0			
	COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3% 0	\$0.00	NA)
	CORNERSTONE HOME LENDING, INC.	13	\$749,125.29	55.02% 0	\$0.00	NA)
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67% 0	\$0.00	NA)
	FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07% 0	\$0.00	NA)
	POINT BANK	2	\$141,503.61	10.39% 0	\$0.00		_
	R BANK	1	\$71,710.40	5.28% 0	\$0.00	NA ()
Total		22	\$1,361,460.68	100% 0	\$0.00)
3138XCHA3	FIRST CENTURY	1	\$399,448.91	19.89% 0	\$0.00	NA ()
	NATIONSTARMORTGAGE	3	\$1,027,744.87	51.17% 0	\$0.00	NA ()
	PINNACLE CAPITAL MORTGAGE	1	\$389,474.66	19.39% 0	\$0.00	NA)
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55% 0	\$0.00	NA)
Total		6	\$2,008,668.44	100% 0	\$0.00		0
3138XCHB1	NATIONSTARMORTGAGE	2	\$760,874.39	50.83% 0	\$0.00	NA (+
різбаспрі	PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85% 0			
	POLI MORTGAGE	1	\$349,018.56	23.32% 0	\$0.00	NA (
Total		4	\$1,496,795.15	100% 0		()
			*355 044 CO	:2.20% 0	Φ0.00	27.4	+
3138XCHC9	FBC MORTGAGE LLC	1	\$365,944.68	10.89% 0	1		
 	NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04% 0			_
Total	PLATINUM MORTGAGE	1 18	\$103,200.00 \$3,360,489.68	3.07% 0 100% 0)
ि ।		10	\$3,300,407.00	100 % 0	Φυ.υυ		+
3138XCHD7	ALLIANCE FINANCIAL	2	\$317,859.73	5.32% 0	\$0.00	NA ()

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	AMERIS	1	\$48,736.20	0.82% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL	1	\$125,094.81	2.09% 0	\$0.00	NA 0	
	BRAND MORTGAGE	1	\$137,067.89	2.29% 0	\$0.00	NA 0	
	FLORIDA CAPITAL	2	\$461,100.00	7.72% 0	\$0.00	NA 0	
	GATEWAY BANK	-1	Φ0.4.650.1 0	1 4207 0	Φ0.00	NIAO	
	MORTGAGE	1	\$84,658.12	1.42% 0	\$0.00	NA 0	
	INTERCONTINENTAL	1	\$156,000.00	2.61% 0	\$0.00	NA 0	ĺ
	CAPITAL GROUP INC	1	\$150,000.00	2.01%0	\$0.00	NAU	L
	LOAN DEPOT (HARP)	1	\$87,450.46	1.46% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59% 0	\$0.00	NA 0	
	NTFN	3	\$360,690.23	6.04% 0		NA 0	
	ROYAL UNITED	1	\$36,300.00	0.61% 0	\$0.00	NA 0	
	VANDYK MORTGAGE	2	\$539,299.59	9.03% 0	\$0.00	NA 0	
Total		39	\$5,973,464.03	100% 0	\$0.00	0	
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46% 1	\$223,065.44	NA 0	
	NTFN	1	\$308,000.00	1.7% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE	1	\$385,879.51	2.13% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42% 0	\$0.00	NA 0	
Total		80	\$18,111,717.26	100% 1	\$223,065.44	0	_
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO	4	\$737,600.00			NA 0	
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17% 0		NA 0	
	BRAND MORTGAGE	1	\$222,956.01	0.64% 0	1	NA 0	
	СВС	2	\$502,350.00			NA 0	_
	DISCOVER HOME LOANS	7	\$2,082,850.00			NA 0	
	DRAPER AND KRAMER MTG	1	\$405,215.69			NA 0	
	FIRST INDEPENDENCE	1	\$77,000.00			NA 0	
	LOAN DEPOT	1	\$314,200.00			NA 0	
	LOAN DEPOT (HARP)	3	\$374,495.00			NA 0	
	NATIONSTARMORTGAGE	130		70.62% 0		NA 0	
	NTFN	1	\$155,812.56	0.44% 0	\$0.00	NA 0	
	RPM	1	\$483,300.00			NA 0	
	SHEA MORTGAGE	1	\$150,000.00	0.43% 0	\$0.00	NA 0	
	SIERRA PACIFIC	10	\$2,687,550.00	7.66% 0	\$0.00	NA 0	
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28% 0	1	NA 0	
	TOTAL MORTGAGE SERVICES LLC	1	\$104,000.00			NA 0	
			¢177.600.00	0.51% 0	\$0.00	NA 0	Г
l	WESTSTAR]]	\$1 / \.QUU.UU	0.51%10	20.00	NAIO	
	WESTSTAR WR STARKEY	1 1	\$177,600.00 \$375,436.11	1.06% 0			
Total	WESTSTAR WR STARKEY	1 1 174	\$375,436.11 \$35,095,228.66	1.06% 0	\$0.00	NA 0	
Total		1 1 174	\$375,436.11		\$0.00	NA 0	
Total 3138XCHG0		1 1 174 3	\$375,436.11	1.06% 0	\$0.00 \$0.00	NA 0	

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Total		4	\$1,335,288.37	100%	0	\$0.00		0
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00	NA	
	CBC	1	\$189,494.93	1.49%	\vdash	\$0.00	NA	
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00	NA	
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$377,056.88	2.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	0	\$0.00	NA	0
	NTFN	1	\$178,886.40	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$248,545.97	1.96%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00	NA	0
Total		44	\$12,708,027.93	100%	0	\$0.00		0
3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0
Total		10	\$3,515,188.18	100%	0	\$0.00		0
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3138XCJ52	CONTINENTIAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00	NA	0
Total		12	\$1,988,455.15	100%	0	\$0.00		0
3138XCJ60	BRAND MORTGAGE	1	\$94,197.69	7.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	4	\$376,563.40	31.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	0	\$0.00	NA	0
Total		12	\$1,196,233.15	100%	0	\$0.00		0
3138XCJ78	NATIONSTARMORTGAGE	5	\$1,004,345.04	100%	0	\$0.00	NA	0
Total		5	\$1,004,345.04	100%	_	\$0.00		0
			, -, 5 0 1, 5 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	20070	Ť	40.00		Ť

NATIONSTARMORTGAGE 20 \$4,149,872.89 83.32% 0 \$0.00 NA								
Total	3138XCJ86	LOAN DEPOT (HARP)	3	\$831,037.23	16.68%	0 \$0.00	NA	0
NATIONSTARMORTGAGE		· · · · · · · · · · · · · · · · · · ·	20	·	1		NA	0
Total	Total		23		1	\$0.00		0
Total								
ALL WESTERN MORTGAGE	3138XCJ94	NATIONSTARMORTGAGE	7	\$1,183,470.10	100%	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES 1 \$232,000.00 4.28% 0 \$0.00 NA	Total		7	\$1,183,470.10	100%	\$0.00		0
CABRILLO MORTGAGE & REALTY SERVICES 1 \$232,000.00 4.28% 0 \$0.00 NA								T
REALTY SERVICES 1 \$232,000.00 4.28% \$0 \$0.00 NA CRL HOME LOANS, INC. 1 \$422,205.56 7.79% \$385,430.69 NA EVERETT FINANCIAL, INC. 1 \$143,000.72 2.65% 0 \$0.00 NA FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING 1 \$373,000.00 6.88% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION 5 \$939,655.00 17.33% 0 \$0.00 NA IERSEY IER	3138XCKR2	ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	\$0.00	NA	0
CF FUNDING CORPORATION 1 \$185,000.00			1	\$232,000.00	4.28%	\$0.00	NA	0
CRL HOME LOANS, INC. 1 \$422,205.56 7.79% 1 \$385,430.69 NA			1	¢105 000 00	2 4107	20.00	NIA	_
EVERETT FINANCIAL, INC.		 	1	•				
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING			1 1	·				
DBA FIRSTLINE FUNDING			1	\$143,900.72	2.65%	50.00	NA	4
CORPORATION 5 \$939,655.00 17.33% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION OF NEW 2 \$283,775.00 5.23% 0 \$0.00 NA JERSEY JOSEPHINE W.K. CHU DBA J C FINANCIAL 1 \$206,500.00 3.81% 0 \$0.00 NA KOTA REALTY & MORTGAGE SERVICES, INC 1 \$222,000.00 4.09% 0 \$0.00 NA MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE 1 \$384,000.00 7.08% 0 \$0.00 NA LENDING MCLAUGHLIN LENDING 1 \$300,000.00 5.53% 0 \$0.00 NA ERROR SERVICES LLC 1 \$300,000.00 5.53% 0 \$0.00 NA FROSPER MORTGAGE 1 \$34973.39 1.01% 0 \$0.00 NA FUNDING LLC 1 \$395,000.00 7.28% 0 \$0.00 NA FUNDING LLC 1 \$344,481.73 3.4% 0 \$0.00 NA THE PRIVATE MORTGAGE 1 \$184,481.73 3.4% 0 \$0.00 NA TOWN SQUARE BANK 1 \$240,000.00 4.43% 0 \$0.00 NA VINTAGE LENDING 1 \$306,000.00 5.64% 0 \$0.00 NA TOTAL TOWN SQUARE BANK 1 \$240,000.00 4.43% 0 \$0.00 NA TOTAL TOWN SQUARE BANK 1 \$306,000.00 5.64% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 3 \$1,032,230.00 18.81% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$1000.00 2.19% 0 \$0.00 NA FR		· · · · · · · · · · · · · · · · · · ·	1	\$373,000.00	6.88%	\$0.00	NA	0
CORPORATION OF NEW JERSEY S283,775.00 S.23% S0.00 NA			5	\$939,655.00	17.33%	\$0.00	NA	0
C FINANCIAL		CORPORATION OF NEW	2	\$283,775.00	5.23%	\$0.00	NA	0
MORTGAGE SERVICES, INC			1	\$206,500.00	3.81%	\$0.00	NA	0
EQUITY MORTGAGE 1 \$384,000.00 7.08% 0 \$0.00 NA			1	\$222,000.00	4.09%	\$0.00	NA	0
SERVICES LLC		EQUITY MORTGAGE	1	\$384,000.00	7.08%	\$0.00	NA	0
INC. PROSPER MORTGAGE FUNDING LLC SUMMIT MORTGAGE CORPORATION THE PRIVATE MORTGAGE GROUP LLC TOWN SQUARE BANK VINTAGE LENDING Total FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION TREPRIVATE MORTGAGE 1 \$334,376.00 6.17% 0 \$0.00 NA			1	\$300,000.00	5.53%	\$0.00	NA	0
FUNDING LLC SUMMIT MORTGAGE CORPORATION THE PRIVATE MORTGAGE GROUP LLC TOWN SQUARE BANK VINTAGE LENDING Total FREEDOM HOME MORTGAGE CORPORATION Total S395,000.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$395,000.00 1 \$184,481.73 3 .4% 0 \$0.00 NA 1 \$240,000.00 1 \$306,000.00 1 \$385,430.69 S0.00 NA 1 \$1032,230.00 18.81% 0 \$0.00 NA 1 \$120,000.00 1 \$120,000.00 1 \$100.00			1	\$54,973.39	1.01%	\$0.00	NA	0
CORPORATION THE PRIVATE MORTGAGE GROUP LLC TOWN SQUARE BANK 1 \$240,000.00 4.43% 0 \$0.00 NA VINTAGE LENDING 1 \$306,000.00 5.64% 0 \$0.00 NA VINTAGE LENDING 3 \$1,032,230.00 18.81% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA			1	\$395,000.00	7.28%	\$0.00	NA	0
GROUP LLC			2	\$334,376.00	6.17%	\$0.00	NA	0
VINTAGE LENDING 1 \$306,000.00 5.64% 0 \$0.00 NA			1	\$184,481.73	3.4%	\$0.00	NA	0
Total 24		TOWN SQUARE BANK	1	\$240,000.00	4.43%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION 3 \$1,032,230.00 18.81% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA (FN)		VINTAGE LENDING	1	\$306,000.00	5.64%	\$0.00	NA	0
MORTGAGE CORPORATION 3 \$1,032,230.00 18.81% 0 \$0.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA (FN)	Total		24	\$5,423,113.40	100%	\$385,430.69	l	0
MORTGAGE CORPORATION 1 \$120,000.00 2.19% 0 \$0.00 NA (FN)	3138XCKS0		3	\$1,032,230.00	18.81%	\$0.00	NA	0
		MORTGAGE CORPORATION	1	\$120,000.00	2.19%	\$0.00	NA	0
			18	\$3,911,725.00	71.27%	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,700.00	2.14% 0	\$0.00	NA ()
	MORTGAGE MASTERS INC	1	\$306,900.00	5.59% 0	\$0.00	NA ()
Total		24	\$5,488,555.00	100% 0	\$0.00	()
3138XCKT8	FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73% 0	\$0.00	NA ()
	FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08% 0	\$0.00	NA ()
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19% 0	\$0.00	NA)
Total		27	\$5,948,530.00	100% 0	\$0.00		0
3138XCKU5	FREEDOM MORTGAGE CORPORATION	4	\$650,000.00	56.45% 0	\$0.00	NA ()
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00	27.62% 0	\$0.00	NA ()
	PARADISE BANK	1	\$63,500.00	5.51% 0	\$0.00	NA ()
	TROJAN HOME LOANS, INC	1	\$120,000.00	10.42% 0	\$0.00	NA ()
Total		7	\$1,151,500.00	100% 0	\$0.00	()
	EDEEDON HOME					\longrightarrow	+-
3138XCKV3	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$257,000.00	16.29% 0	\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05% 0	\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46% 0	\$0.00	NA)
	MARKET CONSULTING MORTGAGE, INC.	1	\$176,800.00	11.2% 0	\$0.00	NA ()
Total		14	\$1,577,661.00	100% 0	\$0.00	(0
		\longrightarrow				\longrightarrow	丄
3138XCLJ9	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$230,000.00	35.59% 0	\$0.00	NA)
	ORANGE COUNTY CAPITAL	1	\$416,268.95	64.41% 0	\$0.00	NA (J
Total		2	\$646,268.95	100% 0	\$0.00	()
3138XCLK6	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49% 0	\$0.00	NA)

	CBC NATIONAL BANK	1	\$252,800.00	26.07%	0 \$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0 \$0.00	NA	. 0
	TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%	0 \$0.00	NA	.0
Total		4	\$969,663.00	100%	0 \$0.00		0
3138XCLL4	FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0 \$0.00	NA	.0
Total		2	\$545,000.00	100%	0 \$0.00		0
3138XCLM2	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0 \$0.00	NA	. 0
Total		5	\$1,568,902.90	100%	0 \$0.00		0
3138XCN24	INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0 \$0.00	NA	.0
Total		5	\$1,122,500.00	100%	0 \$0.00		0
3138XCN40	FORTUNE FINANCIAL, INC.	1	\$97,500.00	2.9%	0 \$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%	0 \$0.00	NA	. 0
Total	COMMINI	11	\$3,365,825.74	100%	0 \$0.00		0
3138XCN57	AMERICAN KEN INC	1	\$600,000.00	12.73%	0 \$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0 \$0.00		
Total		13	\$4,712,500.00	100%	0 \$0.00		0
3138XCN65	GOOGAIN INC.	1	\$470,000.00	10.06%	0 \$0.00	NA	. 0
	HOME & LOAN FINDERS.COM	1	\$340,000.00	7.27%	0 \$0.00	NA	.0
	INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	1 \$547,167.33	NA	.0
	UNITED HOME LOANS, INC.	1	\$238,000.00	5.09%	0 \$0.00	NA	0
Total		12	\$4,673,750.00	100%	1 \$547,167.33		0
3138XCN73	FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0 \$0.00	NA	. 0
Total		11	\$4,249,100.00	100%	0 \$0.00		0
3138XCN81	INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0 \$0.00	NA	0
Total		20	\$5,770,476.00	100%	0 \$0.00		0

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3138XCN99	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91% 0	·	NA 0	
Total		14	\$1,137,085.83	100% 0	\$0.00	0	
3138XCNR9	UNIVERSITY LENDING GROUP, LLC	2	\$523,534.10	100% 0	\$0.00	NA 0	
Total		2	\$523,534.10	100% 0	\$0.00	0	
3138XCNS7	ANCHOR FUNDING INC	1	\$110,000.00	2.98% 0		NA 0	
	AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47% 0	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49% 0	·	NA 0	
	UNITED HOME LOANS, INC.	2	\$261,000.00	7.06% 0		NA 0	
Total		21	\$3,694,673.13	100% 0	\$0.00	0	
3138XCNT5	INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100% 0	\$0.00	NA 0	
Total		5	\$1,354,531.70	100% 0	\$0.00	0	
3138XCNU2	INTERBANK MORTGAGE COMPANY	5	\$2,478,000.00	100% 0	\$0.00	NA 0	
Total		5	\$2,478,000.00	100% 0	\$0.00	0	
3138XCNV0	INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100% 0	\$0.00	NA 0	
Total		17	\$5,212,450.00	100% 0	\$0.00	0	_
3138XCNW8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21% 0	\$0.00	NA 0	
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89% 0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$125,360.00	1.88% 0	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53% 0	\$0.00	NA 0	
	THE MORTGAGE LINK, INC	2	\$564,000.00	8.49% 0	\$0.00	NA 0	_
Total		24	\$6,651,450.00	100% 0	\$0.00	0	

3138XCNX6	INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100% 0	\$0.00	NA 0
Total		6	\$1,345,610.00	100% 0	\$0.00	0
3138XCNY4	INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100% 0	\$0.00	NA 0
Total		30	\$8,937,995.00	100% 0	\$0.00	0
3138XCP22 Total	STATE FARM BANK, F.S.B.	22 22	\$2,164,907.07 \$2,164,907.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XCP30 Total	STATE FARM BANK, F.S.B.	13 13	\$1,519,871.92 \$1,519,871.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XCP48 Total	STATE FARM BANK, F.S.B.	17 17	\$2,342,069.33 \$2,342,069.33	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XCP55 Total	STATE FARM BANK, F.S.B.	13 13	\$1,202,935.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XCP63 Total	STATE FARM BANK, F.S.B.	12 12	\$2,332,016.99 \$2,332,016.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XCP71 Total	STATE FARM BANK, F.S.B.	64 64	\$14,706,668.12 \$14,706,668.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XCP89 Total	STATE FARM BANK, F.S.B.	8 8	\$1,477,592.90 \$1,477,592.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XCPA4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28		\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58% 0	\$0.00	NA 0
Total		14	\$1,787,564.45	100% 0	\$0.00	0
3138XCPB2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$873,340.00	79.57% 0	\$0.00	NA 0

	LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0	\$0.00	NA	0	
Total		5	\$1,097,582.49	100%	0	\$0.00		0	
3138XCPD8	CU MORTGAGE DIRECT, LLC	1	\$121,937.00		-	\$0.00	NA	-	_
	PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0	\$0.00	NA	0	_
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24%	0	\$0.00	NA	0	
Total		3	\$353,743.61	100%	0	\$0.00		0	
								Ш	
3138XCPE6	CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$76,394.61	3.35%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$150,996.33	6.62%	0	\$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$131,643.73	5.77%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$108,782.60	4.77%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	0	\$0.00	NA	0	
Total		19	\$2,281,316.23	100%	0	\$0.00		0	
									_
3138XCPN6	UNION BANK	1	\$111,205.97		-	\$0.00	NA		_
Total		1	\$111,205.97	100%	0	\$0.00		0	_
21201/CDD1	DEODY EIG VANTED DAAW	- 1	φ1.66. 7. 10.40	1000		Φ0.00	27.4		_
3138XCPP1	PEOPLE'S UNITED BANK	1	\$166,748.48	100%	-	\$0.00	NA		_
Total		1	\$166,748.48	100%	V	\$0.00		0	_
3138XCPQ9	MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0	\$0.00	NA	0	_
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,600.00			\$0.00	NA		
Total		3	\$619,989.07	100%	0	\$0.00		0	_
3138XCPR7	UNION BANK	1	\$150,147.47	100%	0	\$0.00	NA	0	_
Total		1	\$150,147.47	100%	0	\$0.00		0	
3138XCPS5	OPPORTUNITIES CREDIT	1	\$158,331.12	100%	0	\$0.00	NA	0	
	UNION	1	·		Щ	·			_
Total		1	\$158,331.12	100%	U	\$0.00		0	

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3138XCPU0	ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0 \$0.00	NA 0)
	CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0 \$0.00	NA 0)
	FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0 \$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0 \$0.00	NA 0)
	GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49	2.7%	0 \$0.00	NA 0)
	GREAT WESTERN BANK	2	\$167,522.03	5.23%	0 \$0.00	NA 0)
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%			
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0 \$0.00	NA 0)
	LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0 \$0.00	NA 0)
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0 \$0.00	NA 0)
	PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0 \$0.00	NA 0)
	PULASKI BANK	2	\$210,495.83	6.57%	0 \$0.00	NA 0)
	US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0 \$0.00	NA 0)
	WELLS FARGO BANK, N.A.	4	\$424,159.40	13.23%	0 \$0.00	NA 0)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$389,753.27	12.15%			
Total		29	\$3,205,293.51	100%	0 \$0.00	0	
							<u> </u>
3138XCPV8	FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0 \$0.00	NA 0)
	LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0 \$0.00	NA 0)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0 \$0.00	NA 0)
Total		6	\$655,535.12	100%	0 \$0.00	0)
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3138XCPW6	CHARTER WEST NATIONAL BANK	2	\$137,832.73	15.28%	0 \$0.00	NA 0)
	FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0 \$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0 \$0.00	NA 0)

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	GREAT WESTERN BANK	1	\$129,795.41	14.39% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48% 0	\$0.00	NA 0
	US BANK, NATIONAL	1	\$88,210.96	9.79% 0	\$0.00	NA 0
Total	ASSOCIATION	8	·	100% 0	·	
Total		0	\$901,756.59	100%	\$0.00	0
3138XCPX4	CITY BANK AND TRUST CO	1	\$110,800.35	14.71% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04% 0	\$0.00	NA 0
Total		7	\$752,978.65	100% 0	\$0.00	0
3138XCPY2	CHARTER WEST NATIONAL BANK	1	\$109,452.08	45.36% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$131,826.79	54.64% 0	\$0.00	NA 0
Total		2	\$241,278.87	100% 0	\$0.00	0
3138XCPZ9	STATE FARM BANK, F.S.B.	34	\$2,219,980.55	100% 0		NA 0
Total		34	\$2,219,980.55	100% 0	\$0.00	0
3138XCQA3	APPROVED MORTGAGE	1	\$100,000.00	4.52% 0		NA 0
	FIRST HOPE BANK	1	\$105,000.00			
	GOLDWATER BANK, N.A.	1	\$99,742.35	4.5% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	19	\$1,824,229.77	82.37% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$85,700.00	3.87% 0	\$0.00	NA 0
Total		23	\$2,214,672.12	100% 0	\$0.00	0
3138XCQC9	COMMONWEALTH MORTGAGE, LLC	1	\$161,000.00	2.11% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	27	\$5,773,579.24	75.51% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$325,000.00	4.25% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,528.82	4.47% 0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$294,000.00	3.84% 0	\$0.00	NA 0

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	RANDOLPH BANK & TRUST COMPANY	1	\$340,000.00	4.45%	0 \$0.00) NA	0
	TEXAS SECURITY BANK	1	\$411,350.00	5.37%	0 \$0.00) NA	0
Total		33	\$7,646,458.06	100%	0 \$0.00)	0
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3138XCQD7	BANK OF ANN ARBOR	1	\$50,000.00	1.11%	0 \$0.00) NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.89%	0 \$0.00) NA	0
	DIRECTORS FINANCIAL GROUP	1	\$55,000.00	1.22%	0 \$0.00) NA	0
	GREEN TREE SERVICING LLC	55	\$4,155,109.33	92.08%	0 \$0.00) NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.6%	0 \$0.00) NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$85,000.00	1.88%	0 \$0.00) NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$55,200.00	1.22%	0 \$0.00) NA	0
Total		61	\$4,512,309.33	100%	0 \$0.00)	0
							Ш
3138XCQG0	GREEN TREE SERVICING LLC	45	\$9,248,607.54	100%	0 \$0.00) NA	0
Total		45	\$9,248,607.54	100%	0 \$0.00)	0
							Щ
3138XCQH8	ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0 \$0.00) NA	0
	C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0 \$0.00) NA	0
	CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0 \$0.00) NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0 \$0.00) NA	0
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0 \$0.00) NA	0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0 \$0.00) NA	0
	DIRECTORS MORTGAGE, INC.	1	\$137,576.69	0.6%	0 \$0.00) NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,500.00	0.6%	0 \$0.00) NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,500.00	0.63%	0 \$0.00) NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64%	0 \$0.00) NA	0
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7%	0 \$0.00) NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18%	0 \$0.00) NA	0

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HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46% 0	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65% 0	\$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25% 0	\$0.00	NA 0
	2	\$277,600.00	1.2% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$131,000.00			NA 0
OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$127,800.00	0.55% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,500.00	0.55% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.59% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.65% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC.	3	\$408,300.00	1.77% 0	\$0.00	NA 0
WATERMARK CAPITAL, INC.	1	\$146,250.00	0.64% 0	\$0.00	NA 0
	168	\$23,043,337.53	100% 0	\$0.00	0
	ل				
ACCUNET MORTGAGE LLC	1	\$237,500.00	2.24% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,902.30	1.94% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$161,200.00	1.52% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	40	\$9,349,413.47	88.27% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$201,000.00			NA 0
ONE MORTGAGE, INC.	1	\$171,000.00	1.61% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC INDIANA UNIVERSITY CREDIT UNION JAC FINANCIAL INC, DBA PLAZA LOANS MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC. NETWORK FUNDING, LP NORTHPOINT MORTGAGE, INC. OAK MORTGAGE COMPANY, LLC PARAMOUNT EQUITY MORTGAGE, LLC PREMIER HOME MORTGAGE, INC. RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL MORTGAGE SERVICES, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. WATERMARK CAPITAL, INC. ACCUNET MORTGAGE LLC AMERICAN SOUTHWEST MORTGAGE CORP. COMMUNITY HOME LENDING, INC. GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC	HOMEOWNERS FINANCIAL GROUP USA, LLC INDIANA UNIVERSITY CREDIT UNION JAC FINANCIAL INC, DBA PLAZA LOANS MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC. NETWORK FUNDING, LP INORTHPOINT MORTGAGE, INC. OAK MORTGAGE COMPANY, LLC PARAMOUNT EQUITY MORTGAGE, LLC PREMIER HOME MORTGAGE, INC. RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL MORTGAGE SERVICES, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNIVERSAL LENDING CORPORATION THE FEDERAL SAVINGS BANK UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. 3 WATERMARK CAPITAL, INC. 1 ACCUNET MORTGAGE LLC AMERICAN SOUTHWEST MORTGAGE CORP. COMMUNITY HOME LENDING, INC. GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC	HOMEOWNERS FINANCIAL GROUP USA, LLC INDIANA UNIVERSITY CREDIT UNION 1 \$149,150.00	HOMEOWNERS FINANCIAL GROUP USA, LLC INDIANA UNIVERSITY CREDIT UNION I \$149,150.00 0.65% 0 JAC FINANCIAL INC, DBA PLAZA LOANS I \$136,500.00 0.59% 0 MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC. 2 \$277,600.00 1.25% 0 NORTHPOINT MORTGAGE, INC. 0.55% 0 0.55% 0 NORTHPOINT MORTGAGE, INC. 0.547,000.00 0.57% 0 OAK MORTGAGE 1 \$146,000.00 0.63% 0 PARAMOUNT EQUITY 2 \$264,700.00 1.15% 0 PREMIER HOME MORTGAGE, INC. 1 \$127,800.00 0.55% 0 RELIANT MORTGAGE 1 \$135,000.00 0.55% 0 RESIDENTIAL MORTGAGE 1 \$135,000.00 0.55% 0 RESIDENTIAL MORTGAGE 1 \$136,500.00 0.55% 0 SACRAMENTO IST MORTGAGE SOUTH CENTRAL BANK, NATIONAL ASSOCIATION 1 \$130,000.00 0.55% 0 STOCKTON MORTGAGE 1 \$127,120.00 0.55% 0 STOCKTON MORTGAGE 1 \$127,120.00 0.55% 0 STOCKTON MORTGAGE 1 \$150,000.00 0.55% 0 CORPORATION 1 \$130,000.00 0.55% 0 SHANK UNIVERSAL LENDING 1 \$135,500.00 0.55% 0 UNIVERSAL LENDING 1 \$135,500.00 0.55% 0 WATERMARK CAPITAL, INC. 1 \$146,250.00 0.64% 0 ACCUNET MORTGAGE LLC 1 \$237,500.00 2.24% 0 AMERICAN SOUTHWEST 1 \$205,902.30 1.94% 0 COMMUNITY HOME 1 \$161,200.00 1.52% 0 GREEN TREE SERVICING 1 \$9,349,413.47 88.27% 0 LEND SMART MORTGAGE, LLC 1 \$201,000.00 1.9% 0 LEND SMART MORTGAGE, LLC 1 \$201,000	GROUP USA, LLC

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	RESIDENTIAL HOME						Т
	MORTGAGE CORPORATION	1	\$266,000.00	2.52% 0	\$0.00	NA	0
Total		46	\$10,592,015.77	100% 0	\$0.00		0
3138XCQK1	ACCUNET MORTGAGE LLC	4	\$1,117,450.00	0.73% 0	\$0.00	NA	0
DIDOACQKI	ADVANCE MORTGAGE LLC	4					
	CORPORATION	1	\$159,600.00	0.1% 0	\$0.00	NA	0
	ALL HOME LENDING, INC.	2	\$1,128,073.47	0.74% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,250.00	0.16% 0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41% 0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$519,360.62	0.34% 0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26% 1	,	NA	0
	ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$796,250.00	0.52% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$156,000.00	0.1% 0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34% 0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,308,650.00	1.51% 0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	7	\$2,524,082.00	1.65% 0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$384,800.00	0.25% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62% 0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.39% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.2% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$636,000.00	0.42% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,650,383.65	1.08% 1	\$175,729.04	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,260.00	0.12% 0	\$0.00	NA	0

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CITYWIDE BANKS	1	\$305,500.00	0.2%	0 \$0.00	NA	0	
CITYWIDE HOME LOANS, A	2	\$1,003,730.37	0.66%	0 \$0.00	NA	0	
UTAH CORPORATION		Ψ1,003,730.37	0.0070	Ψ0.00	1171	ď	
COAST 2 COAST FUNDING	6	\$1,715,796.44	1.12%	\$0.00	NA	0	
GROUP, INC.		. , , ,		1.2322		H	
COMMUNITY HOME	6	\$1,557,763.00	1.02%	0 \$0.00	NA	0	
LENDING, INC. COMSTOCK MORTGAGE	1	\$358,368.00	0.23%	0 \$0.00	NA	Λ	
CRESTLINE FUNDING	1	\$336,306.00	0.2370			U	
CORPORATION	1	\$209,000.00	0.14%	0 \$0.00	NA	0	
CS FINANCIAL, INC.	2	\$628,000.00	0.41%	0 \$0.00	NA	0	
D. L. EVANS BANK	1	\$277,000.00	0.18%	0 \$0.00	NA	0	
DIRECTORS FINANCIAL	1	\$332,400.00	0.22%	0 \$0.00	NA	Λ	
GROUP	1	φ <i>552</i> ,400.00	0.22%	\$0.00	INA	۷	
DIRECTORS MORTGAGE,	1	\$180,000.00	0.12%	\$0.00	NA	0	
INC.	•	+-00,000.00	J.12/0	ψ3.30	1,11	Ľ	
DRAPER AND KRAMER	1	¢270,000,00	0.250	0 \$0.00	NT A		
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.25%	\$0.00	NA	U	
EAGLEBANK	3	\$1,224,900.00	0.8%	0 \$0.00	NA	0	
EAST COAST MORTGAGE		Ψ1,221,300.00	0.070	φο.σσ	11/1	Ŭ	
AND FINANCIAL SERVICES,	2	\$443,500.00	0.29%	\$0.00	NA	0	
INC.		·					
FIRST CENTENNIAL	1	\$164,000.00	0.11%	0 \$0.00	NA	Λ	
MORTGAGE CORPORATION	1	\$104,000.00	0.11%	\$0.00	INA	۷	
FIRST CENTURY BANK,	1	\$224,000.00	0.15%	\$0.00	NA	0	
NATIONAL ASSOCIATION	-	Ψ== 1,000100	0.12 /	Ψοίου	- 111	Ĭ	
FIRST EQUITY MORTGAGE	3	\$594,416.00	0.39%	0 \$0.00	NA	0	
BANKERS, INC. FIRST HOPE MORTGAGES,						Н	
INC.	1	\$310,000.00	0.2%	0 \$0.00	NA	0	
FIRST MORTGAGE OF						H	
INDIANA, INC.	2	\$362,250.00	0.24%	0 \$0.00	NA	0	
FRONTIER BANK	1	\$184,000.00	0.12%	0 \$0.00	NA	0	
GEORGETOWN BANK	1	\$410,000.00	0.27%			Н	
GOLD COAST BANK	2	\$562,200.00	0.37%			m	
GOLDEN EMPIRE							
MORTGAGE INC., DBA	1	\$200,000.00	0.13%	0 \$0.00	NA	0	
PACIFIC FUNDING GROUP						Ц	
GOLDWATER BANK, N.A.	3	\$572,750.00	0.37%	0 \$0.00	NA	0	
GREEN TREE SERVICING	316	\$77,187,639.00	50.44%	1 \$383,534.21	NA	0	
LLC HALLMARK HOME				+		Н	
HALLMARK HOME MORTGAGE, LLC	8	\$1,950,797.63	1.27%	\$0.00	NA	0	
HAMILTON MORTGAGE						H	
CORPORATION	1	\$408,000.00	0.27%	0 \$0.00	NA	0	
HERITAGE OAKS BANK	1	\$372,700.00	0.24%	0 \$0.00	NA	0	

HIGHTECHLENI	DING INC	1	\$315,000.00	0.21%	0	\$0.00	NA 0)
HOMEOWNERS	FINANCIAL	4	¢1 262 400 00	0.89%	^	¢0,00		
GROUP USA, LL	.C	4	\$1,362,400.00	0.89%	U	\$0.00	NA 0	1
HUNTER FINAN	CIAL	2	\$495,000,00	0.220	Λ	\$0.00	NIA O	\prod
GROUP, LLC		2	\$485,000.00	0.32%	U	\$0.00	NA 0	1
INDIANA UNIVI	ERSITY	1	¢252 900 00	0.170/	0	¢0,00	NIA O	
CREDIT UNION		1	\$252,800.00	0.17%	U	\$0.00	NA 0	1
INTEGRITY FIR:	ST	1	¢241,440,00	0.22%	0	\$0.00	NIA O	
FINANCIAL GRO	OUP	1	\$341,440.00	0.22%	U	\$0.00	NA 0	
INTEGRITY FIR:	ST	1	\$356,000.00	0.220	0	¢0,00	NIA O	
FINANCIAL GRO	OUP, INC.	1	\$330,000.00	0.23%	U	\$0.00	NA 0	_
INTEGRITY HO	ME LOAN OF	2	¢657 601 00	0.4207	0	00.00	NIA O	
CENTRAL FLOR	IDA, INC.	3	\$657,691.00	0.43%	U	\$0.00	NA 0	
JMJ FINANCIAL	GROUP	2	\$971,683.59	0.64%	0	\$0.00	NA 0)
KIEL MORTGAC	GE	2	\$345,000.00	0.23%	0	\$0.00	NA 0)
LEND SMART M	IORTGAGE,	4	¢1.00.000.00	0.110	0	фо о о		
LLC		1	\$168,800.00	0.11%	U	\$0.00	NA 0	1
LUCEY MORTG	AGE CORP.	1	\$399,200.00	0.26%	0	\$0.00	NA 0)
MARKETPLACE	ЕНОМЕ	1.1	Φ 2 7 6 7 5 7 5 0 0 0	1.010	^	Φ0.00	NIA O	
MORTGAGE, LL		11	\$2,765,550.00	1.81%	O	\$0.00	NA 0	1
MASON MCDUF	FFIE		Φ1 042 72 4 54	1.070	_	Φ0.00	NIA O	
MORTGAGE CO	RPORATION	6	\$1,943,724.54	1.27%	U	\$0.00	NA 0	1
MEDALLION MO	ORTGAGE	2	ф 7 20, 266, 60	0.400	0	фо о о	NIA O	
COMPANY, LLC		2	\$739,366.68	0.48%	U	\$0.00	NA 0	1
MEGASTAR FIN	IANCIAL	4	ф 757 000 00	0.50	^	ΦΩ ΩΩ	NIA O	
CORP.		4	\$757,800.00	0.5%	U	\$0.00	NA 0	1
MIDCOUNTRY I	BANK	1	\$280,000.00	0.18%	0	\$0.00	NA 0)
MIDTOWN BAN	K & TRUST	1	¢220.500.00	0.1407	^	ΦΩ ΩΩ	NIA O	
COMPANY		1	\$220,500.00	0.14%	U	\$0.00	NA 0	
MORGAN HOMI	E LOAN	1	¢266,000,00	0.2407	0	¢0,00	NIA O	
FUNDING CORP	ORATION	1	\$366,000.00	0.24%	U	\$0.00	NA 0	1
MORTGAGE CA	PITAL	1	¢404 000 00	0.220	0	¢0.00	NIA O	
ASSOCIATES, IN	NC.	1	\$484,000.00	0.32%	U	\$0.00	NA 0	1
MORTGAGE EX	PRESS LLC	1	\$153,750.00	0.1%	0	\$0.00	NA 0)
MORTGAGE MA	ASTER, INC.	7	\$2,112,187.66	1.38%	0	\$0.00	NA 0)
MSA MORTGAC	E, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA 0)
NATIONS RELIA		_						
LENDING, LLC		6	\$1,543,355.39	1.01%	0	\$0.00	NA 0	1
NEW FED MORT	ΓGAGE,	2	*** ** ** ** ** ** ** **	0.648	_	40.00	37.4	
CORP.	,	3	\$976,000.00	0.64%	0	\$0.00	NA 0	1
NFM, INC.		1	\$244,800.00	0.16%	0	\$0.00	NA 0)
NFM, INC. D/B/A	NATIONAL		. ,			·		1
FIDELITY MOR		1	\$376,798.00	0.25%	0	\$0.00	NA 0)
CORPORATION			,			,		
NORTHPOINT M	ORTGAGE.		0.505.05 0.00	0.24~	_	\$0.00	***	T
INC.	<i>,</i>	2	\$527,250.00	0.34%	U	\$0.00	NA 0	1
NORTHSTAR BA	ANK OF	1	\$159,300.00	0.1%	0	\$0.00	NA 0)
			,					
•	•		•		•	•	•	

TEXAS					
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12%	\$0.00	NA 0
PACIFIC CITY BANK	1	\$371,000.00	0.24%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24%	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$1,635,857.93	1.07%	0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$166,400.00	0.11%	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	3	\$1,300,200.00	0.85%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$168,000.00	0.11%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$516,846.00	0.34%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$343,050.00	0.22%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$520,400.00	0.34%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,876,826.00	1.23%	\$0.00	NA 0
RHMC FINANCIAL CORP	1	\$232,900.00	0.15%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$503,000.00	0.33%	\$0.00	NA 0
RMS & ASSOCIATES	2	\$632,000.00	0.41%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$524,050.00	0.34%	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	2	\$486,337.00	0.32%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24%	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6%	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$417,000.00	0.27%	0 \$0.00	NA 0
SCHAEFER MORTGAGE CORP.	1	\$169,750.00	0.11%	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$191,700.00	0.13%	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$256,500.00	0.17%	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.1%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$171,200.00	0.11%	\$0.00	NA 0

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	SPECTRA FUNDING, INC.	1	\$169,150.00	0.11% 0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$340,000.00	0.22% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27% 0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$205,200.00	0.13% 0	\$0.00	NA	. 0
	THE BANK OF MAINE	1	\$163,298.96	0.11% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	8	\$2,383,999.39	1.56% 0	\$0.00	NA	П
	THE FIRST NATIONAL BANK OF LAYTON	1	\$212,000.00	0.14% 0	\$0.00	NA	. 0
	TOWER BANK & TRUST COMPANY	1	\$243,200.00	0.16% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.1% 0	\$0.00	NA	. 0
	UNION HOME MORTGAGE CORP	1	\$182,500.00	0.12% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,084,447.03	1.36% 0	\$0.00	NA	. 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$270,400.00	0.18% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	6	\$1,434,325.00	0.94% 0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$186,916.00	0.12% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,000.00	0.11% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,500.00	0.11% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.23% 0		NA	. 0
Total		581	\$153,017,687.10	100% 3	\$944,746.70		0
3138XCQL9	1ST CONSTITUTION BANK	2	\$211,000.00	0.38% 0	\$0.00	NA	0
	IST PORTFOLIO LENDING CORPORATION	1	\$268,000.00	0.48% 0			
	ACCUNET MORTGAGE LLC	1	\$224,000.00	0.41% 0	\$0.00	NA	. 0
	ALLIED FIRST BANK, SB	1	\$327,000.00	0.59% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$162,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$389,000.00	0.7% 0	\$0.00	NA	0

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COMPANY							
AMERICASH	2	\$488,500.00	0.88%	\$0.00		_	
AMERIS BANK	2	\$241,367.77	0.44%	\$0.00	NA	0	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16%	\$0.00	NA	0	
ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49%	\$0.00	NA	0	
ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09%	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$122,000.00	0.22%	· ·	NA	0	
BANK OF ANN ARBOR	1	\$97,600.00	0.18%	\$0.00	NA	0	_
BANK OF NORTH CAROLINA	2	\$372,000.00	0.67%	1			_
BCB COMMUNITY BANK	1	\$116,000.00	0.21%	0 \$0.00	NA	0	
BONDCORP REALTY SERVICES, INC.	1	\$376,600.00	0.68%	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,500.00	0.34%	\$0.00	NA	0	
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01%			0	
CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56%				_
CF BANK	1	\$180,778.57	0.33%	0 \$0.00	NA	0	_
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00	0.98%	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC.	2	\$450,500.00	0.81%	\$0.00	NA	0	
COLUMBIA STATE BANK	1	\$196,500.00	0.36%	0 \$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	2	\$516,820.00	0.93%	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$104,500.00	0.19%	1		0	
CONNECTONE BANK	1	\$215,000.00	0.39%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$191,203.73	0.35%	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$574,000.00	1.04%	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$300,000.00	0.54%	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$175,000.00	0.32%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	4	\$546,800.00	0.99%	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$357,773.69	0.65%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67%	\$0.00	NA	0	

DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.45% 0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26% 0	\$0.00	NA	0
EAGLEBANK	2	\$346,000.00	0.63% 0	\$0.00	NA	0
EQUITY BANK	1	\$196,000.00	0.35% 0	\$0.00	1	
EVERETT FINANCIAL, INC.,	1	·				
DBA SUPREME LENDING	1	\$417,000.00	0.75% 0	\$0.00		-
FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23% 0	\$0.00		_
FIRST CAPITAL BANK	1	\$192,000.00	0.35% 0			_
GOLD COAST BANK	2	\$393,000.00	0.71% 0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$330,200.00	0.6% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$110,000.00	0.2% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	6	\$1,330,500.00	2.41% 0			
HORIZON BANK, SSB	1	\$417,000.00	0.75% 0	\$0.00	NA	0
HUNTER FINANCIAL						
GROUP, LLC	2	\$492,000.00	0.89% 0	\$0.00	NA	U
INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$482,400.00	0.87% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$320,900.00	0.58% 0	\$0.00	NA	0
LEGACY BANK	1	\$267,252.57	0.48% 0		1	
LEGACYTEXAS BANK	1	\$231,900.00	0.42% 0		t t	_
LEND SMART MORTGAGE, LLC	1	\$104,000.00				
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.27% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$186,000.00	0.34% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$497,110.00	0.9% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,327,393.17	2.4% 0		1	
MSA MORTGAGE, LLC	1	\$415,252.97	0.75% 0		1	_
, and the state of	1	\$81,500.00	0.15% 0			
		\$01,500.00	3.12 /0	Ψ0.00	1 171	1

NATIONS RELIABLE LENDING, LLC						
NORTHPOINT MORTGAGE, INC.	1	\$181,800.00	0.33%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	\$0.00	NA	0
PACIFIC CITY BANK	1	\$150,000.00	0.27%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$640,400.00	1.16%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$91,180.00	0.16%	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$86,500.00	0.16%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.45%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	\$0.00	NA	0
PREMIER BANK	1	\$154,000.00	0.28%	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	4	\$712,900.00	1.29% (\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$247,987.00	0.45%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$620,000.00	1.12%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,076,700.00	1.95% (\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$311,500.00	0.56%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$242,400.00	0.44%	\$0.00	NA	0
SAGE BANK	1	\$228,000.00	0.41%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$350,000.00	0.63%	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$199,100.00	0.36%	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$274,600.00	0.5%	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$83,651.63	0.15% (\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.75%			
		l.		1		

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STOCKMAN BANK OF

	MONTANA	2	\$439,000.00	0.79% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.18% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	11	\$2,554,343.34	4.62% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$324,268.00		·	NA 0
	THE MORTGAGE FIRM, INC.	1	\$153,000.00	0.28% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	2	\$443,200.00	0.8% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$238,400.00	0.43% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	6	\$1,052,494.40	1.9% 0	·	NA 0
	V.I.P. MORTGAGE INC.	3	\$825,100.00	1.49% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$103,500.00	0.19% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,864,831.82	5.21% 0	\$0.00	NA 0
Total		275	\$55,292,224.83	100% 0	\$0.00	0
3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.61% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,250.00	0.78% 0	\$0.00	NA 0
	GREEN TREE SERVICING	136	\$9,388,650.25	90.93% 0	\$0.00	NA 0
	LLC		`			
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1% 0	\$0.00	NA 0
	HALLMARK HOME	2	\$114,000.00 \$52,250.00	1.1% 0 0.51% 0		
	HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE	2 1 1			\$0.00	
	HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION	2 1 1 1	\$52,250.00	0.51% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0 \$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.74%	0 \$0.00	NA	.0
Total		151	\$10,325,672.57	100%	0 \$0.00		0
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0 \$0.00	NA	.0
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	\$0.00	NA	0
	LEGACY BANK	1	\$104,378.48	1.05%	0 \$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	\$0.00	NA	0
Total		102	\$9,939,562.79	100%	0 \$0.00		0
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	\$0.00	NA	. 0
	COASTAL FUNDING SLC, INC.	1	\$130,000.00	0.31%	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	\$0.00	NA	.0
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0 \$0.00	NA	. 0
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	\$0.00	NA	.0
	FIRST HOPE MORTGAGES, INC.	1	\$173,443.59	0.41%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL	1	\$175,000.00	0.41%	\$0.00	NA	0

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GROUP USA, LLC

INTEGRA MORTGAGE CORP. 1 \$114,000.00 0.27% \$0.00 NA 0 NA		0110 01 0 011, == 0						
CAPITAL GROUP, INC.		INTEGRA MORTGAGE CORP.	1	\$114,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE INC.			1	\$111,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE CORPORATION S.00,000.00 0.47% 0 S.0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$300,000.00	0.71% 0	\$0.00	NA	0
MORTGAGE MASTER, INC. 2 \$474,000.00 1.12% 0 \$0.00 NA 0			1	\$200,000.00	0.47% 0	\$0.00	NA	0
NOVA FINANCIAL & 1 \$150,000.00 0.36% 0 \$0.00 NA 0 NA 0 CORPORATION			2	\$474,000.00	1.12% 0	\$0.00	NA	0
MORTGAGE, LLC		NOVA FINANCIAL & INVESTMENT	1			\$0.00	NA	0
INC		-	1	\$291,400.00	0.69% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK 2 \$284,800.00 0.67% 0 \$0.00 NA 0		· ·	1	\$289,500.00	0.69% 0	\$0.00	NA	0
BANK		PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65% 0	\$0.00	NA	0
OF LAYTON 2 \$509,\$13.00 1.21% 0 \$0.00 NA 0			2	\$284,800.00	0.67% 0	\$0.00	NA	0
WALLICK AND VOLK, INC. 1 \$179,500.00 0.43% 0 \$0.00 NA 0 WHITE CROWN FEDERAL CREDIT UNION 1 \$208,000.00 0.5% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0			2	\$509,513.00	1.21% 0	\$0.00	NA	0
WHITE CROWN FEDERAL CREDIT UNION 1 \$208,000.00 0.5% 0 \$0.00 NA 0		V.I.P. MORTGAGE INC.	2	\$499,000.00	1.18% 0	\$0.00	NA	0
CREDIT UNION		WALLICK AND VOLK, INC.	1	\$179,500.00	0.43% 0	\$0.00	NA	0
3138XCQR6			1	\$208,000.00	0.5% 0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK OF MISSOURI AMERICAN LENDING NETWORK, INC. AMERIS BANK 1 \$251,000.00 1 \$251,000.00 1 \$234,500.00 1 \$0.00	Total		242	\$42,195,229.35	100% 0	\$0.00		0
ALAMEDA MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK OF MISSOURI AMERICAN LENDING NETWORK, INC. AMERIS BANK 1 \$251,000.00 1 \$251,000.00 1 \$234,500.00 1 \$0.00						40.00		
CORPORATION	3138XCQR6		2	\$491,200.00	1.24% 0	\$0.00	NA	0
COMPANY, INC. 1 \$170,000.00 0.43% 0 \$0.00 NA 0 AMERICAN BANK OF		CORPORATION	1	\$260,000.00	0.66% 0	\$0.00	NA	0
MISSOURI 1 \$284,000.00 0.72% 0 \$0.00 NA 0 AMERICAN LENDING 1 \$251,000.00 0.64% 0 \$0.00 NA 0 AMERIS BANK 1 \$234,500.00 0.59% 0 \$0.00 NA 0 ATLANTIC HOME LOANS, 1 \$150,350.00 0.38% 0 \$0.00 NA 0 INC. CAPITAL CENTER, LLC 1 \$258,400.00 0.65% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 1 \$404,502.02 1.02% 0 \$0.00 NA 0 COMMONWEALTH 1 \$199,920.00 0.51% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 CREDIT UN		COMPANY, INC.	1	\$170,000.00	0.43% 0	\$0.00	NA	0
NETWORK, INC. 1 \$251,000.00 0.64% 0 \$0.00 NA 0			1	\$284,000.00	0.72% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. 1 \$150,350.00 0.38% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 1 \$258,400.00 0.65% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 1 \$404,502.02 1.02% 0 \$0.00 NA 0 COMMONWEALTH S199,920.00 0.51% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$456,000.00 1.15% 0 \$0.00 NA 0			1	\$251,000.00	0.64% 0	\$0.00	NA	0
INC. 1 \$150,350.00 0.38% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 1 \$258,400.00 0.65% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 1 \$404,502.02 1.02% 0 \$0.00 NA 0 COMMONWEALTH 1 \$199,920.00 0.51% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$456,000.00 1.15% 0 \$0.00 NA 0		AMERIS BANK	1	\$234,500.00	0.59% 0	\$0.00	NA	0
CARRINGTON MORTGAGE 1 \$404,502.02 1.02% 0 \$0.00 NA 0 SERVICES, LLC 1 \$199,920.00 0.51% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$456,000.00 1.15% 0 \$0.00 NA 0 ASSOCIATION, INC.		· ·	1	\$150,350.00	0.38% 0	\$0.00	NA	0
SERVICES, LLC		CAPITAL CENTER, LLC	1	\$258,400.00	0.65% 0	\$0.00	NA	0
MORTGAGE OF NH 1 \$199,920.00 0.51% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$456,000.00 1.15% 0 \$0.00 NA 0			1	\$404,502.02	1.02% 0	\$0.00	NA	0
ASSOCIATION, INC. 1 \$456,000.00 1.15% 0 \$0.00 NA 0			1	\$199,920.00	0.51% 0	\$0.00	NA	0
CS FINANCIAL, INC. 1 \$488,000.00 1.23% 0 \$0.00 NA 0			1	\$456,000.00	1.15% 0	\$0.00	NA	0

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				T		
DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$203,600.00	0.52%	0 \$0.00	NA	0
EAGLEBANK	1	\$393,600.00	1%	0 \$0.00	NA	0
FIRST CENTENNIAL		·				
MORTGAGE CORPORATION	1	\$204,000.00	0.52%	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$360,000.00	0.91%	0 \$0.00	NA	0
BANKERS, INC.	1	\$300,000.00	0.91%	\$0.00	INA	U
FIRST HOPE MORTGAGES,	1	\$204,250.00	0.52%	\$0.00	NA	0
INC.	1	Ψ201,230.00	0.5270	Ψ0.00	1 17 1	<u> </u>
FIRST MORTGAGE OF	1	\$294,000.00	0.74%	\$0.00	NA	0
INDIANA, INC.		. ,		<u>'</u>		
FIRST RATE FINANCIAL	1	\$394,250.00	1%	0 \$0.00	NA	0
GROUP EDONTHED DANK	1	\$226.511.00	0.607	0 \$0.00	NI A	0
FRONTIER BANK GOLD COAST BANK	1	\$236,511.99 \$397,000.00	0.6% 1%			
GOLD COAST BANK GOLDWATER BANK, N.A.	1	\$397,000.00	0.69%			
GOLDWATER BANK, N.A. GOLDWATER BANK,	1	\$274,040.02	0.09%	\$0.00	INA	U
NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0 \$0.00	NA	0
GREEN TREE SERVICING						
LLC	86	\$22,508,236.11	56.94%	0 \$0.00	NA	0
HALLMARK HOME		#204.75 0.00	0.50%	φ	27.4	
MORTGAGE, LLC	1	\$204,750.00	0.52%	90.00	NA	0
INDIANA UNIVERSITY	1	\$157,520.00	0.4%	0 \$0.00	NA	
CREDIT UNION	1	\$137,320.00	0.4%	\$0.00	INA	U
INTEGRITY FIRST	1	\$367,000.00	0.93%	\$0.00	NA	0
FINANCIAL GROUP, INC.	1	\$307,000.00	0.7570	Ψ0.00	1171	
INTEGRITY HOME LOAN OF	1	\$272,000.00	0.69%	\$0.00	NA	0
CENTRAL FLORIDA, INC.		+,		+		Ľ
LEND SMART MORTGAGE,	1	\$283,000.00	0.72%	0 \$0.00	NA	0
LLC MARKETPLACE HOME						\vdash
MORTGAGE, LLC	2	\$435,000.00	1.1%	0 \$0.00	NA	0
MASON MCDUFFIE						
MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0 \$0.00	NA	0
MEGASTAR FINANCIAL		****				_
CORP.	2	\$396,588.25	1%	\$0.00	NA	0
MERIDIAN BANK	1	\$373,500.00	0.94%	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$215,000.00	0.54%	0 \$0.00	NA	0
NEW FED MORTGAGE,	2	\$454,900.00	1.15%	0 \$0.00	NI A	
CORP.		Ф 434,9 00.00	1.13%	\$0.00		Щ.
NFM, INC.	1	\$152,000.00	0.38%	0 \$0.00	NA	0
PARAMOUNT EQUITY	2	\$569,500.00	1.44%	\$0.00	NA	0
MORTGAGE, LLC	۷	Ψ507,500.00	1.77/0	Ψ0.00	11/7	Ľ
PARAMOUNT RESIDENTIAL	1	\$239,900.00	0.61%	\$0.00	NA	0
MORTGAGE GROUP, INC.	•	,, ,	2.22,3	45.50		

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	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17% (\$0.00	NA 0	_
	PERFORMANCE FINANCIAL						
	INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	\$0.00	NA 0	
	REGENCY MORTGAGE CORP.	1	\$214,397.00	0.54%	\$0.00	NA 0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$393,480.00	1%	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,885.00	0.79%	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2% (\$0.00	NA 0	
	SAGE BANK	1	\$279,639.58	0.71%	\$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	\$0.00	NA 0	
	USA DIRECT FUNDING	1	\$188,000.00	0.48%		NA 0	
	V.I.P. MORTGAGE INC.	2	\$394,550.00	1% (NA 0	
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.57%	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.88%	\$0.00	NA 0	
Total		150	\$39,526,362.40	100%	\$0.00	0	
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44% (\$0.00	NA 0	_
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%	\$0.00	NA 0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,250.00	5.57%	\$0.00	NA 0	
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3% (\$0.00	NA 0	
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	\$0.00	NA 0	
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	\$0.00	NA 0	
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	\$0.00	NA 0	
	GEORGETOWN BANK	1	\$318,250.00	5.92%	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	\$0.00	NA 0	
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	4.42%	\$0.00	NA 0	
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33% (\$0.00	NA 0	

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	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$729,600.00	13.57% 0	\$0.00	NA	. 0
	RESOURCE LENDERS, INC.	1	\$246,050.00	4.58% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,425.00		\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46% 0	\$0.00	NA	. 0
Total		20	\$5,375,307.13	100% 0	\$0.00		0
							П
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87% 0	\$0.00	NA	. 0
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82% 0	\$0.00	NA	. 0
	ATLANTIC HOME LENDING, INC.	1	\$354,000.00	2.45% 0	\$0.00	NA	. 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33% 0	\$0.00	NA	. 0
	BONDCORP REALTY SERVICES, INC.	1	\$401,000.00	2.78% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,036.36	1.29% 0	\$0.00	NA	. 0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$864,400.00	5.98% 0	\$0.00	NA	. 0
	CS FINANCIAL, INC.	1	\$335,200.00	2.32% 0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35% 0	\$0.00	NA	.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33% 0	\$0.00	NA	. 0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$360,000.00		\$0.00	NA	. 0
	FRONTIER BANK	1	\$264,000.00	1.83% 0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71% 0	\$0.00	NA	. 0
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4% 0	\$0.00	NA	. 0
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36% 0	\$0.00	NA	. 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35% 0	\$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	1.94% 0	\$0.00	NA	.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,800.00	1.39% 0	\$0.00	NA	. 0
		1	\$239,200.00	1.66% 0	\$0.00	NA	0

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	RADIUS FINANCIAL GROUP INC.					
	RENEW LENDING, INC.	1	\$385,200.00	2.67% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$276,000.00	1.91% 0	\$0.00	NA 0
	SAGE BANK	1	\$243,800.00	1.69% 0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.89% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$387,000.00	2.68% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86% 0	\$0.00	NA 0
Total		51	\$14,450,342.20	100% 0	\$0.00	0
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100% 0	\$0.00	NA 0
Total		36	\$7,629,834.47	100% 0	\$0.00	0
3138XCRU8	DREW MORTGAGE ASSOCIATES, INC.	1	\$326,026.00	3.99% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01% 0	·	NA 0
Total		40	\$8,163,151.40	100% 0	\$0.00	0
3138XCRV6	ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	4.58% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$208,800.00	2.29% 0	\$0.00	NA 0
Total		44	\$9,110,817.45	100% 0	\$0.00	0
3138XCRW4	ACCUNET MORTGAGE LLC	1	\$155,900.00	1.48% 1	\$151,716.08	NA 0
	BCB COMMUNITY BANK	I	\$170,000.00	1.61% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	1.43% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$155,103.00	1.47% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,800.00	1.49% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$160,000.00	1.52% 0	\$0.00	NA 0

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	NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$164,900.00	1.56% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00			NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.52% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$169,458.40	1.61% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51% 0		NA 0
	SCENIC OAKS FUNDING	1	\$169,110.00	1.6% 0		NA 0
<u> </u>	V.I.P. MORTGAGE INC.	1	\$159,600.00	1.51% 0		NA 0
Total		65	\$10,548,903.69	100% 1	\$151,716.08	0
3138XCRX2	GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93% 0	\$0.00	NA 0
Total		48	\$11,809,059.07	100% 0	\$0.00	0
	OTTANIDE HOLE LO LAS					
3138XCRY0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,000.00	3.86% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$230,750.00	2.86% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$308,000.00	3.81% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	24	. , ,		·	NA 0
	MORTGAGE EXPRESS LLC	1	\$280,000.00			NA 0
	MORTGAGE MASTER, INC.	1	\$374,569.87	4.64% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	2.23% 1	\$173,175.86	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00			NA 0
	SAN DIEGO FUNDING	1	\$304,500.00	3.77% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.27% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$264,000.00	3.25% 0		NA 0
Total		34	\$8,078,882.29	100% 1	\$173,175.86	0
3138XCRZ7	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	1.38% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	45	\$10,918,789.53	83.43% 0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$386,000.00	2.95% 0	\$0.00	NA 0

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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$206,250.00	1.58% 0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2% 0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06% 0	\$0.00	NA	0	_
	RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98% 0	\$0.00	NA	0	_
	RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.7% 0	\$0.00	NA	0	
Total		53	\$13,086,589.82	100% 0	\$0.00	ĺ	0	_
3138XCT28	RBS CITIZENS, NA	23	\$2,689,616.77	100% 0	\$0.00	NA	0	_
Total		23	\$2,689,616.77	100% 0	\$0.00		0	_
3138XCT36	RBS CITIZENS, NA	51	\$7,056,412.73	100% 1	· · · · · · · · · · · · · · · · · · ·		0	_
Total		51	\$7,056,412.73	100% 1	\$132,999.98	. 	0	_
3138XCT44	RBS CITIZENS, NA	26	\$4,285,369.18	100% 0	\$0.00	NA	0	_
Total		26	\$4,285,369.18	100% 0	\$0.00		0	_
3138XCT51	RBS CITIZENS, NA	13	\$3,000,071.75	100% 0	\$0.00	NA	0	
Total		13	t	100% 0			0	_
3138XCT69	RBS CITIZENS, NA	6	\$1,641,731.90	100% 0	\$0.00	NA	0	_
Total		6	\$1,641,731.90	100% 0			0	_
3138XCT77	RBS CITIZENS, NA	16	\$1,005,447.88	100% 0	\$0.00	NA	0	_
Total		16			·		0	
3138XCT85	RBS CITIZENS, NA	8	\$1,098,397.85	100% 0	\$0.00	NA	0	
Total	TOO OTTLEST W, T	8		100% 0			0	_
3138XCT93	RBS CITIZENS, NA	14	\$1,856,246.00	100% 1	\$68,729.59	NA		•
Total	NDS CITIZEINS, IVA	14		100% 1	\$68,729.59 \$68,729.59		1	
	FIRST CITIZENS BANK AND		- :		1.7.00	1	H	_
3138XCTC6	TRUST CO., INC.	5	\$952,824.36	88.69% 0	\$0.00	NA	0	_
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$121,500.00	11.31% 0	\$0.00	NA	0	_
Total		6	\$1,074,324.36	100% 0	\$0.00		0	_
3138XCTD4	DORAL MORTGAGE LLC	52	\$5,904,241.00	100% 0	\$0.00	NA	0	_
Total		52	t	100% 0			0	

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3138XCTM4	DORAL MORTGAGE LLC	27	\$3,507,340.29	100% 1	\$101,491.75	NA	1 \$
Total		27	\$3,507,340.29	100% 1	\$101,491.75		1 \$
3138XCTV4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,900,700.00	69.72% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28% 0	\$0.00	NA	0
Total		9	\$2,726,115.00	100% 0	\$0.00		0
3138XCTW2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,000.00	15.98% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,110.00	84.02% 0	\$0.00	NA	0
Total		14	\$4,411,110.00	100% 0	\$0.00		0
3138XCTX0 Total	RBS CITIZENS, NA	19 19	\$1,699,154.90 \$1,699,154.90	100% 0 100% 0		NA	0
3138XCTY8 Total	RBS CITIZENS, NA	35 35	\$2,420,028.77 \$2,420,028.77	100% 0 100% 0		NA	0
3138XCTZ5 Total	RBS CITIZENS, NA	39 39	\$3,803,078.59 \$3,803,078.59	100% 0 100% 0		NA	0
3138XCU59	JPMORGAN CHASE BANK, N.A.	8	\$1,645,209.59	100% 0	\$0.00	NA	0
Total		8	\$1,645,209.59	100% 0	\$0.00		0
3138XCU67	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52% 0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69% 0	·		
	EQUITY NOW INC. FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$207,732.26 \$415,924.39	3.61% 0 7.23% 0		NA NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,358.07	5.53% 0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	13	\$3,266,583.27	56.75%	0 \$0.00) NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78%	0 \$0.00) NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84%	0 \$0.00) NA	0
	VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05%	0 \$0.00) NA	0
Total		21	\$5,755,633.55	100%	0 \$0.00		0
3138XCU75	ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42%	0 \$0.00) NA	.0
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22%	0 \$0.00) NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81%	0 \$0.00) NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,330.32	2.57%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$4,260,444.51	72.37%	0 \$0.00) NA	0
	MNET MORTGAGE CORP.	1	\$251,717.10	4.28%	0 \$0.00	NA	.0
	MORTGAGE NETWORK INC.	2	\$428,715.83	7.28%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,144.34	7.05%	0 \$0.00) NA	0
Total		32	\$5,887,216.15	100%	0 \$0.00)	0
3138XCU83	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,741.77	2.45%	0 \$0.00) NA	.0
	AMERIPRO FUNDING, INC.	1	\$156,380.73	2.52%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$348,682.23	5.63%	0 \$0.00) NA	0
	DISCOVER HOME LOANS, INC.	3	\$628,318.34	10.14%	0 \$0.00	NA	.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$396,677.04	6.4%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76%	0 \$0.00) NA	0
		28	\$3,509,723.09	56.66%	0 \$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.					
	MOVEMENT MORTGAGE LLC.	1	\$217,351.36	3.51% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53% 0	\$0.00	NA 0
Total		42	\$6,194,201.35	100% 0	\$0.00	0
3138XCU91	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,140.47	0.57% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$167,495.00	0.53% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$685,500.00	2.18% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,000.00	0.7% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$294,500.00	0.94% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$374,762.23	1.19% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,543.31	0.99% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$578,000.00	1.84% 0	\$0.00	NA 0
	FM LENDING SERVICES LLC	1	\$417,000.00	1.33% 0	\$0.00	NA 0
	GENEQUITY MORTGAGE INC	1	\$417,000.00	1.33% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$269,000.00	0.86% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$380,000.00	1.21% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,618.65	0.74% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.06% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,000.00	0.91% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$357,000.00	1.14% 0	\$0.00	NA 0
		1	\$328,000.00	1.04% 0	\$0.00	NA 0

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	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	68	\$20,486,982.34	65.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,000.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$211,120.00	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,800.00	0.9%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$189,439.28	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07%	_	\$0.00	NA	
Total		104	\$31,425,199.97	100%	0	\$0.00		0
21203/6114.0	DDG CITIZENG NA	7	¢1 005 04 2 40	1000	0	¢0.00	NT A	
3138XCUA8	RBS CITIZENS, NA	7 7	\$1,005,042.40 \$1,005,042.40	100% 100%	_	\$0.00	NA	0
Total		/	\$1,005,042.40	100%	U	\$0.00		U
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100%	0	\$0.00	NA	0
Total	NO CITEDIO, IVI	109	\$28,926,907.51	100%		\$0.00		0
				20070	1	40.00		Ħ
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100%	0	\$0.00	NA	0
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Total		10	\$2,050,322.69	100% 0	\$0.00		0
	AMEDICAN FOLITY						+
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,500.00	0.45% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,697.44	0.43% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85% 0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$60,356.25	0.34% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$73,309.99	0.42% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,937.92	0.38% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$68,000.00	0.39% 0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,972.66	0.39% 0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$64,600.00	0.37% 0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC	1	\$79,500.00	0.45%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$62,948.39	0.36%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,000.00	0.41%	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	237	\$14,740,007.94	83.87%	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$60,711.13	0.35%	\$0.00	NA 0	
LEGACY MORTGAGE LLC	1	\$79,678.23	0.45%	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$50,502.27	0.29% 0	\$0.00	NA 0	
MORTGAGE 1 INC.	1	\$74,692.11	0.43% (\$0.00	NA 0	
MORTGAGE NETWORK INC.	1	\$79,680.36	0.45% (\$0.00	NA 0	
MORTGAGE SERVICES III LLC	1	\$70,714.42	0.4%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$29,884.21	0.17%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,084.08	0.35%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,616.43	0.45%	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,678.23	0.45%	\$0.00	NA 0	
OA MORTGAGE SERVICES	1	\$81,821.54	0.47%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	2	\$131,899.29	0.75%	\$0.00	NA 0	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$54,785.50	0.31%	\$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$71,710.40	0.41%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$74,383.22	0.42% 0	\$0.00	NA 0	
WOLFE FINANCIAL, INC.	1	\$45,600.00	0.25%	\$0.00	NA 0	
	278	\$17,574,021.96	100% 0	\$0.00	0	
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33%	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$76,515.66	5.63% 0	\$0.00	NA 0	
	MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES, INC., A CORPORATION. LEGACY MORTGAGE LLC MORTGAGE 1 INC MORTGAGE 1 INC. MORTGAGE NETWORK INC. MORTGAGE SERVICES III LLC MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION OA MORTGAGE SERVICES ROYAL UNITED MORTGAGE LLC THE FIRST A NATIONAL BANKING ASSOCIATION THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WOLFE FINANCIAL, INC.	MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES, INC., A CORPORATION. LEGACY MORTGAGE LLC MORTGAGE I INC MORTGAGE I INC. MORTGAGE I INC. MORTGAGE SERVICES III LLC MOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION OA MORTGAGE SERVICES 1 ROYAL UNITED MORTGAGE LLC THE FIRST A NATIONAL BANKING ASSOCIATION THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WOLFE FINANCIAL, INC. 1 ALERUS FINANCIAL, INC. 1 ASPIRE FINANCIAL, INC. 1	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

	A CORPORATION							
	JPMORGAN CHASE BANK, N.A.	23	\$1,210,893.63	89.04%	0	\$0.00	NA	0
Total		25	\$1,359,909.29	100%	0	\$0.00		0
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3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$99,597.78	0.67%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,600.00	0.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,638.01	0.6%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$305,785.72	2.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$89,400.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$86,812.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,633.73	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,516.67	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$95,530.22	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.71%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0	\$0.00	NA	0
		1	\$91,633.73	0.62%	0	\$0.00	NA	0

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	GENEQUITY MORTGAGE, INC.					
<u> </u>	GTL INVESTMENTS, INC.	1	\$89,630.53	0.6% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71% 0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$104,000.00	0.7% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	108	\$10,602,046.82	71.28% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$99,589.48	0.67% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.67% 0	\$0.00	NA 0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$104,573.33	0.7% 0	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$104,550.00	0.7% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71% 0	\$0.00	NA
	PEOPLES NATIONAL BANK,	1	\$95,995.25	0.65% 0	\$0.00	NA 0
	R P FUNDING, INC	1	\$102,400.00		\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71% 0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67% 0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,593.64		\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$98,800.00		\$0.00	NA (
otal		151	\$14,874,154.54	100% 0	\$0.00	(
138XCUU4	4TRUST MORTGAGE, INC.	1	\$415,252.97	0.34% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$441,154.33	0.36% 0	\$0.00	NA

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,535.81	0.34% 0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,103.29	0.13% 0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$387,967.76	0.32% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$85,000.00	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,287.78	0.14% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,379.95	0.12% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,140.38	0.31% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$209,000.00	0.17% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$237,002.89	0.2% 0			
AMERIPRO FUNDING INC	1	\$198,112.31	0.16% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	5	\$968,157.47	0.8% 0			
AMERIPRO FUNDING, INC	1	\$413,200.00	0.34% 0			
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$246,934.68	0.2% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,346.43	0.13% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$104,410.41	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$526,525.28	0.44% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A	1	\$188,465.10	0.16% 0	\$0.00	NA	0
BINNERO INCO, II						

CORPORATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$134,434.41	0.11%	0 \$0.	00 N	ΙA
ATLANTIC HOME LOANS, INC.	1	\$250,944.24	0.21%	0 \$0.	00 N	ΙA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.15%	0 \$0.	00 N	ΙA
BANK OF ENGLAND, A CORPORATION	1	\$123,231.55	0.1%	0 \$0.	00 N	ΙA
BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	0 \$0.	00 N	ΙA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.14%	0 \$0.	00 N	ΙA
BARRINGTON BANK TRUST COMPANY NA	1	\$168,050.15	0.14%	0 \$0.	00 N	ΙA
BREMER BANK NATIONAL ASSOCIATION	2	\$404,047.76	0.33%	0 \$0.	00 N	ΙA
CAPSTAR LENDING LLC	2	\$500,195.61	0.41%	0 \$0.	00 N	ΙA
CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	0 \$0.	00 N	ΙA
CERTUSBANK, N.A., A CORPORATION.	1	\$273,660.43	0.23%	0 \$0.	00 N	ΙA
CITY BANK MORTGAGE	1	\$134,938.43	0.11%	0 \$0.	00 N	ΙA
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.08%	0 \$0.	00 N	ΙA
COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	0 \$0.	00 N	ΙA
CONTINENTAL HOME LOANS INC.	2	\$813,594.79	0.67%	0 \$0.	00 N	ΙA
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$418,240.40	0.35%	0 \$0.	00 N	ΙA
CONTOUR MORTGAGE CORPORATION	1	\$237,600.38	0.2%	0 \$0.	00 N	ΙA
COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,497.26	0.1%	0 \$0.	00 N	ΙA
DISCOVER HOME LOANS INC	2	\$340,670.31	0.28%	0 \$0.	00 N	ΙA
DISCOVER HOME LOANS, INC	1	\$194,481.79	0.16%	0 \$0.	00 N	ΙA
DISCOVER HOME LOANS, INC.	10	\$2,425,658.59	2%	0 \$0.	00 N	ΙA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87%	0 \$0.	00 N	ΙA
DISCOVER HOME LOANS, INC A DELAWARE	1	\$137,421.85	0.11%	0 \$0.	00 N	ΙA
INC A DELAWARE						

CORPORATION					
E MORTGAGE	1	\$132,442.79	0.11% 0	\$0.00	NA 0
MANAGEMENT, LLC	1	ψ1 <i>32</i> , 11 2.7 <i>)</i>			
EMC HOLDINGS LLC	1	\$115,200.00	0.1% 0		NA 0
ENVOY MORTGAGE LTD	2	\$551,042.94	0.46% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$118,300.00	0.1% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06% 0		NA 0
F AND B ACQUISITION GROUP, LLC	1	\$113,500.00	0.09% 0	\$0.00	NA 0
F&M BANK	2	\$357,975.35	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47	0.28% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,581.04	0.08% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$349,013.47	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC.	1	\$91,725.52	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$132,341.12	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$298,743.14	0.25% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$422,210.51	0.35% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$369,985.48	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$152,359.00	0.13% 0	\$0.00	NA 0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,180.86	0.2%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$212,406.37	0.18% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$140,409.28	0.12%	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$194,250.00	0.16%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$168,043.02	0.14%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.09%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,794.64	0.21% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.27% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,350.62	0.13%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08%	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$471,928.74	0.39%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$94,104.09	0.08%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$179,245.88	0.15%			
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17% 0	\$0.00	NA	0
	353	\$70,358,838.49	58.13% 0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.					
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74% 0	\$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33% 0	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$145,000.00	0.12% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26% 0	\$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC	1	\$128,879.38	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC.	1	\$137,918.71	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$111,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$134,434.41	0.11% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$673,000.00	0.56% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	4	\$793,309.04	0.66% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$423,873.25	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$279,896.71	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$192,372.01	0.16% 0	\$0.00	NA 0
NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$543,826.93	0.45% 0	\$0.00	NA 0
	2	\$269,287.78	0.22% 0	\$0.00	NA 0

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,812.45	0.23% 0	\$0.00	NA 0	
NTFN, INC.	2	\$263,100.00	0.22% 0	\$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,063.80	0.22% 0	\$0.00	NA 0	
OPES ADVISORS INC	1	\$620,197.85	0.51% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$247,857.23	0.2% 0	\$0.00	NA 0	
PARAGON HOME LOANS, INC.	2	\$473,750.00	0.39% 0	\$0.00	NA 0)
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$265,419.89	0.22% 0	\$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	2	\$236,007.07	0.19% 0	\$0.00	NA 0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,021.38	0.1% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,200.00	0.27% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC.	1	\$314,900.00	0.26% 0	\$0.00	NA 0	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$144,392.52	0.12% 0	\$0.00	NA 0)
PULASKI BANK	1	\$143,396.71	0.12% 0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$312,368.32	0.26% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP.	1	\$167,296.16	0.14%	\$0.00	NA 0)
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$654,500.00	0.54% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO.	1	\$214,717.90	0.18% 0	\$0.00	NA 0	١
RMC VANGUARD MORTGAGE CORPORATION	1	\$111,015.25	0.09% 0	\$0.00	NA 0)
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21% 0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,380.60	0.34% 0	\$0.00	NA 0)
SAIL MORTGAGE CORP	1	\$277,000.00	0.23% 0	\$0.00	NA 0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$204,721.04	0.17% 0	\$0.00	NA 0	

STERLING NATIONAL BANK	2	\$559,500.00	0.46% 0	\$0.00	NA 0
STEWARD INVESTMENTS					
INC DBA NATIONWIDE		#244.262.10	0.200	Φ0.00	N. A. O.
DIRECT MORTGAGE A	1	\$344,363.19	0.28% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
STIFEL BANK & TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A					
STATE CHARTERED BANK	1	\$149,769.89	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE					
CORPORATION, A	1	\$90,000.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	Ψ20,000.00	0.0776	ψ0.00	11710
THE BUSINESS BANK DBA					++-
PRIME MORTGAGE A	1	\$137,421.84	0.11% 0	\$0.00	NA 0
BANKING CORPORATION	1	\$137,421.04	0.11760	φ0.00	NAO
THE BUSINESS BANK OF ST					
LOUIS	1	\$417,000.00	0.34% 0	\$0.00	NA 0
			+		
THE EQUITABLE	1	\$336,800.00	0.28% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
THE FEDERAL SAVINGS		4100 202 00	0.46	40.00	
BANK, A FEDERAL SAVINGS	1	\$189,203.99	0.16% 0	\$0.00	NA 0
BANK					
THE LENDING PARTNERS,		4120 000 00		40.00	
LLC DBA HOME TEAM	1	\$139,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE					
THE PRIVATEBANK AND					
TRUST COMPANY, A	1	\$94,602.00	0.08% 0	\$0.00	NA 0
BANKING CORPORATION.					
TOTAL MORTGAGE					
SERVICES, LLC. LIMITED	1	\$181,310.00	0.15% 0	\$0.00	NA 0
LIABILITY COMPANY					
TRADITION MORTGAGE					
LLC, A MINNESOTA	2.	\$233,000.00	0.19% 0	\$0.00	NA 0
LIMITED LIABILITY	_	Ψ233,000.00	0.1770	ψ0.00	1171
COMPANY					
TRIDENT MORTGAGE	4	\$867,114.07	0.72% 0	\$0.00	NA 0
COMPANY LP		ψυυ/,117.0/	0.72700	Ψ0.00	IVA
UNIVERSAL AMERICAN	2	\$395,616.14	0.33% 0	\$0.00	NA 0
MORTGAGE COMPANY LLC	۷	ψ3/3,010.14	0.33 % 0	φ0.00	IVA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY LLC	1	\$99,160.82	0.08% 0	\$0.00	NA 0
A FLORIDA LIMITED	1	\$99,100.62	0.08%	\$0.00	NAU
LIABILITY COMPANY					
UNIVERSAL AMERICAN				$\overline{}$	Π^{-}
MORTGAGE COMPANY LLC,	1	¢101 506 50	0.150/10	¢0.00	NT A
A FLORIDA LIMITED	1	\$181,526.53	0.15% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSAL AMERICAN	1	\$209,120.19	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC,					
A FLORIDA LIMITED					
1 1	J	I	1 1	I	1 1

LIABILITY COMPANY

	LIABILITY COMPANY						
	VECTRA BANK COLORADO	1	\$134,400.00	0.11%	0 \$0.00	NA	0
	NA VID MODECA CE INC	1	· ·		·		-
	VIP MORTGAGE INC VISION MORTGAGE	1	\$415,252.97	0.34%	0 \$0.00	NA	U
	CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$99,177.63	0.08%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$108,547.96	0.09%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$303,124.70	0.25%	0 \$0.00	NA	0
	WINTRUST MORTGAGE	1	\$124,476.30	0.1%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43%		NA	0
Total		607	\$121,030,063.54	100%	0 \$0.00		0
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85%	0 \$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,723.74	0.29%	\$0.00	NA	0
		1	\$328,019.96	0.67%	0 \$0.00	NA	0
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AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18% (\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28		·	
AMERICAN MIDWEST BANK	1	\$147,884.13	0.3%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43			
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.45%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81%	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21%	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,625.83		·	
BELL STATE BANK & TRUST	1	\$204,149.82	0.42%	\$0.00	NA 0
BERKSHIRE BANK	1	\$220,000.00	0.45%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$177,752.17			NA 0
COMMERCE MORTGAGE	1	\$410,771.81	0.84%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$1,061,400.00	2.16%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,199.48	0.4%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	6	\$1,607,155.79	3.27%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$377,710.91	0.77%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,263,173.03			NA 0
ENVOY MORTGAGE LTD	1	\$131,452.57	0.27%	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,581.04	0.2%	\$0.00	

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$450,504.66	0.92% 0	\$0.00	NA 0
EQUITY RESOURCES INC	1	\$187,212.37	0.38% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$150,966.78	0.31%	\$0.00	NA 0
F&M BANK	1	\$366,458.25	0.75% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$692,113.01	1.41% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,430.74	0.52% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.32% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.56% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$200,000.00	0.41%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,394.51	0.3% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$545,203.99	1.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,357.70	0.79% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$256,000.00	0.52% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$290,776.65	0.59% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$314,676.10	0.64% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$273,859.52	0.56% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$480,000.00	0.98% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67% 0	\$0.00	NA 0
GULF COAST BANK AND	1	\$209,400.00	0.43% 0	\$0.00	NA 0

TRUST COMPANY						
HOMEBANC NATIONAL ASSOCIATION	1	\$248,575.33	0.51% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,252.97	0.85% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$414,257.16	0.84% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., CORPORATION	1	\$169,960.00	0.35% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	16	\$4,780,168.02	9.73% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,481.78	1.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$186,000.00	0.38% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$128,975.00	0.26%	\$0.00	NA	0
MORTGAGE 1 INC	1	\$199,170.56	0.41% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED.	1	\$298,743.14	0.61% 0			
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$224,066.88	0.46% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A	1	\$207,128.57	0.42% 0	\$0.00	NA	0

CORPORATION			11			
MORTGAGE RESOURCES	1	\$178,000.00	0.36% 0	\$0.00	NA	0
INC, A CORPORATION	\vdash	, , , ,				\vdash
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51% 0	\$0.00	NA	0
MORTGAGE SERVICES III,						$\dag \uparrow$
LLC	1	\$298,743.14	0.61% 0	\$0.00	NA	0
MOUNTAIN WEST		\$202.010.04	0.5007.0	ΦΩ ΩΩ	NI A	
FINANCIAL INC	1	\$283,818.04	0.58% 0	\$0.00	NA	U
MOVEMENT MORTGAGE		\$273,330.73	0.56% 0	\$0.00	NA	n
LLC	1	\$213,330.13	0.50 /0 0	ψ0.00	1 1/ 1	Щ
MOVEMENT MORTGAGE,	6	\$1,476,978.61	3.01% 0	\$0.00	NA	0
LLC MCA MODECA CE LL CA	\vdash					${f H}$
MSA MORTGAGE, LLC A LIMITED LIABILITY		\$273,871.06	0.56% 0	\$0.00	NA	0
COMPANY	1	\$273,071.00	0.50%	φυ.υυ	11/2	U
MSA MORTGAGE, LLC, A						丌
LIMITED LIABILITY	2	\$800,419.49	1.63% 0	\$0.00	NA	0
COMPANY						Ш
NOVA FINANCIAL &						
INVESTMENT	1	\$149,000.00	0.3% 0	\$0.00	NA	0
CORPORATION	 					\vdash
NOVA FINANCIAL & INVESTMENT		\$229,046.14	0.47% 0	\$0.00	NΙΛ	0
CORPORATION,	1	\$449,U4U.14	0.47700	φυ.υυ	NA	U
NOVA FINANCIAL &						廾
INVESTMENT		\$1.004.757.00	2 22 27 0	ф о 00	NI A	
CORPORATION, AN	4	\$1,094,757.92	2.23% 0	\$0.00	NA	O
ARIZONA CORPORATION						Щ
ON Q FINANCIAL, INC.	1	\$175,000.00	0.36% 0	\$0.00	NA	0
ONE NEVADA CREDIT	2	\$248,063.16	0.5% 0	\$0.00	NA	0
UNION		. ,		·		Щ.
OPES ADVISORS, INC.	2	\$664,205.59	1.35% 0	\$0.00		
PACOR MORTGAGE CORP	1	\$167,296.16	0.34% 0	\$0.00	NA	0
PEOPLES HOME EQUITY,	1	\$193,380.07	0.39% 0	\$0.00	NA	0
INC. PEOPLES NATIONAL BANK,	\vdash					H
A CORPORATION	1	\$258,910.72	0.53% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$225,061.12	0.46% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN						
ILLINOIS CORPORATION	1	\$315,750.00	0.64% 0	\$0.00	NA	0
PINNACLE CAPITAL						П
MORTGAGE CORPORATION,	2	\$719,583.45	1.46% 0	\$0.00	NA	0
A CALIFORNIA		φ/1/,303.73	1.70 /0 0	ψ0.00	1473	
CORPORATION	\longmapsto					\vdash
PRIVATEBANK & TRUST	1	\$300,000.00	0.61% 0	\$0.00	NA	0
COMPANY (THE)	 	·				\vdash
	1	\$198,587.10	0.4% 0	\$0.00	NA	U

PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION						
REGENCY MORTGAGE CORP.	2	\$520,821.57	1.06% 0	\$0.00	NA 0)
REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP	1	\$188,000.00	0.38% 0	\$0.00	NA 0)
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83% 0	\$0.00	NA 0)
RPM MORTGAGE INC	1	\$364,911.84	0.74% 0	\$0.00	NA 0	+
RPM MORTGAGE, INC.,	1	\$208,812.37	0.43% 0	\$0.00	NA 0)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25% 0	\$0.00	NA 0	,
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63% 0	\$0.00	NA 0)
STERLING NATIONAL BANK	1	\$285,000.00	0.58% 0	\$0.00	NA 0)
STIFEL BANK & TRUST	1	\$313,680.29	0.64% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56% 0	\$0.00	NA 0	,
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$809,056.52	1.65% 0	\$0.00	NA 0)
SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54% 0	\$0.00	NA 0	,
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6% 0	\$0.00	NA 0	,
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38% 0	\$0.00	NA 0)
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.43% 0	\$0.00	NA 0)
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,710.55	0.31% 0	\$0.00	NA 0)
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48% 0	\$0.00	NA 0	,
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46% 0	\$0.00	NA 0)
TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85% 0	\$0.00	NA 0)
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$404,876.11	0.82% 0	\$0.00	NA 0	,

	COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$324,852.15	0.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$298,755.83	0.61% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$700,054.76	1.43% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$415,270.60	0.85% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$250,954.90	0.51% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,078.30	0.45% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68% 0	\$0.00	NA	0
Total		192	\$49,125,616.88	100% 0	\$0.00		0
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$231,076.38	0.52% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,430.10	0.53% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$199,211.93	0.44% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46% 0	\$0.00	NA	0
		1	\$177,874.25	0.4% 0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
CENDERA FUNDING INC.	1	\$175,907.28	0.39% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45% 0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$244,024.63	0.54% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$236,500.00	0.53% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. A CORPORATION.	1	\$198,371.87	0.44% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$413,049.03	0.92% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$178,564.26	0.4% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45% 0	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46% 0	\$0.00	NA 0
	1	\$210,000.00	0.47% 0	\$0.00	NA 0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION						
(CFL#1630) GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$225,150.00	0.5%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,625.00	0.36%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$156,859.99	0.35%	0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$313,122.42	0.7%	0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$175,896.94	0.39%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$258,943.48	0.58%		·	NA 0
HOME FUNDING CORPORATION	1	\$207,197.16	0.46%	0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$258,943.48	0.58%	0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$172,000.00	0.38%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	141	\$29,185,424.72	65.06%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$299,801.68	0.67%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$188,231.99	0.42%	0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$379,479.84	0.85%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,776.87	0.67%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$240,000.00	0.54%	0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$161,252.07	0.36%	0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,115.12	0.49%	0	\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$295,000.00	0.66%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,658.72	0.95%	0	\$0.00	NA 0
	1	\$225,250.00	0.5%	0	\$0.00	NA 0

	RELIANCE FIRST CAPITAL LLC						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,084.34	0.51% (\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$463,602.38	1.03%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$415,305.50	0.93% (\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.4%	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$221,814.57	0.49% (\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$328,674.66	0.73% (\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,366.08	0.35%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,005.00	0.81% (\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,207.61	0.43%	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$203,184.70	0.45%	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54% (0 \$0.00	NA	0
	WALL FINANCIAL INC.	1	\$551,000.00	1.23%	1		-
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$183,274.97	0.41% (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84	0.41%	\$0.00	NA	0
Total		209	\$44,856,641.00	100%	0 \$0.00		0
							1
3138XCUX8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	4.8%	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$415,322.76	10.6%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,980.84	6.51% (\$0.00	NA	0
<u> </u>	FIRST INTERSTATE BANK	1	\$236,046.75	6.02%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	4.78% (\$0.00	NA	0
		2	\$833,924.65	21.28%	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,605.00	5.07% 0	\$0.00	NA 0
	MORTGAGE 1 INC.	1	\$214,135.23	5.46% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$203,976.26	5.2% 0	\$0.00	NA 0
	NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	3.88% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$202,183.50	5.16% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$221,107.08		\$0.00	NA 0
Total		15	\$3,919,088.66	100% 0	\$0.00	0
3138XCV25	JPMORGAN CHASE BANK, N.A.	17	\$4,085,947.96	100% 0	\$0.00	NA 0
Total		17	\$4,085,947.96	100% 0	\$0.00	0
21203/03/22	THE ANTA MODECAGE INC	1	¢124 000 00	7 100 0	ф0.00	NIAO
3138XCV33	INLANTA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A.	9	\$124,000.00 \$1,603,063.50	7.18% 0 92.82% 0	\$0.00 \$0.00	NA 0
Total		10	\$1,727,063.50	100% 0	\$0.00	0
3138XCV41	JPMORGAN CHASE BANK, N.A.	11	\$2,317,743.00	100% 0	\$0.00	NA 0
Total		11	\$2,317,743.00	100% 0	\$0.00	0
3138XCV58	JPMORGAN CHASE BANK, N.A.	12	\$2,721,360.44	92.35% 0	\$0.00	NA 0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$225,300.00	7.65% 0	\$0.00	NA 0
Total		13	\$2,946,660.44	100% 0	\$0.00	0
3138XCV66	JPMORGAN CHASE BANK, N.A.	7	\$1,288,085.22	100% 0	\$0.00	
Total		7	\$1,288,085.22	100% 0	\$0.00	0

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3138XCV74	JPMORGAN CHASE BANK, N.A.	24	\$5,577,982.64	100% 0	\$0.00	NA	0
Total		24	\$5,577,982.64	100% 0	\$0.00		0
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3138XCV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,912.59	0.72% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57% 0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$202,684.59	0.61% 0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,765.20	0.6% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$490,000.00	1.47% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.61%	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$453,454.50	1.36% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$519,916.76	1.56% 0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$247,450.00	0.74% 0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$429,750.00	1.29% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$188,800.00	0.57% 0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$190,990.72	0.57% 0	\$0.00	NA	+
	GUARANTEED RATE INC	1	\$314,621.51	0.94% 0	\$0.00	NA	t t
	GUARANTEED RATE, INC.	1	\$233,000.00	0.7% 0	\$0.00	NA	0

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,500.00	2.12%	0	\$0.00	NA	0	_
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,800.00	0.68%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$182,250.00	0.55%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$533,727.06	1.6%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$211,006.78	0.63%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	46		34.82%		\$0.00			
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$176,250.00	0.53%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.99%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,306.22	1.8%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$208,000.00	0.62%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$206,250.00	0.62%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$1,072,455.33	3.22%	1	\$289,610.77	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$610,000.00	1.83%					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.6%	0	\$0.00	NA	0	
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$319,920.00	0.96%	1	\$313,656.39	NA	0	<u> </u>
NFM, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$189,707.06	0.57%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$437,241.71	1.31%	0	\$0.00	NA	0	<u>-</u>
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,500.00	0.56%					
ON Q FINANCIAL	1	\$322,350.00	0.97%	0	\$0.00	NA	0	

ON Q FINANCIAL, INC.	2	\$620,660.00	1.86% 0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$200,000.00	0.6% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$344,631.18	1.03%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,400.00	0.57% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$444,500.00	1.33% 0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,500.00	0.74% 0	\$0.00	NA	.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,250.00	0.98% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$241,722.42	0.73% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,245.56	0.86% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$241,216.47	0.72% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$261,000.00	0.78% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,605.96	1.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,500.00	1.93% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,604.28	0.54% 0	\$0.00	NA	.0
SIRVA MORTGAGE, INC.	1	\$243,720.12	0.73% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75% 0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$234,760.00	0.7% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	1.25% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$179,250.00	0.54% 0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.6%	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55% 0	\$0.00	NA	.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65% 0	\$0.00	NA	0

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Total		127	\$33,302,197.85	100% 2	\$603,267.16		0
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3138XCV90	A.K.T. AMERICAN CAPITAL, INC	1	\$422,000.00	5.26% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$625,281.95	7.79% 0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5% 0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,875.00	3.01% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$375,578.68	4.68% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$288,086.13	3.59% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$475,703.72	5.93% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65% 0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$281,250.00	3.51% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$254,925.00	3.18% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$266,000.00	3.32% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17% 0	\$0.00	NA	0
Total		22	\$8,023,515.18	100% 0	\$0.00		0
3138XCVA7	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$397,891.24	7.54% 0	\$0.00	NA	0

	CAROLINA CORPORATION	1						
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65%	0	\$0.00	NA	O
	FBC MORTGAGE, LLC	1	\$358,611.00	6.79%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$404,481.70	7.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$643,586.00	12.19%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,600.12	7.72%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$258,031.44	4.89%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79%	0	\$0.00	NA	0
Total		18	\$5,279,646.22	100%	0	\$0.00		0
3138XCVB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	5.42%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$199,664.08	3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$269,565.72	4.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%		\$0.00	NA	0
<u> </u>	GREENPATH LENDING LLC	1	\$283,543.20	4.27%		\$0.00	NA	
		1	\$177,725.94	2.67%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$663,414.62	9.98% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	7	\$1,840,631.01	27.7% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,343.73	6.27% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	\$300,000.00	4.52% 0	\$0.00	NA 0
Total		24	\$6,644,728.20	100% 0	\$0.00	0
3138XCVC3	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	4	\$1,055,981.38	54.39% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$299,496.12	15.43% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7% 0	\$0.00	NA 0
Total		7	\$1,941,388.66	100% 0	\$0.00	0
3138XCVD1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.95% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC.	1	\$255,000.00	4.6% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$652,267.11	11.78% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,880.00	6.73% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,500.00	6.38% 0	\$0.00	NA 0
		1	\$413,000.00	7.46% 0	\$0.00	NA 0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0 \$0.00	NA 0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0 \$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	\$0.00	NA 0	
	FRANKLIN FIRST FINANCIAL LTD	1	\$117,000.00	2.11%	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$330,119.99	5.96%	\$0.00	NA 0	
	PINNACLE MORTGAGE GROUP INC	1	\$299,000.00	5.4%	0 \$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$191,800.00	3.46%	0 \$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	7.53%	\$0.00	NA 0	
	STIFEL BANK AND TRUST	2	\$213,000.00	3.85%	0 \$0.00	NA 0	
	V.I.P MORTGAGE, INC	1	\$100,000.00	1.81%		 	
Total		21	\$5,538,784.11	100%	0 \$0.00	0	
3138XCVE9	AMERICAN INTERNET MORTGAGE INC.	1	\$301,980.00	4.75%	0 \$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$667,000.00	10.48%	\$0.00	NA 0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0 \$0.00	NA 0	
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	6.55%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	·	NA 0	
	FIDELITY BANK	1	\$141,638.00	2.23%	0 \$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	4.29%	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63%	\$0.00	NA 0	
	GUARANTEED RATE, INC.	2	\$611,950.00	9.62%	0 \$0.00	NA 0	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1%	\$0.00	NA 0	

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	JPMORGAN CHASE BANK, N.A.	1	\$346,500.00	5.45% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$290,500.00	4.57% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$140,000.00	2.2% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$303,000.00	4.76% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14% 0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$704,637.39	11.07% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11% 0	\$0.00	NA 0
Total		22	\$6,363,635.39	100% 0	\$0.00	0
3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	12.12% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$155,000.00	9.4% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	25.28% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$290,000.00	17.58% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92% 0	\$0.00	NA 0
Total		6	\$1,649,500.00	100% 0	\$0.00	0
3138XCVG4	JPMORGAN CHASE BANK, N.A.	30	\$4,754,293.72	100% 0	\$0.00	NA 0
Total	N.A.	30	\$4,754,293.72	100% 0	\$0.00	0
Total		30	Ψτ, 10 τ,2 2 2 3 1 2	100 /6 0	Ψ 0.00	
3138XCVH2	JPMORGAN CHASE BANK, N.A.	21	\$3,531,257.65	100% 0	\$0.00	NA 0
Total		21	\$3,531,257.65	100% 0	\$0.00	0
3138XCVJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,076,113.78	100% 0	\$0.00	NA 0
Total		9	\$1,076,113.78	100% 0	\$0.00	0
3138XCVL3	JPMORGAN CHASE BANK, N.A.	22	\$2,405,700.15	86.32% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,215.67	6.97% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71% 0		NA 0
Total		24	\$2,786,994.65	100% 0	\$0.00	0

		-				
2120776777		-	\$247 604 5 0	10.55	0 000	27.4
3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$794,355.18	68.38%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0 \$0.00	NA 0
Total		10	\$1,161,653.75	100%	0 \$0.00	0
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0 \$0.00	NA 0
5130XC 11-1	JPMORGAN CHASE BANK, N.A.	12	\$1,498,827.52	69.26%		
	MORTGAGE MASTER, INC.	1	\$183,856.19	8.5%	0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%		
	THE MORTGAGE FIRM, INC.	1	\$157,211.65	7.26%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0 \$0.00	NA 0
Total		17	\$2,164,197.20	100%	0 \$0.00	0
3138XCVQ2	JPMORGAN CHASE BANK, N.A.	23	\$2,998,677.46	100%	0 \$0.00	NA 0
Total		23	\$2,998,677.46	100%	0 \$0.00	0
3138XCVR0	JPMORGAN CHASE BANK, N.A.	43	\$2,639,516.47	100%	0 \$0.00	NA 0
Total		43	\$2,639,516.47	100%	0 \$0.00	0
3138XCVS8	JPMORGAN CHASE BANK, N.A.	19	\$1,888,211.85	100%	0 \$0.00	NA 0
Total		19	\$1,888,211.85	100%	0 \$0.00	0
3138XCVU3	JPMORGAN CHASE BANK, N.A.	22	\$2,173,297.72	100%	0 \$0.00	NA 0
Total		22	\$2,173,297.72	100%	0 \$0.00	0
3138XCVV1	JPMORGAN CHASE BANK, N.A.	11	\$1,741,432.64	100%	0 \$0.00	NA 0
Total		11	\$1,741,432.64	100%	0 \$0.00	0
3138XCVW9	HOMEBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0 \$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	·	NA 0
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$359,172.33	15.86%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,431.19	5.89% 0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,775.89	8.82% 0	\$0.00	NA	. 0
Total		9	\$2,265,268.88	100% 0	\$0.00		0
3138XCVX7	1ST PRIORITY MORTGAGE, INC.	4	\$545,613.97	0.78% 0	\$0.00	NA	. 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	\$0.00	NA	. 0
	ACOPIA LLC	1	\$148,632.84	0.21% 0	\$0.00	NA	. 0
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21% 0	\$0.00	NA	.0
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16% 0	\$0.00	NA	.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4% 0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4% 0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$149,621.81	0.21% 0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$263,435.92	0.38% 0	\$0.00	NA	. 0
	ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,992.00	0.2% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD.	1	\$112,500.00	0.16% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,288.02	0.38%	\$0.00	NA	. 0
	AMERICAN EAGLE OF OHIO LLC	1	\$141,817.21	0.2% 0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,720.47	0.56% 0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION	1	\$141,326.01	0.2% 0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$371,039.59	0.53% 0	\$0.00	NA	. 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, 1 \$114,855.32 0.16% 0 \$0.00]	'
INC.	NA	0
AMERICAN MORTGAGE 2 \$252,508.61 0.36% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN 2 \$254,936.00 0.37% 0 \$0.00 OHIO CORPORATION	NA	0
AMERIPRO FUNDING, INC. 7 \$977,383.72 1.4% 0 \$0.00	NA	0
ARK LA TEX FINANACIAL SERVICES,LLC DBA 1 \$138,814.11 0.2% 0 \$0.00 BENCHMARK MORTGAGE	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$255,400.00 0.37% 0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A 2 \$252,447.10 0.36% 0 \$0.00 CORPORATION	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A 1 \$127,200.00 0.18% 0 \$0.00 CORPORATION.	NA	0
ASSOCIATED MORTGAGE 1 \$114,355.94 0.16% 0 \$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$133,000.00 0.19% 0 \$0.00 COMPANY	NA	0
BANK OF COLORADO 1 \$146,066.00 0.21% 0 \$0.00	NA	0
BANK OF ENGLAND 2 \$251,476.52 0.36% 0 \$0.00	NA	0
BANK OF ENGLAND, A 3 \$410,321.35 0.59% 0 \$0.00	NA	0
BANK OF NORTH CAROLINA 1 \$133,428.03 0.19% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE 1 \$124,000.00 0.18% 0 \$0.00	NA	0
BARRINGTON BANK & 1 \$134,780.35 0.19% 0 \$0.00	NA	0
BAY BANK, FSB 1 \$143,557.15 0.21% 0 \$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION 1 \$132,000.00 0.19% 0 \$0.00	NA	0
BOFI FEDERAL BANK 1 \$112,206.65 0.16% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION 1 \$144,800.00 0.21% 0 \$0.00	NA	
BROADVIEW MORTGAGE 1 \$145,000.00 0.21% 0 \$0.00	NA	0
CENDERA FUNDING INC 1 \$128,180.00 0.18% 0 \$0.00	NA	0
CENDERA FUNDING INC. 1 \$115,493.00 0.17% 0 \$0.00	NA	0
CENDERA FUNDING, INC 1 \$115,900.00 0.17% 0 \$0.00	NA	0

CENDERA FUNDING, INC.	3	\$389,416.03	0.56%	90.00	NA 0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,409.60	0.2%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$426,255.63	0.61%	\$0.00	NA 0
CITY BANK	1	\$114,820.66	0.16%	0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19%	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$407,097.44	0.58%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19% (\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$131,920.00	0.19%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$266,850.00	0.38%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,833.93	0.19%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$126,000.00	0.18%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$139,823.86	0.2%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,037,212.09	1.49%	\$132,997.24	NA 1 \$1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.18%	\$0.00	NA 0
EQUITY NOW INC.	1	\$150,000.00	0.22%	0.00	NA 0
EQUITY RESOURCES, INC.	1	\$140,600.00	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,340,609.32	1.93%	\$0.00	NA 0
	1	\$132,750.00	0.19%	\$0.00	NA 0

FEDERATED LENDING CORPORATION, A PENNSYLVANIA					
CORPORATION					
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,000.00	0.19%	0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,300.00	0.18%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.2%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.18%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$148,000.00	0.21%	0 \$0.00	NA 0
FIRST OPTION LENDING, LLC	1	\$123,843.99	0.18%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,007.65	0.16%	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,443.67	0.39%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$123,843.99	0.18%	\$0.00	NA 0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	0.21%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$125,300.00	0.18%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,816.31	0.21%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,083.61	0.18%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$130,339.54	0.19%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$116,702.99	0.17%	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21%	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$144,900.00	0.21%	0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2%	\$0.00	NA 0
	1	\$119,849.02	0.17%	\$0.00	NA 0

GOODMORTGAGE.COM. A CORPORATION						
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$131,837.70	0.19% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$140,400.00	0.2% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18% 0			
GUARANTEED RATE, INC.	1	\$116,000.00	0.17% 0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$112,000.00	0.16% 0			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$383,665.56	0.55% 0			
GVC MORTGAGE, INC.	2	\$284,440.00	0.41% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34% 0			
HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$143,564.96	0.21% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$120,152.08	0.17% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,280.00	0.2% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,062.22	0.39% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$488,438.18	0.7% 0	\$0.00	NA	0
	1	\$135,828.89	0.2%	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION						
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$287,856.89	0.41% (\$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$149,150.00	0.21%	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$134,834.01	0.19%	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,358.46	0.16% (\$0.00	NA 0)
INLANTA MORTGAGE INC	1	\$122,675.74	0.18%	\$0.00	NA 0)
JOHN ADAMS MORTAGE COMPANY	1	\$127,000.00	0.18%	\$0.00	NA 0)
JPMORGAN CHASE BANK, N.A.	198	\$25,655,164.30	36.85%	\$110,606.01	NA 0)
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$139,400.00	0.2%	\$0.00	NA 0)
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$137,600.00	0.2%	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.18%	\$0.00	NA 0)
KINGS MORTGAGE SERVICES, INC.	1	\$123,435.06	0.18%	\$0.00	NA 0)
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,817.36	0.16% (\$0.00	NA 0)
LEGACY MORTGAGE LLC	1	\$146,280.00	0.21%	\$0.00	NA 0	
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.19% (NA 0)
LENDING PARTNERS, LLC (THE)	1	\$142,405.00	0.2%	\$0.00	NA 0	
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$146,792.38	0.21%	\$0.00	NA 0)
LENDING PARTNERS, LLC DBA HOME TEAM MORTAGE	1	\$144,000.00	0.21% (\$0.00	NA 0)
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$112,000.00	0.16% (\$0.00	NA 0)
MAIN BANK	1	\$121,600.00	0.17%	\$0.00	NA 0	
	1	\$148,800.00	0.21%	\$0.00		

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,068.03	0.21% 0	\$0.00	NA 0	1
MEGASTAR FINANCIAL CORP.,	1	\$133,919.24	0.19% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,000.00	0.22% 0	\$0.00	NA 0	1
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.19% 0	\$0.00	NA 0	
MILLENIUM HOME MORTGAGE, LLC	1	\$119,700.00	0.17% 0	\$0.00	NA 0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$141,100.00	0.2%	\$0.00	NA 0	
MORTGAGE 1 INC	2	\$298,315.57	0.43% 0	\$0.00	NA 0	
MORTGAGE 1 INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.21% 0	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$138,400.00	0.2% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	2	\$254,579.30	0.37% 0	\$0.00	NA 0	
MORTGAGE NETWORK INC.	1	\$128,641.63	0.18% 0			
MORTGAGE NETWORK, INC.	1	\$148,000.00	0.21% 0			1
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,700.00	0.21% 0	\$0.00		
MOUNTAIN WEST FINANCIAL INC.	1	\$119,000.00	0.17% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$119,852.45	0.17% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC.	1	\$150,000.00	0.22% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	7	\$964,392.17	1.39% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$249,038.36	0.36% 0	\$0.00	NA 0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,000.00	0.16% 0			
NJ LENDERS CORP	1	\$111,900.00	0.16% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22% 0			
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NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,007.37	0.35%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.17%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,836.46	0.36%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$131,833.93	0.19%	\$0.00	NA 0
NTFN, INC.	2	\$253,090.00	0.36%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	\$0.00	NA 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	1	\$110,560.73	0.16%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$264,720.00	0.38%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$142,405.00	0.2%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$261,837.80	0.38%	0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$146,250.00	0.21%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN	2	\$268,750.00	0.39%	\$0.00	NA 0

ILLINOIS CORPORATION						
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,000.00	0.18% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$132,000.00	0.19% 0	\$0.00	NA	0
PROSPERITY BANK.	1	\$127,503.03	0.18% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.2% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$128,250.00	0.18% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$131,000.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$128,250.00	0.18% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.19% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.18% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.22% 0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$274,009.68	0.39% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$252,700.00	0.36% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$146,878.73	0.21% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$120,000.00	0.17% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$148,017.77	0.21% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$129,200.00	0.19% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$565,722.56	0.81% 0	\$0.00	NA	0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	0.17% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$269,849.02	0.39% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.19% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$119,849.02	0.17% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.19% 0	\$0.00	NA	0
	1	\$121,616.06	0.17% 0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC.						
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$250,637.78	0.36%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$118,500.59	0.17%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$369,818.63	0.53%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$267,113.00	0.38%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,800.00	0.17%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$133,662.15	0.19% (\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$277,200.00	0.4%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOMETEAM MORTGAGE	1	\$126,400.00	0.18%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$141,741.97	0.2%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,836.44	0.19%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$120,000.00	0.17%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$297,250.00	0.43%	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$121,299.00	0.17%	\$0.00	NA	0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,249.74				
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$125,845.08	0.18%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,600.00	0.4%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$532,741.04	0.77%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$130,792.00	0.19% (\$0.00	NA	0

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3138XCVY5	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED	1	\$125,142.36	6.36% 0	\$0.00	NA	0
<u>Fotal</u>		531	\$69,612,756.48	100% 2	\$243,603.25		15
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.29% 0		NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,600.00	0.18%	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,838.96	0.18% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$398,070.71	0.57% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,500.00	0.21% 0	\$0.00	NA	0
	WHITNEY BANK	2	\$242,587.27	0.35% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,000.00	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$253,274.28	0.36% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.38%	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$132,664.68	0.19% 0		NA	
	VICTORIAN FINANCE LLC	1	\$112,614.87	0.16% 0		NA	_
	VANGUARD FUNDING LLC	1	\$149,811.28	0.22% 0		NA	
	V.I.P. MORTGAGE, INC.	2	\$249,721.26	0.36% 0		NA NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC	1	\$149,416.05 \$250,319.56	0.21% 0	·	NA NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,212.38	0.6% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.18% 0	\$0.00	NA	0
I	LIABILITY COMPANY		I	I			

	LIABILITY COMPANY							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$117,556.91	5.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$116,250.00	5.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0	\$0.00	NA	0
	NFM INC	1	\$142,000.00	7.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$139,754.17	7.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,942.87	7.52%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,500.00	7.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	7.6%	0	\$0.00	NA	0
Total		14	\$1,966,898.39	100%	0	\$0.00		0
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3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$112,100.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$116,250.00	0.27%	0	\$0.00	NA	0

OHIO CORPORATION						\perp
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	3	\$410,709.12	0.97% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$134,848.73	0.32% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$136,875.00	0.32% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$140,768.67	0.33% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	3	\$419,200.00	0.99% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$126,558.03	0.3% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$136,646.71	0.32% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29% 0	\$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	0.27% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$144,560.00	0.34% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$140,834.46	0.33% 0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$143,826.98	0.34%	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$134,848.73	0.32%	\$0.00	NA	0
ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00	0.31%	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31%	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$125,520.00	0.3%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$135,000.00	0.32%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$139,875.00	0.33%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,300.00	0.32%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.31%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$148,000.00	0.35%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$123,851.01	0.29%	\$0.00	NA	0
	2	\$241,468.80	0.57%	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$129,447.84	0.31% (0 \$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,099.45	0.64%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62% (0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$259,850.41	0.61% (0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.29%	0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,344.83	0.27%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	176	\$22,734,951.15	53.75%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.,	1	\$113,478.55	0.27%	0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56% (0 \$0.00	NA 0
LOAN SIMPLE, INC.	1	\$112,100.00	0.27%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC.,DBA HNB MORTGAGE	1	\$130,200.00	0.31%	0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$139,350.00	0.33%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33% (0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.31% (0 \$0.00	NA 0

MID AMERICA MORTGAGE INC.	1	\$147,250.00	0.35% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$143,826.98	0.34% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$144,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$128,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7% 0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$121,600.00	0.29% 0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,165.46	0.28% 0	\$0.00	NA	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,835.64	0.33% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$122,000.00	0.29% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93% 0	\$0.00		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.27% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$115,470.46	0.27% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$116,000.00	0.27% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$137,000.00	0.32% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$147,200.00	0.35% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$266,900.00	0.63% 0	\$0.00	NA	0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$138,965.42	0.33% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$248,250.00	0.59% 0	\$0.00	NA	0
	1	\$116,459.90	0.28% 0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY						
PEOPLES NATIONAL BANK	1	\$136,784.24	0.32% 0	\$0.00	NA 0)
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,175.00	0.29% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA 0	Ĺ
PINNACLE MORTGAGE GROUP INC.,	1	\$142,500.00	0.34% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$136,325.00	0.32% 0	\$0.00	NA 0	,
PRIORITY MORTGAGE CORP.	1	\$135,961.44	0.32% 0	\$0.00		<u> </u>
R P FUNDING, INC	1	\$126,000.00	0.3% 0	\$0.00	NA 0	<u> </u>
RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	0.31% 0	\$0.00	NA 0	_
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.26% 0	\$0.00	NA 0	,
SAIL MORTGAGE CORP.	1	\$117,750.00	0.28% 0	\$0.00	NA 0	,
SENTE MORTGAGE, INC.	3	\$410,746.30	0.97% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.32% 0	\$0.00	NA 0	,
SOUND MORTGAGE, INC.	1	\$150,000.00	0.35% 0	\$0.00	NA 0	<u> </u>
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,442.17	0.32% 0	\$0.00		
SUNSTREET MORTGAGE LLC	1	\$137,403.24	0.32% 0	\$0.00	NA 0	,
SUNSTREET MORTGAGE, LLC	2	\$294,476.06	0.7% 0	\$0.00	NA 0	,
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,200.00	0.35% 0	\$0.00	NA 0	,
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,988.00	0.28% 0	\$0.00	NA 0	,
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,031.87	0.34% 0	\$0.00	NA 0	,
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,824.57	0.34% 0	\$0.00	NA 0	,
TRIDENT MORTGAGE COMPANY LP	1	\$149,250.00	0.35% 0	\$0.00	NA 0	<u></u>
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$123,861.06	0.29% 0	\$0.00	NA 0	,

	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,500.00	0.29%	0 \$0.00) NA	0
	V.I.P. MORTGAGE, INC	1	\$142,500.00	0.34%	0 \$0.00) NA	0
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.26%	0 \$0.00) NA	0
	VIP MORTGAGE INC	4	\$478,485.52	1.13%	0 \$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$386,336.55	0.91%	0 \$0.00) NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$119,859.12	0.28%	0 \$0.00) NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,560.00	0.27%	0 \$0.00) NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,295.89	0.29%	0 \$0.00) NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	0.3%	0 \$0.00) NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$122,400.00	0.35%	0 \$0.00) NA	0
Total		326	\$42,298,941.88	100%	0 \$0.00		0
3138XCW24	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,500.00	0.49%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	155	\$27,845,903.55	98.5%	0 \$0.00) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24%	0 \$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.77%	0 \$0.00) NA	0
Total		158	\$28,268,839.75	100%	\$0.00)	0
3138XCW32	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0 \$0.00) NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,239,348.34	79.41%	0 \$0.00) NA	0
Total		13	\$2,819,762.54	100%	0 \$0.00		0
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3138XCW40	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,559.00	0.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	149	\$30,240,582.81	97.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00	NA	0
Total		153	\$30,967,141.81	100%	0	\$0.00		0
3138XCW57	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	19.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$848,699.00	80.54%	0	\$0.00	NA	0
Total		4	\$1,053,699.00	100%	0	\$0.00		0
3138XCW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,819.32	2.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$3,112,060.67	61.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$149,864.96	2.95%	_	\$0.00	NA	0
	NJ LENDERS CORP	1	\$290,000.00	5.72%		\$0.00	NA	
	SIRVA MORTGAGE, INC.	1	\$300,124.97	5.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,162.89	3.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00	NA	0
Total		25	\$5,073,053.47	100%	0	\$0.00		0
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3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%		\$0.00	NA	0
		1	\$164,308.73	0.42%	0	\$0.00	NA	0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$280,500.00	0.72% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$260,300.00	0.67% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92% 0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.58% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	\$0.00	NA	0

HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	105	\$25,046,397.83	64.59% (\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$187,200.00	0.48%	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$211,000.00	0.54%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.41%	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$335,000.00	0.86%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41% (\$0.00	NA	0
PEOPLES HOME EQUITY INC,	1	\$154,344.01	0.4%	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$218,000.00	0.56%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$233,000.00	0.6%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66% (\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$485,000.00	1.25% (\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,170.16	0.3%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$273,836.15	0.71%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,300.19	0.73%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$85,982.41	0.22%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$238,000.00	0.61%	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$280,000.00	0.72%	\$0.00	NA	0

1	LIABILITY CORPORATION					1	I	1
	V.I.P. MORTGAGE, INC.	1	\$244,650.00	0.63%	0 \$0	0.00 N	JA (5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00				JA (
	WATSON MORTGAGE CORP.	1	\$286,100.32	0.74%	0 \$0	0.00 N	JA (0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$365,645.95	0.94%	0 \$0	0.00 N	JA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,178.95	0.51%	0 \$6	0.00 N	JA (Э
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47%	0 \$0	0.00 N	JA (Э
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47%	0 \$0	0.00 N	JA ()
Total		160	\$38,776,839.08	100%	0 \$0	0.00	(0
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3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22%	0 \$0	0.00 N	JA ()
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$363,999.54	18.88%	0 \$0	0.00 N	JA (Э
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56%	0 \$6	0.00 N	JA (Э
	ON Q FINANCIAL, INC.	1	\$290,000.00	15.04%	0 \$0	0.00 N	JA ()
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	7.43%	0 \$6	0.00 N	JA (Э
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$401,700.00	20.83%	0 \$0	0.00 N	JA ()
	UNION MORTGAGE GROUP, INC	1	\$251,500.00				JA (-
Total		7	\$1,928,270.68	100%	0 \$0	0.00	4	0
3138XCW99	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.55%	0 \$0	0.00 N	JA ())
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	1.12%	0 \$0	0.00 N	JA (Э
	AMERICAN EQUITY MORTGAGE, INC.	2	\$398,625.00	1.07%	0 \$0	0.00 N	JA (Э
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0 \$6	0.00 N	JA ()
		1	\$218,450.00	0.59%	0 \$0	0.00 N	JA ()

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$183,000.00	0.49%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09% 0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,189.53	0.98% 0	·	NA	0
BELL STATE BANK & TRUST	1	\$278,950.00	0.75% 0	\$0.00	NA (0
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	0.7%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$244,000.00	0.66%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$363,500.00	0.98%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.,	1	\$339,000.00	0.91%	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$195,867.11	0.53% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,356.30	1.69% 0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$352,590.68	0.95% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$174,488.07	0.47%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.12% 0	\$0.00	NA	0
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$281,675.00	0.76% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$319,675.00	0.86% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$417,000.00	1.12%	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	85	\$20,839,699.80	56.07% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,800.00	0.79% 0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$381,750.00	1.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$229,303.00	0.62%	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.12% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$273,750.00	0.74% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.54% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	0.8%	\$0.00	NA	0
PULASKI BANK	1	\$306,014.18	0.82% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,000.00	1.19% 0	\$0.00		
RESMAC INC., A CORPORATION	1	\$417,000.00	1.12% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$253,974.34	0.68% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$201,702.07	0.54% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$277,600.00	0.75% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$220,000.00	0.59% 0			
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51% 0			
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,627.90	1.61% 0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66% 0	\$0.00	NA	0
	1	\$380,000.00	1.02% 0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$245,600.00	0.64%	0	\$0.00	NA	0
Total		142	\$37,165,731.15	100%	0	\$0.00		0
3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$78,483.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$78,700.86	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,900.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,200.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$74,200.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND,	1	\$81,520.00	0.54%		\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$116,728.26	0.77%	0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$78,281.60	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$77,518.12	0.51%	0	\$0.00	NA	0

1	\$68,875.21	0.46% 0	\$0.00	NA	0
1	\$80,398.72	0.53% 0	\$0.00	NA	0
1	\$81,000.00	0.54% 0	\$0.00	NA	0
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1	\$74,807.78	0.5% 0	\$0.00	NA	O
1	\$81,497.34	0.54% 0	\$0.00	NA	0
1	\$76,603.12	0.51% 0	\$0.00	NA	0
1	\$82,800.00	0.55% 0	\$0.00	NA	0
1	\$64,500.00	0.43% 0	\$0.00	NA	0
1	\$83,896.72	0.56% 0	\$0.00	NA	0
2	\$142,486.31	0.95% 0	\$0.00	NA	0
1	\$67,115.45	0.45% 0	\$0.00	NA	0
1	\$79,000.00	0.52% 0	\$0.00	NA	0
1	\$78,000.00	0.52% 0	\$0.00	NA	0
1	\$80,000.00	0.53% 0	\$0.00	NA	0
4	\$279,205.00	1.85% 0	\$0.00	NA	0
1	\$75,600.00	0.5% 0	\$0.00	NA	0
1	\$78,400.00	0.52% 0	\$0.00	NA	0
1	\$78,286.42	0.52% 0	\$0.00	NA	0
1	\$82,895.57	0.55% 0	\$0.00	NA	0
1	\$84,893.06	0.56% 0	\$0.00	NA	0
	1 1 1	1 \$80,398.72 1 \$81,000.00 1 \$74,807.78 1 \$81,497.34 1 \$76,603.12 1 \$82,800.00 1 \$64,500.00 1 \$83,896.72 2 \$142,486.31 1 \$67,115.45 1 \$79,000.00 1 \$78,000.00 4 \$279,205.00 1 \$78,400.00 1 \$78,286.42 1 \$82,895.57	1 \$80,398.72 0.53% 0 1 \$81,000.00 0.54% 0 1 \$74,807.78 0.5% 0 1 \$81,497.34 0.54% 0 1 \$76,603.12 0.51% 0 1 \$82,800.00 0.55% 0 1 \$83,896.72 0.56% 0 2 \$142,486.31 0.95% 0 1 \$67,115.45 0.45% 0 1 \$79,000.00 0.52% 0 1 \$78,000.00 0.52% 0 1 \$80,000.00 0.53% 0 4 \$279,205.00 1.85% 0 1 \$78,400.00 0.52% 0 1 \$78,400.00 0.52% 0 1 \$78,286.42 0.52% 0 1 \$78,286.42 0.52% 0	1 \$80,398.72 0.53% 0 \$0.00 1 \$81,000.00 0.54% 0 \$0.00 1 \$74,807.78 0.5% 0 \$0.00 1 \$81,497.34 0.54% 0 \$0.00 1 \$76,603.12 0.51% 0 \$0.00 1 \$82,800.00 0.55% 0 \$0.00 1 \$64,500.00 0.43% 0 \$0.00 1 \$83,896.72 0.56% 0 \$0.00 2 \$142,486.31 0.95% 0 \$0.00 1 \$67,115.45 0.45% 0 \$0.00 1 \$79,000.00 0.52% 0 \$0.00 1 \$78,000.00 0.52% 0 \$0.00 1 \$80,000.00 0.53% 0 \$0.00 4 \$279,205.00 1.85% 0 \$0.00 1 \$78,400.00 0.52% 0 \$0.00 1 \$78,400.00 0.52% 0 \$0.00 1 \$78,286.42 0.52% 0 \$0.00 1 \$82,895.57 0.55% 0 \$0.00	1 \$80,398.72 0.53% 0 \$0.00 NA 1 \$81,000.00 0.54% 0 \$0.00 NA 1 \$74,807.78 0.5% 0 \$0.00 NA 1 \$81,497.34 0.54% 0 \$0.00 NA 1 \$76,603.12 0.51% 0 \$0.00 NA 1 \$82,800.00 0.55% 0 \$0.00 NA 1 \$83,896.72 0.56% 0 \$0.00 NA 1 \$83,896.72 0.56% 0 \$0.00 NA 1 \$67,115.45 0.45% 0 \$0.00 NA 1 \$79,000.00 0.52% 0 \$0.00 NA 1 \$78,000.00 0.53% 0 \$0.00 NA 1 \$78,000.00 0.53% 0 \$0.00 NA 1 \$75,600.00 0.53% 0 \$0.00 NA 1 \$75,600.00 0.56% 0 \$0.00 NA 1 \$75,600.00 0.52% 0 \$0.00 NA

COMPANY						
HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	114	\$7,643,957.96	50.73%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,600.00	0.46%	\$0.00	NA	0
MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION	1	\$59,844.61	0.4%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$80,548.53	0.53%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$81,600.00	0.54%	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$130,304.38	0.86%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$698,900.73	4.64%	\$0.00	NA	0
NFM INC DBA NFM CONSULTANTS INC	1	\$81,750.00	0.54%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$207,816.07	1.38%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,100.00	0.55% (\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$66,000.00	0.44%	\$0.00	NA	0
	3	\$210,680.99	1.4%	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT						
CORPORATION, AN ARIZONA CORPORATION						
ON Q FINANCIAL, INC.	1	\$83,200.00	0.55% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$85,000.00	0.56% 0	\$0.00		
PACOR MORTGAGE CORP.	1	\$66,000.00	0.44% 0	\$0.00		
PEOPLES HOME EQUITY, INC.	1	\$80,000.00	0.53% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,680.00	0.5% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$76,500.00	0.51% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$67,415.08	0.45% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$75,920.00	0.5% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.53% 0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$77,422.47	0.51% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$85,000.00	0.56% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$144,500.00	0.96% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$76,000.00	0.5% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,500.00	0.55% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$76,701.14	0.51% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$80,000.00	0.53% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,197.06	0.51% 0	\$0.00	NA	0
VIP MORTGAGE INC	4	\$311,206.98	2.07% 0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,901.63	0.53% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$50,000.00	0.38% 0	\$0.00	NA	0

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	A NATIONAL BANK							╽
Total		213	\$15,066,892.62	100%	0	\$0.00		0
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3138XCWB4	1ST PRIORITY MORTGAGE, INC	1	\$63,843.19	0.3%	0	\$0.00	NA	, C
	1ST PRIORITY MORTGAGE, INC.	1	\$69,919.71	0.33%	0	\$0.00	NA	r C
	4TRUST MORTGAGE, INC.	1	\$63,569.65	0.3%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION	1	\$71,920.00	0.34%	0	\$0.00	NA	r C
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	r C
	AKT AMERICAN CAPITAL, INC.,	1	\$80,000.00	0.37%	0	\$0.00	NA	r C
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,922.51	0.31%	0	\$0.00	NA	r C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	r C
	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,828.54	0.28%	0	\$0.00	NA	r C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,908.69	0.36%	0	\$0.00	NA	, (
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$76,917.68	0.36%	0	\$0.00	NA	, (
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,050.00	0.35%	0	\$0.00	NA	١ (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	١ (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$84,900.21	0.4%	0	\$0.00	NA	. (
	AMERICANWEST BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	1
	AMERICASH, A CALIFORINA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	(
	AMERIPRO FUNDING, INC.	2	\$156,213.31	0.73%	0	\$0.00	NA	1
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$69,700.00	0.33%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$38,958.30	0.18%	0	\$0.00	NA	1

CORPORATION						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,913.97	0.35% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$76,212.48	0.36% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$79,000.00	0.37% 0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$75,000.00	0.35% 0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$65,180.24	0.31% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$64,729.07	0.3% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$52,900.00	0.25% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$73,112.04	0.34% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,676.00	0.34% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,003.62	0.71% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,227.55	0.28% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,403.14	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.35% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,250.00	0.33% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$84,400.00	0.4% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$161,406.96	0.76% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$57,380.00	0.27% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.28% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,600.00	0.34% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,228.52	0.31% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$82,307.66	0.39% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$63,124.06	0.3% 0	\$0.00	NA	0
	1	\$60,465.73	0.28% 0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC	1	\$65,443.07	0.31%	\$0.00	NA 0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$67,000.00	0.31% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICAN, INC.	1	\$29,967.16	0.14%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,510.99	0.36%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	2	\$148,415.69	0.69% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$74,250.00	0.35% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,784.82	0.38%	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$59,434.88	0.28%	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$74,000.00	0.35%	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$148,750.00	0.7%	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	227	\$14,324,683.54	67.08%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION	1	\$70,590.00	0.33%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	2	\$145,584.55	0.68%	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,757.43	0.37%	\$0.00	NA 0	
MORTGAGE MASTER, INC.	2	\$123,950.69	0.58%	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$76,231.29	0.36%	\$0.00	NA 0	L
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$54,000.00	0.25%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$408,461.54	1.91% 0	\$0.00	NA 0	
OMEGA FINANCIAL SERVICES, INC.	1	\$74,963.91	0.35%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	3	\$150,932.87	0.71% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$84,000.00	0.39%	\$0.00	NA 0	

		-			
C., A 1	\$62,985.00	0.29%	\$0.00	NA	0
ITY, 1	\$76,707.72	0.36%	\$0.00	NA	0
TITY, 2	\$147,469.22	0.69% 0	\$0.00	NA	0
TGAGE 1	\$75,000.00	0.35% 0	\$0.00	NA	0
	\$67,859.43	0.32%	\$0.00	NA	0
	\$63,575.27	0.3%	\$0.00	NA	0
IEW 1	\$79,910.35	0.37% 1	\$78,226.28	NA	0
1	\$52,000.00	0.24%	\$0.00	NA	0
RTGAGE 1	\$83,000.00	0.39%	\$0.00	NA	0
NDIANA 1	\$63,200.00	0.3% 0	\$0.00	NA	0
INC 1	\$78,000.00	0.37% 0	\$0.00	NA	0
AGE 1	\$75,000.00				
AGE 1	\$74,768.07	0.35%	\$0.00	NA	0
1	\$47,572.28	0.22% 0	\$0.00	NA	0
	\$60,455.30	0.28%	\$0.00	NA	0
	\$59,052.18	0.28%	\$0.00	NA	0
NGS 1	\$59,931.18	0.28%	\$0.00	NA	0
E 1	\$71,200.00	0.33%	\$0.00	NA	0
1	\$67,424.36	0.32% 0	\$0.00	NA	0
	\$308,826.73				
TGAGE 1	\$68,500.00	0.28%	\$0.00	NA	0
	TIGAGE 1 STATE SEE 1 SEE SEE	TION. TY, 1 \$62,985.00 TION. TY, 2 \$147,469.22 TGAGE 1 \$75,000.00 STATE SEE 1 \$63,575.27 TON 1 \$52,000.00 RTGAGE 1 \$78,000.00 RTGAGE 1 \$75,000.00 RTGAGE 1 \$74,768.07 TE ATION GLE 1 \$47,572.28 ATION GLE 1 \$59,052.18 NGS 1 \$59,931.18 E 1 \$71,200.00 TGAGE 4 \$308,826.73 TGAGE 4 \$308,826.73	C., A TION. CTION. CTION. CTION. CTION. CTION. CTION. CTION. CTITY, C	TION. Section Color Col	C., A 1 \$62,985.00 0.29% 0 \$0.00 NA 1TION. 1 \$76,707.72 0.36% 0 \$0.00 NA 1TITY, 1 \$76,707.72 0.36% 0 \$0.00 NA 1TITY, 2 \$147,469.22 0.69% 0 \$0.00 NA 1TITY, 2 \$147,469.22 0.69% 0 \$0.00 NA 1TITY, 2 \$147,469.22 0.69% 0 \$0.00 NA 1 \$67,859.43 0.32% 0 \$0.00 NA 1 \$63,575.27 0.3% 0 \$0.00 NA 1 \$79,910.35 0.37% 1 \$78,226.28 NA 1 \$52,000.00 0.24% 0 \$0.00 NA 1 \$52,000.00 0.39% 0 \$0.00 NA 1 \$63,200.00 0.39% 0 \$0.00 NA 1 \$63,200.00 0.39% 0 \$0.00 NA 1 \$78,000.00 0.37% 0 \$0.00 NA 1 \$78,000.00 0.37% 0 \$0.00 NA 1 \$75,000.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.35% 0 \$0.00 NA 1 \$74,768.07 0.35% 0 \$0.00 NA 1 \$74,768.07 0.35% 0 \$0.00 NA 1 \$60,455.30 0.28% 0 \$0.00 NA 1 \$60,455.30 0.28% 0 \$0.00 NA 1 \$59,052.18 0.28% 0 \$0.00 NA 1 \$59,931.18 0.28% 0 \$0.00 NA 1 \$57,200.00 0.33% 0 \$0.00 NA 1 \$59,931.18 0.28% 0 \$0.00 NA 1 \$67,424.36 0.32% 0 \$

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Total		328	\$21,355,322.35	100% 1	\$78,226.28		0
							$\!$
3138XCWC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,200.00	1.94% 0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.86% 0	\$0.00	NA	. 0
	BERKSHIRE BANK	1	\$399,954.89	1.97% 0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,925.00	2.11% 0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,700.00	1.43% 0	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,835.50	1.52% 0	\$0.00	NA	. 0
	CORRIDOR MORTGAGE GROUP INC	1	\$251,461.24	1.24% 0	\$0.00	NA	.0
	ENVOY MORTGAGE LTD	1	\$284,050.00	1.4% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$379,905.00	1.87% 0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION	1	\$407,443.99	2% 0	\$0.00	NA	. 0
	FIRST HOPE MORTGAGE, INC.	1	\$236,941.13	1.16% 0	\$0.00	NA	. 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,625.00	1.11% 0	\$0.00	NA	.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,000.00	2.05% 0	\$0.00	NA	. 0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.75% 0	\$0.00	NA	. 0
	GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.92% 0	\$0.00	NA	. 0
	GUARANTEED RATE, INC.	1	\$331,753.17	1.63% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,000.00	1.68% 0	\$0.00	NA	.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,548.41	0.86% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$276,450.00	1.36% 0	\$0.00	NA	0

INLANTA MORTGAGE, INC.	1	\$232,750.00	1.14% 0	\$0.00	NA	0
INTEGRA MORTGAGE	1	\$280,725.00	1.38% 0	\$0.00	NA	0
CORP., A CORPORATION		1		, , , , ,		
INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,527.98	1.11% 0	\$0.00	NA	0
JPMORGAN CHASE BANK,						
N.A.	9	\$2,801,554.79	13.77% 0	\$0.00	NA	0
LEND SMART MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$204,250.00	1% 0	\$0.00	NA	0
COMPANY						
MCLEAN MORTGAGE						
CORPORATION, A VIRGINIA	2	\$653,998.95	3.21% 0	\$0.00	NA	0
CORPORATION						<u> </u>
MERRIMACK MORTGAGE	1	\$336,854.06	1.66% 0	\$0.00	NA	0
COMPANY INC	-	φεεσ,σεσσ	1,0070	Ψ0.00		Ĭ.
MID AMERICA MORTGAGE		#200 75 0 00	1.500	# 0.00	37.4	
INC. AN OHIO	1	\$308,750.00	1.52% 0	\$0.00	NA	U
CORPORATION MIDWEST MORTGAGE						+
CAPITAL, LLC	1	\$208,050.00	1.02% 0	\$0.00	NA	0
MORTGAGE CORP. OF THE						
EAST III	1	\$346,750.00	1.7% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$237,400.00	1.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,						
LLC	2	\$521,255.80	2.56% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$767,950.00	3.77% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC						
A LIMITED LIABILITY	1	\$365,310.53	1.8% 0	\$0.00	NA	0
COMPANY						
NFM INC	1	\$178,125.00	0.88% 0	\$0.00	NA	0
NOVA FINANCIAL &						
INVESTMENT	1	\$171,000.00	0.84% 0	\$0.00	NA	0
CORPORATION, AN		. ,				
ARIZONA CORPORATION						\vdash
NOVA FINANCIAL AND INVESTMENT						
CORPORATION, AN	1	\$289,750.00	1.42% 0	\$0.00	NA	0
ARIZONA CORPORATION						
NTFN, INC.	1	\$213,068.32	1.05% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$258,400.00	1.27% 0			
PACOR MORTGAGE CORP	1	\$342,000.00	1.68% 0			
PACOR MORTGAGE CORP.	1	\$178,600.00	0.88% 0	·		
PARAMOUNT BOND &		, , , , , , , , ,		,		
MORTGAGE CO., INC. A	1	\$256,500.00	1.26% 0	\$0.00	NA	0
MISSOURI CORPORATION						Ш
PEOPLES NATIONAL BANK,	1	\$251,750.00	1.24% 0	\$0.00	NA	
A CORPORATION	1	φ231,730.00			INA	<u>ا</u>
	1	\$182,400.00	0.9% 0	\$0.00	NA	0
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	PHILADELPHIA MORTGAGE ADVISORS INC						
	POLI MORTGAGE GROUP INC	1	\$399,000.00	1.96% (0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,311.88	1.07%	0 \$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.32% (0 \$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	1.95% (0 \$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$332,500.00	1.63% (0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$218,500.00	1.07% (0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.28% (0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,525.00	1.12% (0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$332,405.00	1.63%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$218,148.58	1.07%	0 \$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$323,000.00	1.59% (\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,651.30	1.49% (0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$437,950.00	2.15%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	1.17% (0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$180,500.00	0.89%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$308,750.00	1.52%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$204,250.00			NA	0
Total		74	\$20,350,170.52	100%	0 \$0.00		0
3138XCWD0	JPMORGAN CHASE BANK, N.A.	13	\$1,291,032.08	81.39% (0 \$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$99,575.85	6.28%	0 \$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,751.56	5.66% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,953.82	6.67% 0	\$0.00	NA 0	
Total		16	\$1,586,313.31	100% 0	\$0.00	0	Ĺ
3138XCWE8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33% 0	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION, A NORT CAROLINA CORPORATI AMERICAN EQUITY MORTGAGE, INC	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$86,890.54	0.27% 0	\$0.00	NA 0	
	_	1	\$108,000.00	0.33% 0	\$0.00	NA 0	Ī
	AMERICAN EQUITY MORTGAGE, INC.	3	\$286,322.16	0.88% 0	\$0.00	NA 0	L
	AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29% 0	\$0.00	NA 0	L
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28% 0	\$0.00	NA 0	L
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.33% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$107,864.12	0.33% 0	\$0.00	NA 0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC.	2	\$187,809.39	0.58% 0	\$0.00	NA 0	L
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$381,272.38	1.18% 0	\$0.00	NA 0		
	1	\$103,869.16	0.32% 0	\$0.00	NA 0		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63% 0	\$0.00	NA 0	Ĺ
	ATLANTIC HOME LOANS,	1	\$105,000.00	0.32% 0	\$0.00	NA 0	ĺ

INC., A CORPORATION		1				
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$105,470.16	0.33% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29% 0	\$0.00		
CENDERA FUNDING INC.	2	\$197,484.91	0.61% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$97,277.46	0.3% 0	\$0.00		
CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26% 0	\$0.00		
CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$109,000.00	0.34% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$189,690.29	0.59% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$102,800.00	0.32% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,000.08	0.93% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$206,239.82	0.64% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75	0.33% 0	\$0.00		
EMC HOLDINGS LLC	1	\$105,000.00	0.32% 0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31% 0	\$0.00	NA	0
EQUITY NOW INC.	1	\$99,753.58	0.31% 0	\$0.00	NA	0
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63	0.28% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6% 0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	2	\$199,249.00	0.62% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$175,279.20	0.54% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$107,864.12	0.33%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,822.19	0.32% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06	0.91%	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$99,075.20	0.31% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$109,500.00	0.34% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28%	\$0.00	NA	0

HOMEOWNERS FINA GROUP USA, LLC, A LIMITED LIABILITY COMPANY	ANCIAL 1	\$99,874.18	0.31% 0	\$0.00	NA(0
HOMESTAR FINANC CORPORATION, A CORPORATION	IAL 2	\$196,226.37	0.61% 0	\$0.00	NA	0
HOMETRUST MORTO COMPANY	GAGE 1	\$87,000.00	0.27% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVIC	ES 1	\$100,720.00	0.31%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVIC OHIO CORPORATION	•	\$106,269.17	0.33% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVIC A PENNSYLVANIA CORPORATION	ES, INC.,	\$109,250.00	0.34% 0	\$0.00	NA	0
IBERIABANK MORTO COMPANY, AN ARKA CORPORATION		\$96,778.08	0.3% 0	\$0.00	NA	0
IDEAL HOME LOANS COLORADO LIMITEI LIABILITY COMPAN	1	\$105,470.16	0.33% 0	\$0.00	NA	0
IMORTGAGE.COM, II	NC. 3	\$297,410.68	0.92% 0	\$0.00	NA (0
INLANTA MORTGAC		\$107,864.12	0.33% 0			
INLANTA MORTGAC		\$192,400.00	0.59% 0	İ		
JPMORGAN CHASE E N.A.		·				
LEGACY MORTGAGI	E LLC 2	\$190,869.16	0.59% 0	\$0.00	NA (0
LEGACY MORTGAGI LIMITED LIABILITY CORPORATION		\$104,668.14				
LEND SMART MORT LLC A LIMITED LIAE COMPANY		\$88,488.53	0.27% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00	0.34% 0	\$0.00	NA	0
LOAN SIMPLE, INC., CORPORATION	A 1	\$87,500.00	0.27% 0	\$0.00	NA	0
LRS FINANCIAL NET	TWORK 1	\$108,000.00	0.33% 0	\$0.00	NA	0
LYNX MORTGAGE B LLC	ANK 1	\$85,200.00	0.26% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPOR A CALIFORNIA	RATION,	\$100,000.00	0.31% 0	\$0.00	NA	0

CORPORATION						
MEGASTAR FINANCIAL CORP.	1	\$108,163.75	0.33% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,062.25	0.34% 0	\$0.00	NA)
MILLENIUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28% 0	\$0.00	NA)
MORTGAGE 1 INCORPORATED	1	\$104,400.00	0.32% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	3	\$286,000.00	$0.88\% \ 0$	\$0.00	NA ()
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$85,633.56	0.26% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$84,920.45	0.26% 0	\$0.00	NA)
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,470.91	0.32% 0	\$0.00	NA)
MORTGAGE NETWORK INC	1	\$110,000.00	0.34% 0	\$0.00	NA ()
MORTGAGE SERVICES III, LLC	1	\$104,000.00	0.32% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL INC	1	\$86,000.00	0.27% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	7	\$695,946.27	2.15% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC.	1	\$87,342.48	0.27% 0	\$0.00	NA)
MSA MORTGAGE, LLC	1	\$93,750.00	0.29% 0	\$0.00	NA ()
NJ LENDERS CORP	1	\$86,293.76	0.27% 0	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62% 0	\$0.00	NA()
OPES ADVISORS, INC.	1	\$97,380.11	0.3% 0	\$0.00	NA ()
PACOR MORTGAGE CORP.	1	\$99,900.00	0.31% 0	\$0.00	NA ()
PARAGON HOME LOANS, INC.	1	\$102,600.00	0.32% 0	\$0.00	NA)
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33% 0	\$0.00	NA ()
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31% 0	\$0.00	NA)
PEOPLES HOME EQUITY, INC.	2	\$188,878.27	0.58% 0	\$0.00	NA)
	1	\$87,000.00	0.27% 0	\$0.00	NA ()

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31%	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$106,600.00	0.33%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3%	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$104,500.00	0.32%	\$0.00	NA 0
PROSPERITY BANK	1	\$108,656.73	0.34%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$90,400.00	0.28%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$95,881.96	0.3%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$92,386.26	0.29%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$105,860.41	0.33%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,200.00	0.29%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$85,392.43	0.26%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	·	NA 0
THE MORTGAGE FIRM, INC.	2	\$187,425.00	0.58%	\$0.00	NA 0
TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	\$0.00	NA 0
	1	\$97,000.00	0.3%	\$0.00	NA 0

UNIVERSAL AMERICAN

	MORTGAGE COMPANY LLC, A FLORIDA LIMITED						
	LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$193,584.93	0.6%	0 \$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0 \$0.00	NA	0
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,200.00	0.31%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,492.30	0.25%	\$0.00	NA	0
Total		329	\$32,375,339.62	100%	90.00		0
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.46%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39%	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	\$0.00	NA	0
		1	\$100,000.00	0.42%	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,527.66	0.45% 0	\$0.00	NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$104,882.34	0.44% 0	\$0.00	NA()
AMERIPRO FUNDING INC	1	\$99,188.00	0.42% 0	\$0.00	NA ()
AMERIPRO FUNDING, INC.	2	\$183,675.00	0.78% 0	\$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36% 0	\$0.00	NA)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45% 0	\$0.00	NA)
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46% 0	\$0.00	NA)
ASSURED MORTGAGE INC	1	\$87,894.27	0.37% 0	\$0.00	NA ()
BNC NATIONAL BANK	1	\$105,958.32	0.45% 0	\$0.00	NA ()
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44% 0	\$0.00	NA)
CAPSTAR LENDING LLC	1	\$107,925.00	0.46% 0	\$0.00	NA ()
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46% 0		NA)
CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82% 0	\$0.00	NA)
COMMERCE MORTGAGE	1	\$93,000.00	0.39% 0	\$0.00	NA ()
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43% 0	\$0.00	NA ()
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC.	1	\$99,280.57	0.42% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45% 0	\$0.00	NA ()
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39% 0	\$0.00	NA)
	1	\$100,000.00	0.42% 0	\$0.00	NA)

FIDELITY FUNDING MORTGAGE CORP					
FIDELITY FUNDING MORTGAGE CORP.	2	\$203,600.00	0.86%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43%	0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	0 \$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.46%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44%	0 \$0.00	NA 0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$98,400.00	0.42%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$99,775.39	0.42%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,493.78	0.39%	0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$104,879.57	0.44%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	128	\$12,560,301.53	53.17%	1 \$93,988.03	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.42%	0 \$0.00	NA 0
KINGS MORTGAGE	1	\$108,750.00	0.46%	0 \$0.00	NA 0

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SERVICES, INC. A						
CALIFORNIA CORPORATION LEND SMART MORTGAGE,						
LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41% 0	\$0.00	NA	0
LINCOLN FEDERAL						\parallel
SAVINGS BANK OF	1	\$97,000.00	0.41% 0	\$0.00	NA	0
NEBRASKA MIDWEST FOLITY						⊬
MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47% 0	\$0.00	NA	0
MORTGAGE 1	1	фор 250 00	0.270/.0	\$0.00	NI A	
INCORPORATED	1	\$88,350.00	0.37% 0	\$0.00	NA	0
MORTGAGE 1			- :			
INCORPORATED DBA	1	\$94,800.00	0.4% 0	\$0.00	NA	0
METRO MORTGAGE GROUP MORTGAGE AMERICA, INC.,						H
A MORTGAGE BANKER	1	\$99,764.68	0.42% 0	\$0.00	NA	0
MORTGAGE CAPITAL	1	¢01.500.00	0.2007.0	\$0.00	NI A	
ASSOCIATES, INC	1	\$91,500.00	0.39% 0	\$0.00	NA	U
MORTGAGE MANAGEMENT		1:01:00:00	- :-~	40.00		
CONSULTANTS, INC.,A CORPORATION	1	\$101,388.90	0.43% 0	\$0.00	NA	0
MORTGAGE MASTER						\vdash
SERVICE CORPORATION, A	1	\$86,250.00	0.37% 0	\$0.00	NA	0
CORPORATION				T * 1		Ľ
MORTGAGE MASTER, INC.	1	\$108,669.27	0.46% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$98,800.00	0.42% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$204,756.70	0.87% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,	2	\$192,570.90	0.82% 0	\$0.00	NA	0
LLC				·		\vdash
NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36% 0	\$0.00	NA	0
NORTH AMERICAN	1	\$98,400.00	0.42% 0	\$0.00	NA	0
SAVINGS BANK, FSB NOVA FINANCIAL &						H
INVESTMENT	2	\$209,620.00	0.89% 0	\$0.00	NA	0
CORPORATION	-[Ψ=0,0=0.0	0.07	7 * * * *	=	
NOVA FINANCIAL &						П
INVESTMENT	5	\$495,914.29	2.1% 0	\$0.00	NA	0
CORPORATION, AN	5	ΦΉΣΟ,ΣΙΤ.ΔΣ	2.1 /00	ψυ.υυ	11/1	U
ARIZONA CORPORATION						
NTFN, INC. DBA PREMIER	1	\$89,894.34	0.38% 0	\$0.00	NA	0
NATIONWIDE LENDING PARAMOUNT BOND &						${\sf H}$
MORTGAGE CO., INC.	1	\$87,024.64	0.37% 0	\$0.00	NA	0
PEOPLES HOME EQUITY,						
INC., A TENNESSEE	1	\$87,000.00	0.37% 0	\$0.00	NA	0
CORPORATION						Ш
	1	\$89,901.49	0.38% 0	\$0.00	NA	0
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PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.46% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$100,080.00	0.42% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$91,896.91	0.39% 0	\$0.00	NA 0	
RMR FINANCIAL, LLC	1	\$100,000.00	0.42% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$92,600.00	0.39% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$87,896.68	0.37% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE INC.	1	\$103,125.00	0.44% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,350.00	0.37% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4% 0	\$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86% 0	\$0.00	NA 0	
THE MORTGAGE FIRM, INC.	1	\$89,891.86	0.38% 0	\$0.00	NA 0	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91% 0	\$0.00	NA 0	
VECTRA BANK COLORADO NA	1	\$102,876.24	0.44% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69% 0	\$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION	3	\$276,547.66	1.17% 0	\$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION.	1	\$90,902.71	0.38% 0	\$0.00	NA 0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$101,250.00			
	WOLFE FINANCIAL, INC.,	1	\$108,880.00			
Total		240	\$23,623,239.47	100% 1	1 \$93,988.03	0
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3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02%	0 \$0.00	NA 0
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.48%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$639,282.85	9.27%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89			NA 0
	EQUITY NOW INC.	2	\$1,066,503.58	15.47% (0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00	3.44%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$1,275,208.85	18.5%	\$0.00	NA 0
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08%	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$302,000.00	4.38% (\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15% (\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	2.61%	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$206,392.00	2.99% (\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79% (0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27% (\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$533,223.24	7.73% (0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46% (\$0.00	
Total		21	\$6,894,098.77	100%	90.00	0
3138XCWH1		1	\$172,000.00	0.4%	\$0.00	NA 0

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK					
	1ST PRIORITY MORTGAGE, INC.	1	\$159,099.58	0.37% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$160,000.00	0.37% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$165,830.83	0.39% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$157,305.34	0.37% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,200.00	0.36% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,500.00	0.4% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$157,401.71	0.37% 0	\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$160,487.44	0.37% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	2	\$316,747.03	0.74% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,911.16	0.35% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	2	\$324,828.23	0.76% 0	\$0.00	NA 0
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A CORPORATION						L
BANK OF ENGLAND	1	\$161,671.34	0.38% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,808.77	0.74% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$151,808.77	0.35% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$155,429.21	0.36% 0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$152,000.00	0.36% 0	\$0.00	NA	0
CENDERA FUNDING INC.	2	\$329,367.00	0.77% 0	\$0.00	NA	
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$165,600.00	0.39% 0	\$0.00	NA	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$168,300.00	0.39% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$163,600.00	0.38% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,774.74	0.41% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	0.38% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$166,012.00	0.39% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,999.33	0.38%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$163,000.00	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$482,084.63	1.13% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$155,500.00	0.36% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$158,886.44	0.37% 0	\$0.00	NA	0
EQUITY NOW INC.	1	\$170,085.73	$0.4\% \ 0$	\$0.00	NA	0
EXTRACO BANKS N.A.	1	\$152,915.00	0.36% 0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$151,607.48	0.35% 0	\$0.00	NA	0
F&M BANK	1	\$152,081.00	0.36% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,198.54	0.74% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$161,910.00	0.38%	\$0.00	NA	0
FIDELTIY FUNDING MORTGAGE CORP.	1	\$171,000.00	0.4% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39% 0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD.	2	\$344,175.44	0.8%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$174,750.00	0.41%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$150,900.37	0.35%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$152,752.30	0.36%	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$320,000.00	0.75%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,400.00	0.37%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$163,000.00	0.38%	\$0.00	NA	0
GVC MORTGAGE INC	1	\$171,000.00	0.4%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$484,565.67	1.13% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$166,756.70	0.39%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$161,800.80	0.38%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	\$168,150.00	0.39%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,250.00	0.39% (\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,400.00	0.36% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$310,355.40	0.72% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$154,000.00	0.36%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.41%	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$171,000.00	0.4%	\$0.00	NA	0
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COMPANY, LLC						
JPMORGAN CHASE BANK, N.A.	91	\$14,643,667.42	34.21%	0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	0	\$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$159,723.37	0.37%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	0	\$0.00	NA 0
MORTGAGE 1 INC	2	\$320,338.99	0.75%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$157,500.00	0.37%	0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$325,463.82	0.76%	0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA 0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38%		\$0.00	NA 0
NJ LENDERS CORP	1	\$170,000.00	0.4%	0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$151,240.00	0.35%	_	\$0.00	NA 0
	2	\$317,250.00	0.74%	0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,400.00	0.4% 0	\$0.00	NA	0
NTFN, INC.	1	\$173,850.00	0.41% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12% 0			
OA MORTGAGE SERVICES	1	\$166,780.09	0.39% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$170,500.00	0.4% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,405.49	0.36% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$170,900.00	0.4% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,303.88	0.37% 0			
PERL MORTGAGE, INC	1	\$164,000.00	0.38% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$169,286.75	0.4% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$152,950.00	0.36% 0	\$0.00	NA	0
	1	\$159,993.79	0.37% 0	\$0.00	NA	0

PRIORITY MORTGAGE CORP., A CORPORATION						
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$165,600.00	0.39% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$151,650.00	0.35% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$160,550.00	0.38% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$151,009.77	0.35% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,381.59	0.4% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$163,576.97	0.38% 0	\$0.00	NA	0
SOUND MORTGAGE INC	1	\$151,808.77	0.35% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$165,000.00	0.39% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$170,000.00	0.4% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35% 0	\$0.00	NA	0
THE AMERICAN EAGLE OF OHIO LLC.	1	\$166,200.63	0.39% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$151,905.00	0.35% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$153,000.00	0.36% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79% 0	\$0.00	NA	0

THE MORTGAGE COMPANY,

	A COLORADO CORPORATION	1	\$175,000.00	0.41%	0 \$0.0	00 NA	0
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$157,301.85	0.37%	0 \$0.0	00 NA	0
	THE MORTGAGE FIRM, INC.	2	\$324,677.15	0.76%	0 \$0.0	00 NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35%	0 \$0.0	00 NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	0 \$0.0	00 NA	0
	TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	0 \$0.0	00 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36%	0 \$0.0	00 NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	0 \$0.0	00 NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,200.00	0.4%	0 \$0.0	NA	0
	VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%	0 \$0.0	NA	0
	VICTORIAN FINANCE, LLC.	1	\$169,600.00	0.4%	0 \$0.0	00 NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	0 \$0.0	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36%	0 \$0.0	00 NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$167,000.00	0.39%	0 \$0.0	00 NA	0
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39%	0 \$0.0	00 NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37%	0 \$0.0	00 NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37%	0 \$0.0	00 NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.37%	0 \$0.0	00 NA	0
Total		265	\$42,810,934.19	100%	0 \$0.0	00	0
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36%	0 \$0.0	00 NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$168,542.51	2.34%	0 \$0.0	00 NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39%	0 \$0.0	00 NA	0

AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$159,698.83	2.22% (\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,820.00	2.23%	\$0.00		
COMMERCE MORTGAGE	1	\$169,000.00	2.34%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$153,306.87	2.13%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34%	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,102.91	2.18% (\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15% (\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$164,293.04	2.28%	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$175,000.00	2.43% (\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79% (\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%			
INLANTA MORTGAGE INC	1	\$157,500.00	2.19% (\$0.00	NA	0

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\$170,000.00

2.36% 0

\$0.00

NA0

JPMORGAN CHASE BANK,

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S S S S S S S S S S	KINGS MORTGAGE SERVICES, INC LEND SMART MORTGAGE,LLC, MASON MCDUFFIE MORTGAGE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK PHH HOME LOANS, LLC REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1 1 1 1 1 1 1	\$167,000.00 \$155,728.29 \$161,221.52 \$166,045.58 \$170,000.00 \$155,803.73 \$165,000.00 \$155,803.73	2.32% 2.16% 2.24% 2.36% 2.36% 2.16% 2.29%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	MORTGAGE,LLC, MASON MCDUFFIE MORTGAGE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK PHH HOME LOANS, LLC REGENCY MORTGAGE CORP. RELIANT MORTGAGE	1 1 1 1 1	\$161,221.52 \$166,045.58 \$170,000.00 \$155,803.73 \$165,000.00	2.24% 2.3% 2.36% 2.16% 2.29%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	MORTGAGE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK PHH HOME LOANS, LLC REGENCY MORTGAGE CORP. RELIANT MORTGAGE	1 1 1 1	\$166,045.58 \$170,000.00 \$155,803.73 \$165,000.00	2.3% 2.36% 2.16% 2.29%	0 0	\$0.00 \$0.00	NA NA	0
S	SAVINGS BANK, FSB PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK PHH HOME LOANS, LLC REGENCY MORTGAGE CORP. RELIANT MORTGAGE	1	\$170,000.00 \$155,803.73 \$165,000.00	2.36% 2.16% 2.29%	0	\$0.00	NA	0
C	COMPANY PEOPLES NATIONAL BANK PHH HOME LOANS, LLC REGENCY MORTGAGE CORP. RELIANT MORTGAGE	1	\$155,803.73 \$165,000.00	2.16% 2.29%	0	·		
F C C	PHH HOME LOANS, LLC REGENCY MORTGAGE CORP. RELIANT MORTGAGE	1 1	\$165,000.00	2.29%		\$0.00	TAT A	0
F C C L	REGENCY MORTGAGE CORP. RELIANT MORTGAGE	1	·		0		NA	
F C	CORP. RELIANT MORTGAGE	1	\$155,803.73	0.166		\$0.00	NA	0
C L				2.16%	0	\$0.00	NA	0
S	LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0
[]	THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$172,563.82	2.39%	0	\$0.00	NA	0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00	NA	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0	\$0.00	NA	0
Total		44	\$7,207,036.37	100%	0	\$0.00		0
3138XCWK4 4	TRUST MORTGAGE, INC.	1	\$151,900.00	0.74%	0	\$0.00	NA	0
A L	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%		\$0.00	NA	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52%	0	\$0.00	NA	0
<u> </u>	AMERIPRO FUNDING, INC.	2	\$302,002.17	1.48%	_	\$0.00	NA	0
		1	\$175,000.00	0.86%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,000.00	0.76%	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$161,000.00	0.79%	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$161,025.00	0.79% (\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$167,970.57	0.82%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79% (\$0.00	NA 0
DEL SUR CORPORATION	1	\$172,500.00	0.84%	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	2	\$329,180.73	1.61%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$150,227.49	0.74%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81% (\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA FNE MORTGAGE	1	\$174,290.33	0.85%	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65% (\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$154,400.00	0.76%	\$0.00	NA 0
FIRST OPTION LENDING LLC	1	\$174,200.00	0.85%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	\$0.00	NA 0
	1	\$165,000.00	0.81%	\$0.00	NA 0

FRANKLIN FIRST FINANCIAL LTD., A CORPORATION						
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$164,806.29	0.81%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77% (\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	59	\$9,696,762.24	47.49%	\$154,034.47	NA	0
MID AMERICA MORTGAGE INC.	1	\$164,000.00	0.8%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.78%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82%	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$157,814.50	0.77% (\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$160,887.83	0.79%			
PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	\$0.00	NA	0
PULASKI BANK,	1	\$171,071.50	0.84%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$159,824.87	0.78%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77% (\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	\$0.00	NA	0
	2	\$315,000.00	1.54%	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA						
	COMSTOCK MORTGAGE SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	\$156,646.87	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$324,620.00	1.59% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	\$0.00	NA	0
Total		125	\$20,417,840.97	100% 2	\$310,681.34		0
21207/07/1/2	ATTRICT MODES ASE, INC.	1	# 2 02 000 00	4 2107 0	¢0.00	NT A	0
3138XCWL2	4TRUST MORTGAGE, INC.	1	\$283,800.00	4.31% 0		NA	
	AMCAP MORTGAGE, LTD. AMERIPRO FUNDING, INC.	2	\$233,700.00 \$554,800.00	3.55% 0 8.43% 0		NA NA	
	AMERIFRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28% 0		NA NA	
	CENDERA FUNDING, INC.	1	\$403,864.00	6.13% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$210,044.00	3.19% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$232,233.32	3.53% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$288,000.00	4.37% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA	1	\$412,000.00	6.26% 0	\$0.00	NA	0

	MISSION MORTGAGE OF TEXAS, INC.					
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$1,008,647.72	15.32% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$415,458.00	6.31% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$191,200.00	2.9% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12% 0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$208,960.04	3.17% 0	\$0.00	NA 0
Total		25	\$6,584,624.84	100% 0	\$0.00	0
	TO LOD GANGER AND AND AND AND AND AND AND AND AND AND					
3138XCWM0	JPMORGAN CHASE BANK, N.A.	28	\$4,441,321.42	100% 0	\$0.00	NA 0
Total		28	\$4,441,321.42	100% 0	\$0.00	0
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3138XCWN8	JPMORGAN CHASE BANK, N.A.	14	\$2,692,686.01	100% 0	\$0.00	NA 0
Total		14	\$2,692,686.01	100% 0	\$0.00	0
3138XCWP3	JPMORGAN CHASE BANK, N.A.	15	\$1,953,960.69	100% 0	\$0.00	NA 0
Total		15	\$1,953,960.69	100% 0	\$0.00	0
3138XCWQ1	JPMORGAN CHASE BANK,	25	\$1,636,140.04	100% 0	\$0.00	NA 0
Total	N.A.	25	\$1,636,140.04	100% 0	\$0.00	0
lotai		23	\$1,030,140.04	100 % 0	φυ.υυ	- U
3138XCWR9	JPMORGAN CHASE BANK, N.A.	11	\$1,037,029.00	100% 0	\$0.00	NA 0
Total	A 114 A1	11	\$1,037,029.00	100% 0	\$0.00	0
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3138XCWS7	JPMORGAN CHASE BANK, N.A.	17	\$1,692,875.17	100% 0	\$0.00	NA 0
Total		17	\$1,692,875.17	100% 0	\$0.00	0
3138XCWT5	JPMORGAN CHASE BANK, N.A.	153	\$19,602,555.43	100% 0	\$0.00	NA 0
Total		153	\$19,602,555.43	100% 0	\$0.00	0

	HOMETRUST MORTGAGE OF							${f H}$
3138XCWU2	AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,584,131.46	95.27%	0	\$0.00	NA	0
Total		17	\$2,712,305.07	100%	0	\$0.00		0
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3138XCWV0	JPMORGAN CHASE BANK, N.A.	10	\$1,872,683.02	100%	0	\$0.00	NA	0
Total		10	\$1,872,683.02	100%	0	\$0.00		0
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3138XCWW8	JPMORGAN CHASE BANK, N.A.	66	\$4,981,235.15	100%	0	\$0.00	NA	0
Total		66	\$4,981,235.15	100%	0	\$0.00		0
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3138XCWX6	JPMORGAN CHASE BANK, N.A.	276	\$18,049,672.40	100%	0	\$0.00	NA	0
Total		276	\$18,049,672.40	100%	0	\$0.00		0
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3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,455,838.00	98.09%	0	\$0.00	NA	0
Total		58	\$5,561,838.00	100%	0	\$0.00		0
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	164	\$15,907,423.97	99.33%	0	\$0.00	NA	0
Total	1112	165	\$16,013,923.97	100%	0	\$0.00		0
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3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$342,748.06	5.13%		\$0.00	NA	
	FBC MORTGAGE LLC	1	\$151,857.28	2.27%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$460,486.06	6.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$154,804.99	2.32%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA	0
Total		32	\$6,680,181.45	100%	0	\$0.00		0
			4			46		4
3138XCX56	ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA	0
Total		20	\$3,547,105.00	100%	0	\$0.00		0
21207707761			h. 0.00 (2.1 T 0	1000		\$0.00		
3138XCX64	FIRST PLACE BANK	5	\$1,069,631.70	100%		\$0.00	NA	
Total		5	\$1,069,631.70	100%	0	\$0.00		0
3138XCX72	FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA	0
Total	FIRST FLACE BANK	4	\$824,817.88	100%	_	\$0.00		0
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3138XCX80	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA	0
	FIRSTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%		\$0.00	NA	Ш
	JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00	NA	0
Total		9	\$1,185,904.47	100%	0	\$0.00		0
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3138XCX98	ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	2	\$71,700.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	2	\$235,491.88	1.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$357,856.87	2.09%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$111,415.97	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,020.00	2.63%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$119,805.60	0.7%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$72,750.00	0.42%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$199,350.00	1.16%	0	\$0.00	NA	0
		5	\$1,039,306.79	6.06%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE LLC					
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,752.19	0.77% 0	\$0.00	NA 0
<u> </u>	FIRSTRUST BANK	2	\$341,356.72	1.99% 0	\$0.00	NA 0
	FULTON BANK	2	\$329,414.84	1.92% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	4		3.74% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$218,208.26	1.27% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	2	\$271,404.62	1.58% 0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$459,009.63	2.68% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	, ,		\$0.00	NA 0
<u> </u>	JERSEY SHORE STATE BANK	7	\$826,485.77	4.82% 0	\$0.00	NA 0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$131,761.49	0.77% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	5	·	2.86% 0	\$0.00	NA 0
<u> </u>	LINCOLN MORTGAGE	1	\$295,494.52	1.72% 0	\$0.00	NA 0
<u> </u>	MERIDIAN BANK	3	†		\$0.00	NA 0
<u> </u>	MID PENN BANK	1	\$58,200.00	0.34% 0	\$0.00	NA 0
<u> </u>	MORTGAGE AMERICA	17	\$2,315,476.82	13.49% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,709.85	0.96% 0	\$0.00	NA 0
	POLONIA BANK	1	\$106,568.80	0.62% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	7			\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1			\$0.00	NA 0
<u> </u>	S AND T BANK	3	\$307,644.58	1.79% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	,	0.86% 0	\$0.00	NA 0
<u> </u>	SOVEREIGN BANK, FSB	2	1	1.96% 0	\$0.00	NA 0
<u> </u>	SUSQUEHANNA BANK	7	\$1,007,970.69	5.87% 0	\$0.00	NA 0
<u> </u>	TRIDENT MORTGAGE	1	\$173,435.44	1.01% 0	\$0.00	NA 0
<u> </u>	UNION COMMUNITY BANK	2	\$254,019.05	1.48% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	2	,	1.28% 0	\$0.00	NA 0
otal		116	\$17,158,603.60	100% 0	\$0.00	0
138XCXB3		8	\$1,529,388.73	100% 0	\$0.00	NA 0

	JPMORGAN CHASE BANK, N.A.							
Total		8	\$1,529,388.73	100%	0	\$0.00		0
3138XCXD9	JPMORGAN CHASE BANK, N.A.	21	\$1,285,663.75	100%	0	\$0.00	NA	0
Total		21	\$1,285,663.75	100%	0	\$0.00		0
3138XCXE7	JPMORGAN CHASE BANK, N.A.	10	\$1,275,909.99	100%	0	\$0.00	NA	0
Total		10	\$1,275,909.99	100%	0	\$0.00		0
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$4,241,710.41	90.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	NA	0
Total		29	\$4,706,543.18	100%	0	\$0.00		0
								$oxed{oxed}$
3138XCXG2	DISCOVER HOME LOANS, INC.	1	\$87,100.00	2.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$3,462,100.13	89.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$106,000.00	2.74%	0	\$0.00	NA	0
Total		39	\$3,864,747.29	100%	0	\$0.00		0
3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16			\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	49	\$4,794,643.76	92.58%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	NA	0
Total		53	\$5,178,727.91	100%	0	\$0.00		0
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$3,228,529.57	91.6%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,563.89	1.86%	0	\$0.00	NA	0
Total		49	\$3,524,534.54	100%	0	\$0.00		0
3138XCXK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,000.00	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	156	\$9,428,644.37	95.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$51,546.08	0.52%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$80,684.11	0.82%		\$0.00	NA	
Total		162	\$9,870,718.27	100%	0	\$0.00		0
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$139,000.00	2.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0
		1	\$119,481.80	1.83%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A.	36	\$4,606,303.86	70.63% 0	\$0.00	NA 0
	KITSAP BANK	1	\$135,500.00	2.08% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7% 0	\$0.00	NA 0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,000.00	1.78% 0	\$0.00	NA 0
Total		51	\$6,522,194.00	100% 0	\$0.00	0
3138XCXM9	AMERICAN EQUITY MORTGAGE, INC.	2	\$262,150.00	3.72% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$122,250.00	1.73% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	49	\$6,271,911.04	88.9% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$125,000.00	1.77% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$135,967.66	1.93% 0	\$0.00	NA 0
Total		55	\$7,054,878.70	100% 0	\$0.00	0
		\longrightarrow				
3138XCXN7	JPMORGAN CHASE BANK, N.A.	29	\$1,648,450.59	100% 0	\$0.00	NA 0
Total		29	\$1,648,450.59	100% 0	\$0.00	0
2120VCVD0	OEDTHOD ANIZ NA	1	\$204.507.65	22.960/ 0	\$0.00	NIAO
3138XCXR8	CERTUSBANK, NA JPMORGAN CHASE BANK,	1	\$304,507.65	23.86% 0	\$0.00	NA 0
	N.A.	10	\$971,598.42	76.14% 0	\$0.00	NA 0
Total		11	\$1,276,106.07	100% 0	\$0.00	0

3138XCXS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0 \$0.00) NA	0
	AMCAP MORTGAGE, LTD.	1	\$399,962.62	3.47%	0 \$0.00) NA	0
	AMERICASH	1	\$234,930.31	2.04%			_
	BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0 \$0.00) NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0 \$0.00) NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0 \$0.00) NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0 \$0.00) NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,789.42	1.73%	0 \$0.00) NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$287,441.19	2.5%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$6,709,657.42	58.28%	0 \$0.00) NA	0
	MORTGAGE MASTER, INC	1	\$378,239.48	3.29%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$355,249.08	3.09%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$290,421.04	2.52%		1	
	MORTGAGE NETWORK, INC.	1	\$118,250.61	1.03%			
	NJ LENDERS CORP.	1	\$327,008.59	2.84%			_
	PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0 \$0.00	NA NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$345,168.35	3%	· ·		
	R P FUNDING INC	1	\$101,286.66	0.88%	0 \$0.00	NA NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,993.76	1.91%	·		4
Total		53	\$11,512,458.02	100%	0 \$0.00		0
2120VCVV0	MORTCACE ACCESS CORR	2	¢656 614 26	6 2501	1 0107 476 07	, NIA	1 (
3138XCXV9	MORTGAGE ACCESS CORP	3	\$656,614.26	6.35%	1 \$127,476.87	NA NA	1 2
	WEICHERT FINANCIAL SERVICES	38		93.65%	·		
Total		41	\$10,340,301.83	100%	1 \$127,476.87	1	1 \$
3138XCXW7	WEICHERT FINANCIAL SERVICES	5	\$1,275,624.71	100%	0 \$0.00) NA	0
Total		5	\$1,275,624.71	100%	0 \$0.00		0
3138XCXY3	AMERIS	1	\$269,208.39	6.28%	0 \$0.00	1	
	FLORIDA CAPITAL	1	\$151,404.68	3.53%	0 \$0.00	NA	0

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	GOLDSTAR	1	\$169,580.61	3.95% 0	\$0.00	NA 0
	HERITAGE BANK OF THE	1	\$197,633.42	4.61% 0	\$0.00	NA 0
	SOUTH	1	\$197,033.42	4.01%0	\$0.00	NAU
	LOAN DEPOT (HARP)	1	\$135,732.67	3.17% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$283,248.17	6.61% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE	1	\$126,493.32	2.95% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$1,709,417.83	39.87% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$269,237.83	6.28% 0	\$0.00	NA 0
	PLATINUM MORTGAGE	2	\$393,306.80	9.17% 0	\$0.00	NA 0
	SHEA MORTGAGE	1	\$353,424.91	8.24% 0	\$0.00	NA 0
	WR STARKEY	1	\$229,276.49	5.34% 0	\$0.00	NA 0
Total		19	\$4,287,965.12	100% 0	\$0.00	0
3138XCXZ0	NATIONSTARMORTGAGE	13	\$2,825,148.54	100% 1	\$138,318.66	NA 0
Total		13	\$2,825,148.54	100% 1	\$138,318.66	0
3138XCY22	EVERBANK	11	\$1,138,424.43	100% 0	\$0.00	NA 0
Total		11	\$1,138,424.43	100% 0	\$0.00	0
3138XCY30	EVERBANK	63	\$6,088,548.14	96.94% 0	\$0.00	NA 0
	UNITED TEXAS BANK	1	\$84,914.09	1.35% 0	\$0.00	NA 0
	Unavailable	1	\$107,000.00	1.71% 0	\$0.00	NA 0
Total		65	\$6,280,462.23	100% 0	\$0.00	0
3138XCY48	EVERBANK	15	\$2,269,421.08	100% 0	\$0.00	NA 0
Total		15	\$2,269,421.08	100% 0	\$0.00	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,	j	********		40.00	
3138XCY55	A LIMITED LIABILITY	1	\$196,020.78	8.37% 0	\$0.00	NA 0
	COMPANY	1.4	¢2 145 725 20	01.620/.0	\$0.00	NAO
Total	EVERBANK	14 15	\$2,145,735.30 \$2,341,756.08	91.63% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otal		15	\$2,341,730.00	100%	Φυ.υυ	U
3138XCY63	EVERBANK	6	\$1,094,378.86	100% 0	\$0.00	NA 0
Total	EVERDANK	6	\$1,094,378.86	100% 0	\$0.00 \$0.00	NA U
Total		U	\$1,074,376.60	100 % 0	φυ.υυ	U
3138XCY71	EVERBANK	92	\$9,072,325.81	97.85% 0	\$0.00	NA 0
	FIRST CENTENNIAL					
	MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.08% 0	\$0.00	NA 0
	PEOPLES DISCOUNT		фоо 1 77 ос	1.07%	40.00	N. 1 0
	MORTGAGE, INC.	1	\$99,175.06	1.07% 0	\$0.00	NA 0
Total		94	\$9,271,500.87	100% 0	\$0.00	0
3138XCY89	EVERBANK	45	\$4,285,786.60	100% 0	\$0.00	NA 0

Total		45	\$4,285,786.60	100% 0	\$0.00	-	0
3138XCY97	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09% 0	\$0.00	NA	0
	EVERBANK	21	\$6,693,281.42	87.79% 1	\$407,099.79	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12% 0	\$0.00	NA	0
Total		24	\$7,624,186.08	100% 1	\$407,099.79		0
3138XCYA4	EVERBANK	23	\$6,000,695.85	100% 0		NA	0
Total		23	\$6,000,695.85	100% 0	\$0.00		0
21201/01/02	EVEDD ANY		Φ1.4.01.6. 7 00.40	00.5%	\$0.00	27.4	
3138XCYB2	EVERBANK	67	\$14,816,790.40	98.5% 0	\$0.00	NA	U
	INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,137.29	1.5% 0	\$0.00	NA	0
Total		68	\$15,041,927.69	100% 0	\$0.00	-	0
			, ,				
3138XCYC0	EVERBANK	12	\$2,446,488.51	100% 0	\$0.00	NA	0
Total		12	\$2,446,488.51	100% 0	\$0.00	(0
3138XCYD8	NATIONSTARMORTGAGE	7	\$2,072,756.03	100% 0	\$0.00	NA	0
Total		7	\$2,072,756.03	100% 0	\$0.00		0
3138XCYE6	JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,075,608.28	72.06% 0	\$0.00	NA	0
Total		9	\$1,492,608.28	100% 0	\$0.00		0
3138XCYG1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$3,366,281.70	100% 2	\$231,318.43	NA	0
Total		17	\$3,366,281.70	100% 2	\$231,318.43	(0
3138XCYJ5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$373,597.72	10.83% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27% 0	\$0.00	NA	0
	FIRST BEXLEY BANK	1	\$100,559.44	2.91% 0		NA	
Ī	I	4	\$45,299.54	1.31% 0	\$0.00	NA	~

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI						
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0 \$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0 \$0.00	NA	0
	Unavailable	1	\$415,162.77	12.04%	0 \$0.00	NA	0
Total		21	\$3,450,433.16	100%	0 \$0.00		0
3138XCYK2	FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0 \$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLIINOIS CORP	1	\$73,000.00	2.99%	0 \$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0 \$0.00	NA	0
Total		39	\$2,442,781.08	100%	0 \$0.00		0
3138XCYL0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0 \$0.00	NA	0
Total		8	\$1,419,982.67	100%	0 \$0.00		0
3138XCYM8	FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0 \$0.00	NA	0
Total		22	\$2,172,394.43	100%	0 \$0.00		0
3138XCYN6	FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0 \$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$69,715.55	2.01%	0 \$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$54,283.03	1.57%	0 \$0.00	NA	0
Total		63	\$3,464,376.95	100%	0 \$0.00		0
	FIFTH THIRD MORTGAGE						
3138XCYP1	COMPANY	17	\$1,670,505.99	94.67%	·	NA	-
	THE FIRST BEXLEY BANK	1	\$94,131.46			NA	
Total		18	\$1,764,637.45	100%	90.00		0
3138XCYQ9	EVERBANK	114	\$18,064,820.32	100%	0 \$0.00	NA	0
Total	EVERDANK	114		100%			0
1000			ψ10,00 i,020ic2	100 /6	φο ι σο		
3138XCYR7	EVERBANK	28	\$4,500,130.70	94%	0 \$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1	\$175,700.61	3.67%		NA	

CORPORATION	Ī				[]
UNITED TEXAS BANK	1	\$111,554.12	2.33% 0	\$0.00	NA 0
	30	\$4,787,385.43	100% 0	\$0.00	0
EVERBANK			++-	· ·	NA 0
	8	\$1,221,784.43	100% 0	\$0.00	0
EVERBANK	12	\$1 926 866 34	100% 0	\$0.00	NA 0
E VERD/II VI					0
	12	ψ1,520,000.51	100 /6 0	ψο.σο	
EVERBANK	40	\$8,214,433.09	98.4% 0	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$133,500.00	1.6% 0	\$0.00	NA 0
	41	\$8,347,933.09	100% 0	\$0.00	0
	109				NA 0
HOUSTON HOME LOAN, INC.	1	·			NA 0
	110	\$6,695,991.29	100% 0	\$0.00	0
EVEDRANK	21	\$1,007,610,50	100% 0	00.02	NA 0
EVERDAINK					0
	21	ψ1,027,012.50	100 /6 0	ψ0.00	
EVERBANK	11	\$2,031,481.92	100% 0	\$0.00	NA 0
	11	\$2,031,481.92	100% 0	\$0.00	0
EVERBANK	18	\$2,329,817.09	100% 0	\$0.00	NA 0
	18	\$2,329,817.09	100% 0	\$0.00	0
EVERBANK		i			NA 0
	11	\$1,527,416.47	100% 0	\$0.00	0
ADAMS BANK & TRUST	1	\$240,600,00	1 3% 0	00.02	NA 0
	1	\$249,000.00	4.5%0		NAU
LOANS LP	1	\$278,741.00	4.81% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$211,500.00	3.65% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE	1	\$390,000.00	6.73% 0	\$0.00	NA 0
BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$308,000.00	5.31% 0	\$0.00	NA 0
CAPITAL BANK, NA	1	\$225,000.00	3.88% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN	1	\$380,800.00	6.57% 0	\$0.00	NA 0
	UNITED TEXAS BANK EVERBANK EVERBANK TEXAS PROFESSIONAL MORTGAGE LLC EVERBANK HOUSTON HOME LOAN, INC. EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK ADAMS BANK & TRUST AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP CAPITAL BANK, NA CROSSLINE CAPITAL, INC.	UNITED TEXAS BANK	UNITED TEXAS BANK 1 \$111,554.12 30 \$4,787,385.43 EVERBANK 8 \$1,221,784.43 EVERBANK 12 \$1,926,866.34 EVERBANK 40 \$8,214,433.09 TEXAS PROFESSIONAL 1 \$133,500.00 MORTGAGE LLC 1 \$133,500.00 EVERBANK 109 \$6,629,540.53 HOUSTON HOME LOAN, INC. 1 \$66,695,991.29 EVERBANK 21 \$1,097,619.50 EVERBANK 21 \$1,097,619.50 EVERBANK 11 \$2,031,481.92 EVERBANK 11 \$2,031,481.92 EVERBANK 11 \$2,031,481.92 EVERBANK 11 \$2,329,817.09 EVERBANK 11 \$1,527,416.47 ADAMS BANK & TRUST 1 \$249,600.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP CAPITAL BANK, NA 1 \$225,000.00 CROSSLINE CAPITAL, INC. 1 \$330,800.00	UNITED TEXAS BANK	UNITED TEXAS BANK

	MORTGAGE GROUP					
	DAMASCUS COMMUNITY BANK	1	\$227,700.00	3.93% 0	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$382,500.00	6.6% 0	0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$227,900.00	3.93% 0	0 \$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$324,310.00	5.59% 0	0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$232,713.50	4.01% 0		
	HOMETRUST BANK	1	\$260,000.00	4.48% 0	0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$290,000.00	5% 0		
	LINCOLN SAVINGS BANK	1	\$118,275.00	2.04% 0	0 \$0.00	NA 0
	MDE HOME LOANS, LLC	2	\$496,691.00	8.57% 0	0 \$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$289,750.00	5% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48% 0	\$0.00	
	THE MORTGAGE OUTLET	1	\$137,500.00	2.37% 0	0 \$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$229,500.00	3.96% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,750.00	2.05% 0	\$0.00	NA 0
Total		23	\$5,798,355.50	100% 0	\$0.00	0
3138XCZ39	IST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37% 0	0 \$0.00	NA 0
	BLG HOLDING, INC.	1	\$203,300.00	4.29% 0	0 \$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$609,500.00	12.85% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$686,000.00	14.46% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,750.00	3.37% 0	0 \$0.00	NA 0
L	FIDELITY FUNDING MORTGAGE CORP	1	\$174,400.00	3.68% 0	\$0.00	NA 0

	FIRST STATE BANK (NE)	1	\$180,405.00	3.8% 0	\$0.00	NA	. 0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$525,138.00	11.07% 0	\$0.00	NA	. 0
	HOME FINANCING UNLIMITED, INC	1	\$232,750.00	4.91% 0	\$0.00	NA	. 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$204,000.00	4.3% 0	\$0.00	NA	. 0
	MIDWEST REGIONAL BANK	1	\$269,507.00	5.68% 0	\$0.00	NA	. 0
	MORTGAGE SERVICES III, LLC	1	\$205,200.00	4.33% 0	\$0.00	NA	. 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,800.00	3.28% 0	\$0.00	NA	. 0
	RUOFF MORTGAGE COMPANY INC	1	\$273,600.00	5.77% 0	\$0.00	NA	. 0
	THE FARMERS CITIZENS BANK	1	\$221,350.00	4.66% 0	\$0.00	NA	. 0
Total		20	\$4,743,350.00	100% 0	\$0.00		0
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3138XCZ47	AMERICAN FINANCIAL MORTGAGE CORP	1	\$128,000.00	2.52% 0	\$0.00	NA	. 0
	ASHEVILLE SAVINGS BANK, S S B	1	\$152,000.00	2.99% 0	\$0.00	NA	. 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	8.21% 0	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL, INC.	1	\$251,250.00	4.94% 0	\$0.00	NA	. 0
	COLLINS COMMUNITY CREDIT UNION	1	\$155,000.00	3.05% 0	\$0.00	NA	. 0
	COLONIAL AMERICAN BANK	2	\$490,701.94	9.66% 0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY LLC	1	\$254,846.00	5.01% 0	\$0.00	NA	. 0
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$228,380.00	4.49% 0	\$0.00	NA	. О
	FAMILY FIRST MORTGAGE, INC.	1	\$138,890.00	2.73% 0	\$0.00	NA	. 0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$232,000.00	4.57% 0	\$0.00	NA	. 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74% 0	\$0.00	NA	. 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79% 0	\$0.00	NA	. 0
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19% 0	\$0.00	NA	. 0
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14% 0	\$0.00	NA	.0

0 0						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,718.38	3.38% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$120,000.00	2.36% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$236,700.00	4.66% 0	\$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85% 0	\$0.00	NA 0
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35% 0	\$0.00	NA 0
Total		22	\$5,081,922.34	100% 0	\$0.00	0
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00		\$0.00	NA 0
	COUNTY BANK	1	\$85,000.00	4.36% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$43,050.00	2.21% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56% 0	\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,875.00	5.12% 0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38% 0	\$0.00	NA 0
L	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33% 0	\$0.00	NA 0
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64% 0	\$0.00	NA 0
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64% 0	\$0.00	NA 0
	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00		\$0.00	NA 0
\vdash	OZARK BANK	1	\$90,000.00		\$0.00	NA 0
\vdash	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6% 0	\$0.00	NA 0
L	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00		\$0.00	NA 0
<u> </u>	SAGAMORE HOME MTG LLC SIOUXLAND FEDERAL	1	\$108,775.00 \$99,000.00		\$0.00 \$0.00	NA 0 NA 0

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	CREDIT UNION							Ш
	WATERFORD BANK N.A.	1	\$100,000.00	5.12%	0	\$0.00	NA	0
Total		21	\$1,950,293.00	100%	0	\$0.00		0
3138XCZ62	AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$256,025.00	0.75%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$275,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$118,825.00	0.35%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$394,978.56	1.16%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$185,270.00	0.54%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,700.00	0.82%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$134,900.00	0.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$179,450.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$232,800.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	CENTERBANK	1	\$113,916.00	0.33%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$453,625.00	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,250.00	0.6%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,550.00	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,260,709.00	3.69%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,145,600.00	3.35%	0	\$0.00	NA	0
		2	\$383,000.00	1.12%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY LLC					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,354.00	1.25% 0	\$0.00	NA 0
EQUITY BANK	1	\$170,050.00	0.5% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$728,000.00	2.13% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$330,050.00	0.97% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	2	\$570,000.00	1.67%	\$0.00	NA 0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$157,250.00	0.46%	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,000.00	0.33% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$181,685.00	0.53%	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$286,100.00	0.84%	\$0.00	NA 0
FRONTIER FINANCIAL INC.	2	\$450,328.00	1.32% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$415,200.00	1.22%	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$177,750.00	0.52% 0	\$0.00	NA 0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$258,100.00	0.76% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	3	\$784,000.00	2.3% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	0.5% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$131,000.00	0.38% 0	\$0.00	NA 0
HERITAGE BANK OF THE SOUTH	1	\$415,373.94	1.22%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$806,019.55	2.36% 0	\$0.00	NA 0
HOUSTON CAPITAL	2	\$315,340.00	0.92% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$311,250.00	0.91% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$194,750.00	0.57% 0	\$0.00	NA 0
JERSEY MORTGAGE CO.	4	\$940,800.00	2.75% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$283,200.00	0.83% 0	\$0.00	NA 0

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JOHN ADAMS MORTGAGE COMPANY	3	\$822,200.00	2.41%	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.44% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$312,000.00	0.91% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	4	\$1,244,995.00	3.64% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$203,700.00	0.6% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$539,464.00	1.58% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$963,652.00	2.82% 0	\$0.00		
MDE HOME LOANS, LLC	2	\$321,600.00	0.94% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$728,070.00	2.13% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$757,525.00	2.22% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$280,250.00	0.82% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$180,466.00	0.53% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$820,350.00	2.4% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$228,350.00	0.67% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	4	\$957,570.41	2.8% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$262,105.00	0.77% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86% 0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$116,000.00	0.34% 0	\$0.00	NA	0
SENTE MORTGAGE	1	\$179,450.00	0.53% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	\$0.00	NA	0
SOLERA NATIONAL BANK	2	\$529,530.00	1.55% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%	\$0.00	NA	0
SOUTHWEST BANK	3	\$780,800.00	2.29% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$404,900.00	1.19% 0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6% 0	\$0.00	NA	.0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$261,250.00	0.76% 0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$150,800.00	0.44% 0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,000.00	0.38% 0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	\$0.00	NA	0
	TRIAD BANK	1	\$138,000.00	0.4% 0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,826.34	0.48% 0	\$0.00	NA	.0
	UNITED HOME LOANS INC	1	\$185,250.00	0.54% 0	\$0.00	NA	0
	VISIONBANK	1	\$156,750.00	0.46% 0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47% 0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$356,600.00	1.04% 0	\$0.00	NA	. 0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$154,000.00	0.46% 0	\$0.00		
Total		150	\$34,161,038.80	100% 0	\$0.00		0
3138XCZ70	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87% 0	\$0.00	NA	.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27% 0	\$0.00	NA	0
HOMETRUST BANK	HOMETRUST BANK	1	\$146,400.00	6.55% 0	\$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$278,954.94	12.49% 0	\$0.00	NA	.0
	NJ LENDERS CORP	1	\$306,000.00	13.7% 0	\$0.00	NA	.0
	SUNSET BANK & SAVINGS	1	\$245,000.00	10.97% 0	\$0.00	NA	.0
		1	\$315,344.00	14.12% 0	\$0.00	NA	0

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	TRADITION MORTGAGE. LLC							
Total		10	\$2,233,650.94	100%	0	\$0.00		0
3138XCZ88	ALTERRA BANK	1	\$75,600.00	7.44%	0	\$0.00	NA	0
p 13 611 62 60	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%		\$0.00	NA	
	CAPITAL CITY BANK	1	\$50,000.00	4.92%	0	\$0.00	NA	0
	CENTERBANK	1	\$38,000.00	3.74%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$61,350.00	6.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00	NA	0
Total		17	\$1,016,266.00	100%	0	\$0.00		0
21207767706			400,000,00	6.00%		* 0.00		
3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%		\$0.00	NA	
	CENTENNIAL BANK COLONIAL MORTGAGE	1	\$110,000.00	7.9%	U	\$0.00	NA	U
	SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	0	\$0.00	NA	0
		1	\$108,375.00	7.78%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION					
	POINT BANK	_1	\$101,250.00	7.27% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00			NA 0
Total		14	\$1,393,200.00	100% 0	\$0.00	0
3138XCZA3	EVERBANK	17	\$5,753,116.37	94.82% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18% 0	\$0.00	NA 0
Total		18	\$6,067,285.60	100% 0	\$0.00	0
			<u></u>			
3138XCZB1	EVERBANK	84	\$5,379,312.31	100% 0	· · · · · ·	NA 0
Total		84	\$5,379,312.31	100% 0	\$0.00	0
3138XCZC9	CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84% 0	\$0.00	NA 0
	EVERBANK	57	\$3,666,614.76	98.16% 0	\$0.00	NA 0
Total		58	\$3,735,285.90	100% 0	1	0
		,				
3138XCZD7	EVERBANK	36	\$8,475,675.81	100% 0	\$0.00	NA 0
Total		36	\$8,475,675.81	100% 0	\$0.00	0
3138XCZE5	EVERBANK	18	\$4,810,886.06	90.77% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$268,000.00	5.06% 0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17% 0	\$0.00	NA 0
Total		20	\$5,300,020.03	100% 0	\$0.00	0
3138XCZF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69% 0	\$0.00	NA 0
	EVERBANK	127	\$16,201,623.55	97.88% 0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73% 0	\$0.00	NA 0
Total		130	\$16,553,029.95	100% 0	\$0.00	0

21201/07/0	BOND STREET MORTGAGE,		\$120,000,00	1.60%		ф0,00	27.4	
3138XCZG0	LLC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0	\$0.00	NA	0
	COMMUNTIY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0	\$0.00	NA	0
	EVERBANK	50	\$6,451,296.64	91.1%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.10	1.66%	0	\$0.00	NA	0
Total		55	\$7,081,534.43	100%	0	\$0.00		0
3138XCZH8	EVERBANK	7	\$1,373,365.37	100%	0	\$0.00	NA	
Total	EVERDANK	7	\$1,373,365.37	100%		\$ 0.00		0
Total			Ψ1,575,505.57	100 /0		φυ.υυ		
3138XCZJ4	AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0	\$0.00	NA	ш
	EVERBANK	6	\$985,617.91	85.29%		\$0.00	NA	
Total		7	\$1,155,664.65	100%	0	\$0.00		0
21207/07/1	EVED ANY	22	Φ5 225 COC 25	06.150		Φ0.00	27.4	1
3138XCZK1	EVERBANK	22	\$5,325,606.27	96.17%	O	\$0.00	NA	0
	INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0	\$0.00	NA	0
Total		23	\$5,537,844.08	100%	0	\$0.00		0
3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	0	\$0.00	NA	0
DISGREED	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98			\$0.00	NA	
Total		24	\$4,817,449.14	100%	0	\$0.00		0
								$\!$
3138XCZM7	EVERBANK	10	\$1,554,297.71	100%	\vdash	\$0.00	NA	-
Total		10	\$1,554,297.71	100%	0	\$0.00		0
3138XCZN5	EVERBANK	38	\$8,376,203.58	94.87%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$218,461.79	2.47%	-	\$0.00	NA	-
	PLATINUM HOME MORTGAGE CORP	1	\$234,690.54			\$0.00	NA	
Total		40	\$8,829,355.91	100%	0	\$0.00		0

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3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0 \$0.00	NA	. 0
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0 \$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0 \$0.00	NA	. 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0 \$0.00	NA	. 0
	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0 \$0.00	NA	.0
Total		6	\$1,946,129.47	100%	0 \$0.00		0
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3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0 \$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,909.28	0.72%	0 \$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$400,000.00	1.1%	0 \$0.00	NA	. 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,841.00	0.37%	0 \$0.00	NA	. 0
	AUTO CLUB TRUST, FSB	1	\$185,694.62	0.51%	0 \$0.00	NA	. 0
	BANK OF COMMERCE	1	\$132,200.00	0.36%	0 \$0.00	NA	. 0
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.52%	0 \$0.00	NA	. 0
	C & F MORTGAGE CORPORATION	1	\$163,248.16	0.45%	0 \$0.00	NA	.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$349,131.15	0.96%	0 \$0.00	NA	.0
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0 \$0.00	NA	.0
	CENTENNIAL BANK	1	\$122,000.00	0.34%	0 \$0.00	NA	. 0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$642,200.00	1.77%	0 \$0.00	NA	.0
	CHRISTENSEN FINANCIAL, INC.	1	\$71,704.42	0.2%	0 \$0.00	NA	. 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$115,518.92	0.32%	0 \$0.00	NA	. 0
	COMMUNITY MORTGAGE LLC	1	\$237,000.00	0.65%	0 \$0.00	NA	. 0
	CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	0 \$0.00	NA	.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06%	0 \$0.00	NA	. 0
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	0 \$0.00	NA	.0
		1	\$289,000.00	0.8%	0 \$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE						
FAMILY FIRST MORTGAGE, INC.	1	\$200,000.00	0.55% 0	\$0.00	NA 0	
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49% 0	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$143,200.00	0.4% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43% 0	\$0.00		
FIRST AMERICAN BANK	2	\$232,600.00	0.64% 0	\$0.00	NA 0	
FIRST BANK	1	\$268,857.32	0.74% 0	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24% 0	\$0.00	NA 0	
FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64% 0	\$0.00	NA 0	
FRONTIER FINANCIAL INC.	1	\$260,000.00	0.72% 0	\$0.00	NA 0	
FUNDING RESOURCES MORTGAGE COPORATION	1	\$637,500.00	1.76% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP	1	\$172,000.00	0.47% 0	\$0.00	NA 0	
HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$250,000.00	0.69% 0	\$0.00	NA 0	
HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$168,889.45	0.47% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15% 0	\$0.00	NA 0	
INWOOD NATIONAL BANK	2	\$476,000.00	1.31% 0	\$0.00	NA 0	
J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.5% 0	\$0.00	NA 0	
JLB CORP DBA GOLDEN OAK LENDING	3	\$397,609.02	1.1% 0	\$0.00	NA 0	
LIBERTY FIRST C.U.	2	\$466,250.00	1.29% 0	\$0.00	NA 0	
LINCOLN MORTGAGE COMPANY	1	\$406,535.00	1.12% 0	\$0.00	NA 0	
MENNA COMPANY	1	\$82,655.79	0.23% 0	\$0.00	NA 0	
MERIDIAN RESIDENTIAL	1	\$398,324.18	1.1% 0			i e

CAPITAL LLC DBA FIRST MERIDIAN MORTAGE						
MIDWEST FAMILY LENDING CORP	1	\$121,000.00	0.33% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,276.56	0.27% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$118,500.00	0.33% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$373,444.80	1.03% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	1	\$290,751.67	0.8% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$587,497.18	1.62% 0	\$0.00	NA	0
PLATTE VALLEY BANK	2	\$558,000.00	1.54% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$100,300.00	0.28%	\$0.00	NA	0
PRIORITY BANK FSB	1	\$226,447.88	0.62% 0	\$0.00	NA	0
RELIANCE BANK	1	\$114,000.00	0.31% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$220,000.00	0.61% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$333,500.00	0.92% 0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	2	\$568,748.70	1.57% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$633,437.22	1.75% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$348,533.66	0.96% 0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	3	\$232,550.00	0.64% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,920.00	0.32% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	3	\$550,100.00	1.52% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$125,000.00	0.34% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$131,900.00	0.36% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	66	\$13,073,978.65	36.07% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$229,454.16	0.63% 0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$147,000.00	0.41% 0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0
THE FIRST CAPITAL BANK OF KENTUCKY	2	\$671,747.28	1.85% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$88,050.00	0.24%	\$0.00	NA	0
TOWN SQUARE MORTGAGE	2	\$540,525.28	1.49% 0	\$0.00	NA	0

	AND INVESTMENTS, INC.							Ш
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$319,250.00	0.88%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$454,099.57	1.25%	0	\$0.00	NA	0
	VISIONBANK	1	\$72,800.00	0.2%	0	\$0.00	NA	
	WATERFORD BANK N.A.	2	\$429,400.00	1.22%	0	\$0.00	NA	0
Total		178	\$36,244,862.24	100%	0	\$0.00		0
LOANS LOANS	AMERICA'S CHOICE HOME LOANS LP	1	\$227,825.00	3.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$148,500.00	2.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$108,000.00	1.68%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN	CHARTERWEST NATIONAL BANK	1	\$126,000.00	1.96%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,400.00	4.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,358.11	3.97%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$129,422.00	2.01%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$102,149.48	1.59%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$99,597.78	1.55%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$156,000.00	2.43%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$62,000.00	0.96%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$36,800.00	0.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,900.00	2.68%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$335,260.00	5.22%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$66,000.00	1.03%		\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$50,500.00	0.79%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$165,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$73,619.62	1.15%	0	\$0.00	NA	0
		1	\$135,000.00	2.1%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$301,825.10	4.7% (\$0.00	NA 0	
	NEWCASTLE HOME LOANS LLC	1	\$167,000.00	2.6%	\$0.00	NA 0	
<u> </u>	PILGRIM MORTGAGE LLC	1	\$67,950.00	1.06%	\$0.00	NA 0	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$60,800.00	0.95%	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	8	\$983,032.01	15.3%	·	NA 0	
	SAGAMORE HOME MTG LLC	1	\$99,593.64	1.55%	\$0.00	NA 0	
	SECURITY STATE BANK & TRUST	1	\$119,517.34	1.86%	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	10	\$1,363,450.00	21.22%		NA 0	
	THE EQUITABLE BANK, SSB	1	\$220,360.10	3.43%	\$0.00	NA 0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,600.00	1.33% () \$0.00	NA 0	
	UNION SAVINGS BANK	1	\$108,461.98	1.69%	\$0.00	NA 0	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$124,000.00	1.92%	\$0.00	NA 0	
•			_				J
Total		49	\$6,424,922.16	100%	\$0.00	0	_
Total 3138XCZS4	ADVISORS MORTGAGE GROUP, LLC	2	\$6,424,922.16 \$656,000.00	9.39%		NA 0	
			,		\$0.00		
	GROUP, LLC		\$656,000.00	9.39% (\$0.00	NA 0 NA 0 NA 0	
	GROUP, LLC BENCHMARK BANK		\$656,000.00 \$188,849.95	9.39% (2.7% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	GROUP, LLC BENCHMARK BANK CAPITAL BANK, NA CITIZENS BANK NA COLONIAL AMERICAN BANK		\$656,000.00 \$188,849.95 \$180,000.00	9.39% (2.7% (2.58% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	GROUP, LLC BENCHMARK BANK CAPITAL BANK, NA CITIZENS BANK NA COLONIAL AMERICAN		\$656,000.00 \$188,849.95 \$180,000.00 \$124,645.00	9.39% (2.7% (2.58% (1.78% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	GROUP, LLC BENCHMARK BANK CAPITAL BANK, NA CITIZENS BANK NA COLONIAL AMERICAN BANK CROSSLINE CAPITAL, INC. DBA THE MODERN		\$656,000.00 \$188,849.95 \$180,000.00 \$124,645.00 \$191,250.00	9.39% (2.7% (2.58% (1.78% (2.74% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	GROUP, LLC BENCHMARK BANK CAPITAL BANK, NA CITIZENS BANK NA COLONIAL AMERICAN BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION		\$656,000.00 \$188,849.95 \$180,000.00 \$124,645.00 \$191,250.00 \$415,822.88	9.39% (2.7% (2.58% (1.78% (2.74% (5.95% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	GROUP, LLC BENCHMARK BANK CAPITAL BANK, NA CITIZENS BANK NA COLONIAL AMERICAN BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIRST INTERNATIONAL		\$656,000.00 \$188,849.95 \$180,000.00 \$124,645.00 \$191,250.00 \$415,822.88 \$179,184.12	9.39% (2.7% (2.58% (1.78% (2.74% (5.95% (\$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	
	GROUP, LLC BENCHMARK BANK CAPITAL BANK, NA CITIZENS BANK NA COLONIAL AMERICAN BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIRST INTERNATIONAL BANK & TRUST HOUSTONIAN MORTGAGE		\$656,000.00 \$188,849.95 \$180,000.00 \$124,645.00 \$191,250.00 \$415,822.88 \$179,184.12 \$168,000.00	9.39% (2.7% (2.58% (1.78% (2.74% (5.95% (2.57% (2.41% (\$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	
	GROUP, LLC BENCHMARK BANK CAPITAL BANK, NA CITIZENS BANK NA COLONIAL AMERICAN BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIRST INTERNATIONAL BANK & TRUST HOUSTONIAN MORTGAGE GROUP INC		\$656,000.00 \$188,849.95 \$180,000.00 \$124,645.00 \$191,250.00 \$415,822.88 \$179,184.12 \$168,000.00 \$284,000.00	9.39% (2.7% (2.58% (1.78% (2.74% (5.95% (2.41% (4.07% (\$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	
	GROUP, LLC BENCHMARK BANK CAPITAL BANK, NA CITIZENS BANK NA COLONIAL AMERICAN BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIRST INTERNATIONAL BANK & TRUST HOUSTONIAN MORTGAGE GROUP INC JERSEY MORTGAGE CO. LINCOLN MORTGAGE		\$656,000.00 \$188,849.95 \$180,000.00 \$124,645.00 \$191,250.00 \$415,822.88 \$179,184.12 \$168,000.00 \$284,000.00 \$602,013.64	9.39% (2.7% (2.58% (1.78% (2.74% (5.95% (2.41% (4.07% (8.62% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

	UNION/4T PARTY/MENNA COMPANY					
	NATIONS LENDING CORPORATION	1	\$261,000.00	3.74% 0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$114,362.87	1.64% 0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$182,700.00	2.62% 0	\$0.00	NA 0
	PLATTE VALLEY BANK	1	\$160,000.00	2.29% 0	\$0.00	NA 0
	RESOURCE BANK, N.A.	1	\$124,800.00	1.79% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$1,098,642.00	15.73% 0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$206,000.00	2.95% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	5.97% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$121,600.00	1.74% 0	\$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$329,600.00	4.71% 0	\$0.00	NA 0
Total		29	\$6,984,388.25	100% 0	\$0.00	0
3138XCZT2	3RD FINANCIAL SERVICE CORPORATION	1	\$48,500.00	1.99% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,000.00	3.37% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	4.21% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$104,000.00	4.27% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$110,000.00	4.52% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	4.27% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$97,882.24	4.02% 0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$108,000.00	4.44% 0	\$0.00	NA 0
	FIRST STATE BANK (NE)	1	\$102,000.00	4.19% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE INC	1	\$88,800.00	3.65% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	4.31% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$63,750.00	2.62% 0	\$0.00	NA 0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$100,000.00	4.11% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$106,775.49	4.39% 0	\$0.00	NA 0

	PRIORITY MORTGAGE CORPORATION	1	\$106,125.00	4.36%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$88,574.00	3.64%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	3.88%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$569,350.00	23.4%	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$89,500.00	3.68%	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$106,900.00	4.39%	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$55,500.00	2.29%	\$0.00	NA	0
Total		27	\$2,433,556.73	100%	0 \$0.00		0
3138XCZU9	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$110,700.00	5.18% (0 \$0.00	NA	0
	CITYWIDE BANKS	1	\$116,250.00	5.44%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	5.2% (\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,000.00	5.81%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$124,000.00	5.81%	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$118,350.00	5.54%	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,500.00	5.5%	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$119,200.00	5.58%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,194,310.00		·		₩.
Total		18	\$2,135,310.00	100%	0 \$0.00		0
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3138XCZV7	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$150,000.00	3.74%	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	3.34%	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$144,000.00			NA	
<u> </u>	CENTENNIAL BANK	1	\$146,250.00			NA	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	3	\$399,060.37	9.95%	\$0.00	NA	0

ADVANTAGE MORTGAGE

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	3.62%	0 \$0.00	NA 0)
	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	3.59%	0 \$0.00	NA 0	,
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,940.00	3.17%	0 \$0.00	NA 0	,
	NATIONS LENDING CORPORATION	1	\$148,825.00	3.71%	0 \$0.00	NA 0	,
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$135,633.03	3.38%	0 \$0.00	NA 0	,
	PLATTE VALLEY BANK - WY	1	\$128,000.00	3.19%	0 \$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	3.44%	0 \$0.00	NA 0	,	
	SAGAMORE HOME MTG LLC	1	\$143,920.00	3.59%	0 \$0.00	NA 0)
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,652.56	3.51%	0 \$0.00	NA 0	,
_	SOUTHWEST BANK	1	\$136,000.00	3.39%	0 \$0.00	NA 0)
	STONEGATE MORTGAGE CORPORATION	9	\$1,249,230.00	31.15%	0 \$0.00	NA 0	,
	TRADITION MORTGAGE. LLC	2	\$258,050.00	6.44%	0 \$0.00	NA 0	,
	UNITED HOME LOANS INC	1	\$142,500.00	3.55%	0 \$0.00	NA 0)
Total		29	\$4,010,060.96	100%	0 \$0.00	0	1
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3138XCZW5	1ST COLONIAL COMMUNITY BANK	1	\$173,375.00	4.91%	0 \$0.00	NA 0)
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,400.00	4.38%	0 \$0.00	NA 0)
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.53%	0 \$0.00	NA 0	,
_	CLM MORTGAGE, LLC	1	\$171,576.00				-
-	CORNERSTONE BANK	1	\$164,415.00	4.66%	0 \$0.00	NA 0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$153,000.00	4.34%	0 \$0.00	NA 0	,
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,804.99	9.26%	0 \$0.00	NA 0	,
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$168,160.00	4.77%	0 \$0.00	NA 0)
	JOHN ADAMS MORTGAGE COMPANY	1	\$153,000.00	4.34%	0 \$0.00	NA 0	,
	MORTGAGE SERVICES III LLC	1	\$167,400.00	4.74%	0 \$0.00	NA 0	,
		1	\$150,100.00	4.25%	0 \$0.00	NA 0	_

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP						
	PILGRIM MORTGAGE LLC	1	\$150,100.00	4.25% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$155,920.00	4.42% 0	\$0.00	NA	0
	PROSPERITY BANK	1	\$154,715.00	4.38% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,000.00	4.48% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$651,425.00	18.46% 1	·	NA	
	THE EQUITABLE BANK, SSB	2	\$316,500.00		1 1	NA	
Total		22	\$3,528,890.99	100% 1	\$159,288.87		0
					<u> </u>		1
3138XCZX3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$531,500.00	1.02% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,200.00				
<u> </u>	AFFILIATED BANK	1	\$307,612.50	0.59% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$792,000.00	1.53% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$867,200.00	1.67% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$292,000.00	0.56% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$333,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$628,000.00	1.21% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$445,095.00	0.86% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$387,300.00	0.75% 0	\$0.00	NA	0
<u> </u>	ANGEL OAK FUNDING LLC	1	\$212,000.00	0.41% 0	\$0.00	NA	
<u> </u>	ASSURED MORTGAGE, INC.	1	\$238,450.00	0.46% 0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00				_
<u> </u>	BANK OF NORTH CAROLINA	1	\$204,000.00	0.39% 0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00				
<u> </u>	BENCHMARK BANK	1	\$179,350.00	0.35% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,250.00		·		
	1	2	\$714,901.00	1.38% 0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP, LLC						
CENTENNIAL BANK	2	\$444,340.00	0.86% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	2	\$530,550.00	1.02% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$227,000.00	0.44% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$407,644.00	0.79% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$212,250.00	0.41% 0	\$0.00	NA	0
CITIZENS BANK NA	3	\$849,293.00	1.64% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$251,930.00	0.49% 0	\$0.00	NA	0
COLONIAL AMERICAN BANK	1	\$191,200.00	0.37% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$292,800.00	0.56% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$582,126.00	1.12% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,600.00	0.52% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$833,057.00	1.6% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,775,250.00	3.42% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.43% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.35% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,280,200.00	4.39% 0	\$0.00	NA	0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	3	\$1,124,215.00	2.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$306,300.00	0.59% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	3	\$710,528.00	1.37% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,000.00	0.38% 0	\$0.00	NA	0
	1	\$228,475.00	0.44% 0	\$0.00	NA	0

GEORGIA BANKING COMPANY					
GREENCHOICE BANK, FSB	1	\$412,900.00	0.8% 0	\$0.00	NA 0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,000.00	0.65% 0		
GROUP ONE MORTGAGE, INC.	2	\$413,450.00	0.8%	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$391,500.00	0.75% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$208,905.00	0.4% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$185,520.00	0.36% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,189,533.19	2.29% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC	1	\$279,162.00	0.54% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$255,000.00	0.49% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$246,400.00	0.47% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY LLC	2	\$608,500.00	1.17% 0	\$0.00	NA 0
JERSEY MORTGAGE CO.	2	\$482,729.50	0.93% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$269,482.00	0.52% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	2	\$590,098.76	1.14% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	2	\$369,749.80	0.71% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$451,881.00	0.87% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$376,400.00	0.73% 0	\$0.00	
MDE HOME LOANS, LLC	1	\$408,000.00	0.79% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$553,467.00	1.07% 0	\$0.00	NA 0
MONARCH BANK	1	\$180,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$244,560.00	0.47% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,726.05	1.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$188,050.00	0.36%	\$0.00	NA 0
NEWBRIDGE BANK	1	\$294,500.00	0.57% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$238,500.00	0.46% 0	\$0.00	NA 0
	2	\$394,250.00	0.76% 0	\$0.00	NA 0

OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	A				
PEOPLES BANK AND TRUS	Γ 1	\$417,000.00	0.8% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$288,135.00	0.56% 0	\$0.00	
PREMIER BANK	1	\$184,177.00	0.35% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	3	\$595,120.00	1.15% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$258,660.00	0.5% 0	\$0.00	NA 0
REGENT FINANCIAL GROU INC	P 2	\$501,455.00	0.97% 0	\$0.00	NA 0
RENAISSANCE LENDERS, INC.	1	\$318,400.00	0.61% 0	\$0.00	NA 0
ROYAL UNITED MORTGAG LLC	E 1	\$259,000.00	0.5% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$377,502.23	0.73% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	2	\$607,900.00	1.17% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$226,400.00	0.44% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	48	\$13,687,331.13	26.37% 0	\$0.00	NA 0
SUNQUEST FUNDING LLC	1	\$275,553.00	0.53% 0	\$0.00	NA 0
THE ANDERSON FINANCIA GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$408,000.00	0.79% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	J 1	\$333,000.00	0.64%	\$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$222,800.00	0.43% 0	\$0.00	NA 0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$323,100.00	0.62% 0	\$0.00	NA 0
THE FIRST NATIONAL BAN OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP		\$452,000.00	0.87% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	E 1	\$226,000.00	0.44% 0	\$0.00	NA 0
TRADITION MORTGAGE. LLC	1	\$237,500.00	0.46% 0	\$0.00	NA 0
TRI-COUNTY BANK	1	\$225,600.00	0.43% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORPORATION	1	\$268,461.81	0.52% 0	\$0.00	NA 0
UNITED HOME LOANS INC	2	\$599,500.00	1.15% 0	\$0.00	NA 0
WESTERN OHIO MORTGAG CORPORATION	E 1	\$205,650.00	0.35% 0	\$0.00	NA 0
	185	\$51,911,075.97	100% 0	\$0.00	0

Total

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3138XCZY1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,840.00	9.07%	0 \$0.0	0 NA	0
	AMERITRUST MORTGAGE INC.	1	\$114,500.00	8.97%	0 \$0.0	0 NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$117,600.00	9.21%	0 \$0.0	0 NA	0
	CENTENNIAL BANK	1	\$34,650.00	2.71%	0 \$0.0	0 NA	0
	CHOICEONE BANK	1	\$104,465.00	8.18%	0 \$0.0	0 NA	0
	DAS ACQUISITION COMPANY LLC	1	\$53,350.00	4.18%	0 \$0.0	0 NA	0
	FIRST HOPE MORTGAGES INC.	1	\$97,200.00	7.61%	0 \$0.0	0 NA	0
	FIRST STATE BANK (NE)	1	\$58,500.00	4.58%	0 \$0.0	0 NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,225.00	23.28%	0 \$0.0	0 NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$85,275.00	6.68%	0 \$0.0	0 NA	0
	NORTHSTAR BANK OF TEXAS	1	\$77,325.00	6.06%	0 \$0.0	0 NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,911.94	5.87%	0 \$0.0	0 NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$45,900.00	3.6%	0 \$0.0	0 NA	0
Total		15	\$1,276,741.94	100%	0 \$0.0	0	0
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3138XCZZ8	FIRST OPTION MORTGAGE LLC	1	\$136,800.00	11.6%	0 \$0.0	0 NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$169,600.00	14.39%	0 \$0.0	0 NA	0
	MOVEMENT MORTGAGE, LLC	1	\$141,257.96	11.98%	0 \$0.0	0 NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,905.00	11.27%	0 \$0.0	0 NA	0
	SAGAMORE HOME MTG LLC	1	\$136,800.00	11.6%	0 \$0.0	0 NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$461,520.00	39.16%	0 \$0.0	0 NA	0
Total		8	\$1,178,882.96	100%	0 \$0.0	0	0
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3138XD5R7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,750.00	68.35%	0 \$0.0	0 NA	0
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	31.65%	0 \$0.0	0 NA	0
Total		3	\$846,750.00	100%	0 \$0.0	0	0
3138XD5S5	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,665,200.00	87.13%	0 \$0.0	0 NA	0

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	NFM INC	1	\$246,000.00		_	\$0.00	NA	
Total		6	\$1,911,200.00	100%	0	\$0.00		0
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3138XD5T3	CMG MORTGAGE, INC. DBA	5	\$1,536,800.00	51.17%		\$0.00	NA	
3136AD313	CMG FINANCIA	3	\$1,550,800.00	31.17%	U	\$0.00	NA	U
	NETWORK CAPITAL	1	\$346,400.00	11.53%		\$0.00	NA	
	FUNDING CORPORATION	1	φ340,400.00	11.33%	U	\$0.00	INA	
	PEOPLES BANK	1	\$213,750.00	7.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$165,000.00	5.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$741,300.00	24.69%	0	\$0.00	NA	0
Total		10	\$3,003,250.00	100%	0	\$0.00		0
2120VD A C/4	INTERBANK MORTGAGE	0	Φ1 <i>C</i> 74 411 54	1000	0	ΦΩ ΩΩ	NT A	
3138XDAC4	COMPANY	8	\$1,674,411.54	100%	O	\$0.00	NA	O
Total		8	\$1,674,411.54	100%	0	\$0.00		0
			,					
2420775 4 770	AMERICAN FIDELITY		\$100.000.00	• 0 6 84		40.00	27.1	
3138XDAE0	MORTGAGE SERVICES	1	\$100,000.00	2.06%	O	\$0.00	NA	O
	AMERICAN LENDING		ф 22 с 000 00	6.026	0	Φ0.00	27.4	
	NETWORK, INC.	1	\$336,000.00	6.93%	O	\$0.00	NA	O
	ANCHOR FUNDING INC	1	\$375,000.00	7.74%	0	\$0.00	NA	0
	DSW MORTGAGE INC.	1	\$292,000.00	6.02%		\$0.00	NA	
	FRANKLIN ADVANTAGE INC	1	\$173,000.00	3.57%		\$0.00	NA	
	GEO MORTGAGE SERVICES,							
	INC.	1	\$250,000.00	5.16%	0	\$0.00	NA	0
	GREAT LAKES HOME		****			40.00		
	MORTGAGE, INC.	1	\$220,000.00	4.54%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	0	\$2.111.600.00			40.00	27.1	
	COMPANY	8	\$2,144,600.00	44.25%	O	\$0.00	NA	O
	SECURE ONE CAPITAL		ф 227. 5 00.00	6.068	0	Φ0.00	27.4	
	CORPORATION	1	\$337,500.00	6.96%	U	\$0.00	NA	O
	SOVEREIGN LENDING	1	¢260.051.00	7.610		ΦΩ ΩΩ	NI A	
	GROUP INCORPORATE	1	\$368,851.00	7.61%	U	\$0.00	NA	U
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	5.16%	0	\$0.00	NA	0
Total		18	\$4,846,951.00	100%	0	\$0.00		0
3138XDAJ9	ANCHOR FUNDING INC	1	\$500,000.00	26.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$440,000.00	23.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE		фо.4.4. 2 000 оо					
	COMPANY	2	\$944,200.00	50.11%	O	\$0.00	NA	U
Total		4	\$1,884,200.00	100%	0	\$0.00		0
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21207/2 47/5	FIDELITY FIRST HOME		ф. 453. 5 00.00	11.00	0	do 00	• • • • • • • • • • • • • • • • • • • •	
3138XDAK6	MORTGAGE	1	\$472,500.00	11.9%	O	\$0.00	NA	O
	INTERBANK MORTGAGE		фа 40 7 000 00	00.12	0	Φ0.00	37.	
	COMPANY	6	\$3,497,800.00	88.1%	U	\$0.00	NA	U
Total		7	\$3,970,300.00	100%	Λ	\$0.00		0

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3138XDAT7	NATIONSTARMORTGAGE	8	\$1,628,106.48	100%	0	\$0.00	NA	0
Total		8	\$1,628,106.48	100%	0	\$0.00		0
3138XDD23	HONOLULU HOMELOANS, INC.	2	\$746,615.62	100%	0	\$0.00	NA	0
Total		2	\$746,615.62	100%	0	\$0.00		0
3138XDD31	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	5.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$1,755,925.00	82.69%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$129,375.00	6.09%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$128,000.00	6.03%	0	\$0.00	NA	0
Total		21	\$2,123,550.00	100%	0	\$0.00		0
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3138XDD49	AMERICAN LENDING SOLUTIONS, LLC	1	\$84,530.17	7.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$214,000.00	18.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$49,642.99	4.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$323,845.00	28.43%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$21,000.00	1.84%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	\$96,724.38	8.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,834.16	12.98%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$78,750.00	6.91%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$122,700.00	10.78%	0	\$0.00	NA	0
Total		13	\$1,139,026.70	100%	0	\$0.00		0
3138XDD72	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,786.22	60.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$94,885.85	39.1%	0	\$0.00	NA	0
Total		2	\$242,672.07	100%	0	\$0.00		0
3138XDD80	HOMETRUST MORTGAGE COMPANY, A	1	\$128,725.00	100%	0	\$0.00	NA	0

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	CORPORATION						
Total		1	\$128,725.00	100%	0 \$0.00)
							1
3138XDD98	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,734.65	100%	0 \$0.00) NA()
Total		1	\$100,734.65	100%	0 \$0.00	0	D
3138XDDY3	HONOLULU HOMELOANS, INC.	5	\$1,270,752.42	100%	0 \$0.00	NA)
Total		5	\$1,270,752.42	100%	0 \$0.00)
							┸
3138XDDZ0	HONOLULU HOMELOANS, INC.	1	\$483,453.26	100%	0 \$0.00	NA)
Total		1	\$483,453.26	100%	0 \$0.00)
3138XDE22	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,057.20	44.71%	0 \$0.00) NA()
	INLAND HOME MORTGAGE COMPANY LLC	1	\$86,621.87	55.29%	0 \$0.00) NA ()
Total		2	\$156,679.07	100%	0 \$0.00)
3138XDE48	BRIMFIELD BANK	1	\$110,108.69	5.77%	0 \$0.00	NA ()
	BUSEY BANK	4	\$304,064.78	15.93%	0 \$0.00	NA ()
	COMPASS MORTGAGE INC.	1	\$146,855.33	7.69%	0 \$0.00	NA ()
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,806.58	6.8%	0 \$0.00) NA()
	FIRSTCO MORTGAGE CORP	1	\$91,998.69	4.82%	0 \$0.00	NA ()
	INLAND HOME MORTGAGE COMPANY LLC	1	\$69,508.35	3.64%	0 \$0.00) NA ()
	KEY MORTGAGE SERVICES INC	1	\$188,521.05	9.87%	0 \$0.00) NA ()
	MARQUETTE BANK	1	\$110,773.93	5.8%	0 \$0.00	NA ()
	STANDARD BANK AND TRUST COMPANY	2	\$262,011.07	13.72%	1 \$44,882.31	. NA ()
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,865.25	2.66%	0 \$0.00	NA)
	US BANK, NATIONAL ASSOCIATION	1	\$132,449.58	6.94%	0 \$0.00	NA)
	VALLEY BANK	1	\$69,815.29	3.66%	0 \$0.00	NA ()
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$242,311.45	12.7%	0 \$0.00) NA()
Total		18	\$1,909,090.04	100%	1 \$44,882.31	. 0)

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3138XDE55	GREENLIGHT LOANS	1	\$621,537.33	35.2% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$1,144,236.59	64.8% 0		NA	
Total		3	\$1,765,773.92	100% 0			0
			. ,				
3138XDEA4	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$159,789.30	57.98% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,822.28	42.02% 0	\$0.00	NA	0
Total		2	\$275,611.58	100% 0	\$0.00		0
3138XDEB2	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,713.44	100% 0	\$0.00	NA	0
Total	WORTGAGE, INC.	1	\$68,713.44	100% 0	\$0.00		0
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3138XDEC0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$94,945.78	100% 0	\$0.00	NA	0
Total		1	\$94,945.78	100% 0	\$0.00		0
3138XDED8	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$203,466.35	100% 0	\$0.00	NA	0
Total		1	\$203,466.35	100% 0	\$0.00		0
3138XDEE6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,302,000.00	80.72% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	4.49% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$421,800.00	14.79% 0	\$0.00	NA	0
Total		10	\$2,851,800.00	100% 0	\$0.00		0
3138XDEF3	EVERETT FINANCIAL	1	\$275,968.29	18.48% 0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$263,022.31	17.61% 0		NA	_
	PARAMOUNT EQUITY	1	\$323,582.94	21.67% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$239,091.84	16.01% 0		NA	
	STOCKTON MORTGAGE	1	\$86,298.56	5.78% 0	\$0.00	NA	0

	WESTSTAR	1	\$305,224.24	20.45% 0	\$0.00	NA	0	_
Total		7	\$1,493,188.18	100% 0	\$0.00	<u> </u>	0	_
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3138XDEH9	AMERICAN NATIONAL BANK	1	\$140,447.35	6.7% 0	\$0.00	NA	0	<u> </u>
	CHARTER WEST NATIONAL BANK	1	\$110,640.35	5.28% 0	\$0.00	NA	0	ı
	EQUITABLE BANK	1	\$92,800.00	4.43% 0	\$0.00	NA	0	_
	FIRST NATIONAL BANK OF OMAHA	4	\$464,934.13		· ·		Ш	
<u> </u>	GREAT WESTERN BANK	1	\$110,400.00	5.27% 0	\$0.00	NA	0	_
	LIBERTY FIRST CREDIT UNION	3	\$427,095.74	20.37% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$106,046.98				Ш	
	MADISON COUNTY BANK	1	\$64,906.35	t				
	PINNACLE BANK	1	\$78,300.00	3.74% 0	\$0.00	NA	0	_
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,342.51		·		$\bot \downarrow$	
	PULASKI BANK	1	\$91,867.45	4.38% 0	\$0.00	NA	0	<u>, </u>
	UNION BANK AND TRUST COMPANY	2	\$206,152.54	9.83% 0	\$0.00	NA	0	<u></u>
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,331.20	3.92% 0	\$0.00	NA	0	ł _
Total		19	\$2,096,264.60	100% 0	\$0.00		0	_
3138XDEJ5	FIRST MORTGAGE COMPANY, LLC	1	\$134,556.36	14.75% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$153,959.17	16.87% 1	\$68,397.22	NA	1	_ -
	GREAT WESTERN BANK	1	\$122,075.00	13.38% 0	\$0.00	NA	0	_
	LIBERTY FIRST CREDIT UNION	2	\$248,407.72	27.22% 0	\$0.00	NA	0	<u> </u>
	PINNACLE BANK	1	\$52,500.00	5.75% 0	\$0.00	NA	0	_
	STATE BANK OF RIVERDALE	1	\$54,724.50		·		Ш	
	WEST GATE BANK	1	\$146,298.16	1		1	0	_
Total		9	\$912,520.91	100% 1	\$68,397.22		1	
3138XDEK2	FIRST MORTGAGE COMPANY, LLC	1	\$125,615.00	100% 0	\$0.00	NA	0	- I
Total	COM 111.1, 222	1	\$125,615.00	100% 0	\$0.00		0	-
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3138XDEL0	GREAT WESTERN BANK	1	\$71,250.00		1 1		_	
Total		1	\$71,250.00	100% 0	\$0.00		0	_

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3138XDEM8	WELLS FARGO BANK, N.A.	1	\$106,762.39	100%	0	\$0.00	NA	0
Total		1	\$106,762.39	100%	0	\$0.00		0
3138XDEN6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,830.59	29.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,364.82	9.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$284,148.49	38.2%	0	\$0.00	NA	0
_	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$172,528.05	23.19%	0	\$0.00	NA	0
Total		7	\$743,871.95	100%	0	\$0.00		0
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3138XDEP1	CENTERBANK	1	\$132,016.50		_	\$0.00	NA	_
	FIRST PLACE BANK	1	\$175,469.01	21.39%	_	\$0.00	NA	
	FIRSTMERIT BANK N.A.	1	\$83,148.38	10.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,374.68	18.21%	_	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$177,874.69	21.68%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$102,600.00	12.5%	0	\$0.00	NA	0
Total		6	\$820,483.26	100%	0	\$0.00		0
3138XDEQ9	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$231,080.38	100%	0	\$0.00	NA	0
Total		2	\$231,080.38	100%	0	\$0.00		0
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3138XDER7	CHEVIOT SAVINGS BANK	1	\$92,625.00	15.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,734.13	43.81%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,506.86	11.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$119,834.67	19.91%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$58,331.15	9.68%	0	\$0.00	NA	0
Total		6	\$602,031.81	100%	0	\$0.00		0
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3138XDES5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	37.93%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$171,166.31	49.21%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$44,741.00	12.86%	0	\$0.00	NA	0
Total		4	\$347,827.31	100%	0	\$0.00		0
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AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$130,785.24	32.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.57	30.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$74,955.57	18.68%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,596.03	18.58%	0	\$0.00	NA	0
	4	\$401,337.41	100%	0	\$0.00		0
INSIGHT BANK	1	\$76,630.00	56.63%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	·			\$0.00		
	2	\$135,315.00	100%	0	\$0.00		0
GERGIN (ANY STREET STREET				H			dash
GERSHMAN INVESTMENT CORP	1	\$136,647.43	100%	0	\$0.00	NA	0
	1	\$136,647.43	100%	0	\$0.00		0
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BREMER BANK NATIONAL ASSOCIATION	1	\$48,206.93	15.74%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$168,623.10	55.05%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$89,503.55		-	\$0.00	NA	_
	3	\$306,333.58	100%	0	\$0.00		0
CITIBANK NA FKA CITIMORTGAGE	1	\$104,098.43	100%	1	\$99,972.12	NA	0
	1	\$104,098.43	100%	1	\$99,972.12		0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,557.82	47.35%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$112,914.16	52.65%	0	\$0.00	NA	0
	2	\$214,471.98	100%	0	\$0.00		0
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ROUNDPOINT MORTGAGE COMPANY	51	\$13,844,790.00		Щ		NA	
	51	\$13,844,790.00	100%	0	\$0.00		0
ROUNDPOINT MORTGAGE COMPANY	46	\$13,996,048.16	100%	0	\$0.00	NA	0
	46	\$13,996,048.16	100%	0	\$0.00		0
				Ц			Ц
ROUNDPOINT MORTGAGE COMPANY	5	\$1,310,642.00	100%	0	\$0.00	NA	0
	SERVICE CO/AMERICAN MORT OF ARKA FAIRWAY INDEPENDENT MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO THE AMERICAN EAGLE MORTGAGE CO., LLC INSIGHT BANK THE AMERICAN EAGLE MORTGAGE CO., LLC GERSHMAN INVESTMENT CORP BREMER BANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC WELLS FARGO BANK, N.A. CITIBANK NA FKA CITIMORTGAGE COMPANY, L.L.C. TRUSTMARK NATIONAL BANK ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY	SERVICE CO/AMERICAN MORT OF ARKA FAIRWAY INDEPENDENT MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO THE AMERICAN EAGLE MORTGAGE CO., LLC INSIGHT BANK ITHE AMERICAN EAGLE MORTGAGE CO., LLC GERSHMAN INVESTMENT CORP BREMER BANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC WELLS FARGO BANK, N.A. CITIBANK NA FKA CITIMORTGAGE COMPANY, L.L.C. TRUSTMARK NATIONAL BANK 2 ROUNDPOINT MORTGAGE COMPANY 46 ROUNDPOINT MORTGAGE COMPANY 46 ROUNDPOINT MORTGAGE COMPANY 46 ROUNDPOINT MORTGAGE COMPANY 46	SERVICE CO/AMERICAN MORT OF ARKA FAIRWAY INDEPENDENT MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT \$74,955.57 MORTGAGE CO THE AMERICAN EAGLE \$74,596.03 MORTGAGE CO., LLC \$74,596.03 MORTGAGE CO., LLC \$58,685.00 THE AMERICAN EAGLE MORTGAGE CO., LLC \$58,685.00 EAGLE \$135,315.00 MORTGAGE CO., LLC \$136,647.43 MORTGAGE CO., LLC \$136,647.43 MORTGAGE CO., LLC \$136,647.43 MORTGAGE CO., LLC \$136,647.43 MORTGAGE CO., LLC \$104,098.43 MORTGAGE \$104,098.43 MORTGAGE \$104,098.43 MORTGAGE \$104,098.43 MORTGAGE \$104,098.43 MORTGAGE \$101,557.82 MORTGAGE \$101,557.82 MORTGAGE \$101,557.82 MORTGAGE \$13,996,048.16 MOR	SERVICE CO/AMERICAN MORT OF ARKA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$121,000.57 30.15% MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO THE AMERICAN EAGLE MORTGAGE CO, LLC 1 \$74,596.03 18.58% MORTGAGE CO, LLC 1 \$74,596.03 18.58% MORTGAGE CO, LLC 1 \$76,630.00 56.63% THE AMERICAN EAGLE MORTGAGE CO, LLC 1 \$58,685.00 43.37% GERSHMAN INVESTMENT 1 \$136,647.43 100% GERSHMAN INVESTMENT 1 \$148,206.93 15.74% GERSHMAN INVESTMENT 1 \$100% GERSHMAN INVESTMENT 1 \$100% GERSHMAN INVESTMENT 1 \$18,206.93 18.58% GERSHMAN INVESTMENT 1 \$100%	SERVICE CO/AMERICAN MORT OF ARKA FAIRWAY INDEPENDENT MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT \$74,955.57 18.68% 0 MORTGAGE CO. LLC \$74,596.03 18.58% 0 MORTGAGE CO. LLC \$74,596.03 18.58% 0 MORTGAGE CO. LLC \$74,596.03 18.58% 0 MORTGAGE CO. LLC \$76,630.00 56.63% 0 THE AMERICAN EAGLE \$58,685.00 43.37% 0 MORTGAGE CO., LLC \$58,685.00 43.37% 0 MORTGAGE CO., LLC \$135,315.00 100% 0 MORTGAGE CO., LLC \$136,647.43 100% 0 MORTGAGE CO., LLC \$136,647.43 100% 0 MORTGAGE CO., LLC \$168,623.10 55.05% 0 MORTGAGE CO., LLC \$168,623.10 55.05% 0 MORTGAGE CO., LLC \$104,098.43 100% 0 MORTGAGE \$104,098.43 100% 1 MORTGAGE \$104,098.43 100% 0 MORTGAGE \$133,844,790.00 100% 0 MORTGAGE \$133,844,790.00 100% 0 MORTGAGE \$133,996,048.16 100% 0 MORTGAGE \$133,996,048.16 100% 0 MORTGAGE \$133,996,048.16 100% 0 MORTGAGE \$131,996,048.16 100% 0 MO	SERVICE CO/AMERICAN MORT OF ARKA S130,785,24 32,59% 0 \$0.00	SERVICE CO/AMERICAN MORT OF ARKA MORT OF ARKA FAIRWAY INDEPENDENT MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO THE AMERICAN EAGLE MORTGAGE CO., LLC I \$74,955.57 18.68% 0 \$0.00 NA MORTGAGE CO., LLC I \$74,955.57 18.68% 0 \$0.00 NA MORTGAGE CO., LLC I \$74,955.57 18.68% 0 \$0.00 NA MORTGAGE CO., LLC I \$74,596.03 18.58% 0 \$0.00 NA MORTGAGE CO., LLC I \$76,630.00 56.63% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE CO., LLC I \$58,685.00 43.37% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE CO., LLC I \$136,647.43 100% 0 \$0.00 GERSHMAN INVESTMENT CORP I \$136,647.43 100% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC I \$168,623.10 55.05% 0 \$0.00 NA WELLS FARGO BANK, N.A. I \$89,503.55 29.21% 0 \$0.00 NA WELLS FARGO BANK, N.A. I \$104,098.43 100% I \$99,972.12 SHELTER MORTGAGE COMPANY, L.L.C. I \$101,557.82 47.35% 0 \$0.00 NA ROUNDPOINT MORTGAGE S13,396,048.16 100% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 46 \$13,996,048.16 100% 0 \$0.00 NA ROUNDPOINT MORTGAGE S \$13,396,048.16 100% 0 \$0.00 NA ROUNDPOINT MORTGAGE S \$13,996,048.16 100% 0 \$0.00 NA ROUNDPOINT MORTGAGE S \$13,996,048.16 100% 0 \$0.00 NA ROUNDPOINT MORTGAGE S \$13,996,048.16 100% 0 \$0.00 ROUNDPOINT MORTGAGE S \$13,9

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Total		5	\$1,310,642.00	100% 0	\$0.00	0
3138XDJE1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,400.00	0.19% 0	\$0.00	NA 0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$171,783.60	0.18% 0	\$0.00	NA 0
	4TRUST MORTGAGE,INC.	1	\$232,500.00	0.25% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.21% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,868.82	0.19% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$208,107.00	0.22% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS INC	1	\$284,250.00	0.3% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,272.02	1.42% 0	\$0.00	NA 0
	AMERICAN WEST BANK, A CORPORATION	1	\$290,633.88	0.31% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$173,375.00	0.18% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$199,312.00	0.21% 0	\$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$250,000.00	0.27% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,047.00	0.23% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$222,692.00	0.24% 0	\$0.00	NA 0
	AVENUE BANK	3	\$823,883.57	0.88% 0	\$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$279,000.00	0.3% 0	\$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION.	1	\$156,000.00	0.17% 0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$313,236.00	0.33% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$360,000.00	0.38% 0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$742,050.00	0.79% 0	\$0.00	NA 0

BANK OF THE PACIFIC, A CORPORATION	1	\$229,520.00	0.24% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$254,125.00	0.27% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$350,000.00	0.37% 0			
BLUFI LENDING CORPORATION	1	\$300,000.00	0.32%	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.32% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.31% 0	\$0.00	NA	0
BRITTON & KOONTZ BANK, N.A.	1	\$180,000.00	0.19% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$738,748.68	0.79% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$184,540.00	0.2% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$344,204.48	0.37% 0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$279,200.00	0.3%	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO COPORATION	1	\$179,446.00	0.19% 0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	2	\$387,905.00	0.41% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO.	1	\$391,200.00	0.42%	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$240,000.00	0.26% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$153,260.00	0.16% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$279,655.72	0.3% 0	\$0.00	NA	0
CHARTER BANK, CORPORATION	1	\$185,000.00	0.2% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$353,800.00	0.38% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$625,500.00	0.66% 0	\$0.00	NA	0
CITIZENS UNIION BANK, A CORPORATION	1	\$157,000.00	0.17% 0	\$0.00	NA	0
CLM MORTGAGE LLC	5	\$1,228,585.68	1.31% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$250,110.00	0.27% 0	\$0.00	NA	0
COMMERICAL BANK AND TRUST COMPANY	1	\$190,000.00	0.2% 0	\$0.00	NA	0
	2	\$446,250.00	0.47%	\$0.00	NA	0

COMMONFUND MORTGAGE CORP, A CORPORATION						
COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$392,600.00	0.42% 0	\$0.00	NA	0
COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,500.00	0.23% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,000.00	0.28% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,000.00	0.24% 0	\$0.00	NA	0
EAGLEBANK	1	\$625,500.00	0.66% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$206,640.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	0.22% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	4	\$1,091,830.00	1.16% 0	\$0.00	NA	0
F&M BANK,A BANKING CORPORATION	1	\$250,000.00	0.27% 0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$156,750.00	0.17% 0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$227,920.00	0.24% 0	\$0.00	NA	0
FIRST BANK	3	\$657,715.67	0.7% 0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$270,000.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$167,200.00	0.18% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$152,000.00	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$448,000.00	0.48% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$295,610.21	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$456,000.00	0.48% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	2	\$661,359.66	0.7% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$203,300.00	0.22% 0	\$0.00	NA	0

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$385,000.00	0.41%	0	\$0.00	NA	0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$392,113.00	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	83	\$22,109,626.46	23.5%	1	\$309,590.15	NA	1 \$3
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$164,406.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$188,467.97	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE,INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$247,350.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	0.56%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$376,328.71	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.38%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.26%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$189,660.55	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$175,373.96	0.19%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$222,664.00					
INT HOME LOANS	1	\$323,736.00					
ISERVE RESIDENTIAL	1	\$408,750.00	0.43%	0	\$0.00	NA	0

LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$417,000.00	0.44% 0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$279,360.00	0.3% 0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$174,553.00	0.19% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	4	\$887,545.00	0.94% 0	\$0.00		
KIRKWOOD BANK & TRUST CO.	1	\$225,100.00	0.24% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.27% 0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$373,500.00	0.4% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	5	\$1,073,026.00	1.14% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$174,600.00	0.19% 0	\$0.00	NA	0
LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,874.00	0.17% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$643,900.00	0.68% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$199,000.00	0.21% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$182,000.00	0.19% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$1,129,550.41	1.2% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$188,000.00	0.2% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$194,750.00	0.21% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$417,000.00	0.44% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,364.00	0.22% 0	\$0.00	NA	0
MANN MORTGAGE,LLC	2	\$823,200.00	0.87% 0	\$0.00	NA	0
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$389,500.00	0.41% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC.	1	\$280,000.00	0.3% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.22% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$332,500.00	0.35% 0	\$0.00	NA	0

MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$304,021.00	0.32%	0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$559,000.00	0.59%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,536,400.00	1.63%	0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.33%	0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$416,487.26	0.44%	0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,800.00	0.19%	0	\$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$324,000.00	0.34%	0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$246,771.00	0.26%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$165,110.00	0.18%	0	\$0.00	NA 0
MOVEMENT MORTGAGE,LLC	1	\$184,450.00	0.2%	0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.59%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.44%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,380.00	0.19%	0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA 0
NETWORK FUNDING LP	2	\$396,425.00	0.42%	0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00		0		
NORTH STATE BANK	2	\$485,442.00	0.52%	0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,823.00				
NTFN,INC. DBA PREMIER	1	\$206,300.00	0.22%	0	\$0.00	NA 0

NATIONWIDE LENDING					
OAK MORTGAGE COMPANY,LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,790.63	0.36% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$199,120.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,664,764.00	1.77% 0		
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$273,000.00	0.29% 0	·	NA 0
PINNACLE BANK	1	\$221,350.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,675,700.00	1.78% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.54% 0	\$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$290,997.00	0.31% 0	\$0.00	NA 0
PINNALCE BANK	1	\$270,750.00	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$161,500.00	0.17% 0	\$0.00	NA 0
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$240,750.00	0.26% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,350.00	0.45% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,307,036.47	1.39% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$590,980.00	0.63% 0		
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	0.36% 0	\$0.00	NA 0

(CFL # 01290939)						
PROVINCE MORTGAGE ASSOCIATES INC	1	\$296,400.00	0.32% 0	\$0.00	NA)
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.21% 0	\$0.00	NA)
REGENCY MORTGAGE CORP	1	\$202,000.00	0.21% 0	\$0.00	NA ()
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$275,137.21	0.29% 0	\$0.00	NA)
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$618,500.00	0.66% 0	\$0.00		
SAGE BANK	1	\$276,750.00	0.29% 0	\$0.00	NA C)
SCBT	4	\$1,040,775.00	1.11% 0	\$0.00	NA)
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.24% 0	\$0.00	NA)
SHELTER MORTGAGE COMPANY, LLC	2	\$558,362.00	0.59% 0	\$0.00	NA)
SHELTER MORTGAGE COMPANY,LLC	4	\$1,226,900.00	1.3% 0	\$0.00	NA)
SOLERA NATIONAL BANK, A CORPORATION	3	\$914,350.00	0.97% 0	\$0.00	NA)
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$324,000.00	0.34% 0	\$0.00	NA)
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$363,250.00	0.39% 0	\$0.00	NA)
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$428,680.00	0.46%	\$0.00	NA)
SOUTHPOINT BANK, A ALABAMA	1	\$234,000.00	0.25% 0	\$0.00	NA)
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$416,481.67	0.44% 0	\$0.00	NA ()
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.18% 0	\$0.00	NA)
STARION FINANCIAL	1	\$172,208.07	0.18% 0	\$0.00	NAC)
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	0.66% 0	·		
SUBURBAN MORTGAGE,INC	1	\$211,300.00	0.22% 0	\$0.00	NA ()
SUMMIT MORTGAGE BANKERS,INC	1	\$506,000.00	0.54% 0			
	2	\$454,650.00	0.48% 0	\$0.00	NA)

1	\$408,500.00	0.43%	\$0.00	NA 0	
4	\$1,078,750.00	1.15%	\$0.00	NA 0	_
1	\$345,600.00	0.37%	\$0.00	NA 0	
3	\$485,906.00	0.52%	\$0.00	NA 0	
1	\$235,629.92			NA 0	_
1	\$333,000.00	0.35%	\$0.00	NA 0	_
1	\$207,900.00				
1	\$153,600.00	0.16%	\$0.00	NA 0	
2	\$442,750.00	0.47%	\$0.00	NA 0	_
2	\$344,298.00	0.37%	\$0.00	NA 0	
1	\$200,000.00	0.21%	\$0.00	NA 0	_
1	\$200,000.00	0.21%	\$0.00	NA 0	_
1	\$224,000.00	0.24%	\$0.00	NA 0	_
1	\$200,000.00	0.21%	\$0.00	NA 0	_
1	\$189,324.00	0.2%	\$0.00	NA 0	
1	\$209,000.00	0.22%	\$0.00	NA 0	
1	\$241,200.00	0.26%	\$0.00	NA 0	_
1	\$156,655.00	0.17%	\$0.00		_
3	\$828,209.00	0.88%	\$0.00	NA 0	_
2	\$549,250.00	0.59%	\$0.00	NA 0	-
	1 3 1 1 2 2 2 1 1 1 1 1 1 1 3 3	4 \$1,078,750.00 1 \$345,600.00 3 \$485,906.00 1 \$235,629.92 1 \$333,000.00 1 \$207,900.00 2 \$442,750.00 2 \$344,298.00 1 \$200,000.00 1 \$200,000.00 1 \$224,000.00 1 \$224,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$241,200.00 3 \$828,209.00	4 \$1,078,750.00 1.15% (0) 1 \$345,600.00 0.37% (0) 3 \$485,906.00 0.52% (0) 1 \$235,629.92 0.25% (0) 1 \$233,000.00 0.35% (0) 1 \$207,900.00 0.22% (0) 1 \$153,600.00 0.16% (0) 2 \$442,750.00 0.47% (0) 2 \$344,298.00 0.37% (0) 1 \$200,000.00 0.21% (0) 1 \$200,000.00 0.24% (0) 1 \$224,000.00 0.24% (0) 1 \$200,000.00 0.24% (0) 1 \$200,000.00 0.22% (0) 1 \$241,200.00 0.22% (0) 1 \$241,200.00 0.26% (0) 1 \$156,655.00 0.17% (0) 3 \$828,209.00 0.88% (0)	4 \$1,078,750.00 1.15% 0 \$0.00 1 \$345,600.00 0.37% 0 \$0.00 3 \$485,906.00 0.52% 0 \$0.00 1 \$235,629.92 0.25% 0 \$0.00 1 \$333,000.00 0.35% 0 \$0.00 1 \$207,900.00 0.22% 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 2 \$442,750.00 0.47% 0 \$0.00 2 \$344,298.00 0.37% 0 \$0.00 1 \$200,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$224,000.00 0.24% 0 \$0.00 1 \$189,324.00 0.2% 0 \$0.00 1 \$209,000.00 0.22% 0 \$0.00 1 \$241,200.00 0.26% 0 \$0.00 1 \$156,655.00 0.17% 0 \$0.00 3 \$828,209.00 0.88% 0 \$0.00	4 \$1,078,750.00 1.15% 0 \$0.00 NA 0 1 \$345,600.00 0.37% 0 \$0.00 NA 0 3 \$485,906.00 0.52% 0 \$0.00 NA 0 1 \$235,629.92 0.25% 0 \$0.00 NA 0 1 \$333,000.00 0.35% 0 \$0.00 NA 0 1 \$207,900.00 0.22% 0 \$0.00 NA 0 2 \$442,750.00 0.47% 0 \$0.00 NA 0 2 \$344,298.00 0.37% 0 \$0.00 NA 0 1 \$200,000.00 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.21% 0 \$0.00 NA 0 1 \$200,000.00 0.21% 0 \$0.00 NA 0 1 \$200,000.00 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.21% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$241,200.00 0.26% 0 \$0.00 NA 0 1 \$241,200.00 0.26% 0 \$0.00 NA 0 1 \$156,655.00 0.17% 0 \$0.00 NA 0 3 \$828,209.00 0.88% 0 \$0.00 NA 0

	CREDIT UNION, A FEDERAL CREDIT UNION						
Total		358	\$94,087,454.28	100%	1 \$309,590.15		1 \$3
3138XDJF8	ACADEMY MORTGAGE CORPORATION	1	\$204,996.04	2.48%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$209,899.00	2.54%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$204,000.00	2.46%	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	4.35%	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$208,000.00	2.51%	\$0.00	NA	0
	F&M BANK	1	\$315,250.00	3.81%	0 \$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,200.00	4.36%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$178,000.00	2.15%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,092,112.00	13.19%	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	3%	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$557,584.85	6.74%	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.04%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$388,290.43	4.69%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$244,712.36	2.96%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$256,410.00		· ·	NA	0
	NETWORK FUNDING, LP	1	\$193,800.00	2.34%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$183,139.69	2.21%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,100.00	4.8%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$217,000.00	2.62%	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,011.13	2.51% (\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,446.22	3.12%	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$290,000.00	3.5%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,300.00	3.6%	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$185,501.95	2.24%	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$224,000.00	2.71%	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,900.00	2.43%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,100.00	2.18%	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,920.00	2.36%	\$0.00	NA	0
Total		32	\$8,277,673.67	100%	\$0.00		0
3138XDJG6	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	2.76%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.5% (\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,820.72	2.56%	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWRE CORPORATION	1	\$167,807.30	2.69%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,179.00	2.44%	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$153,327.99	2.46%	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$170,209.06	2.73%	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$155,400.00	2.49%	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$158,463.74	2.54%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,248,760.00	20%	\$0.00	NA	0
		1	\$155,825.19	2.5%	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC						
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,224.74	2.5% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,816.85	2.5% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,300.00	2.6% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$170,000.00	2.72% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$167,810.00	2.69% 0	\$0.00	NA	0
NATIONS LENDINGS CORPORATION, A CORPORATION	1	\$174,076.00	2.79% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING,LLC	1	\$155,500.00	2.49% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$169,200.00	2.71% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$154,618.25	2.48% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	2.56% 0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$164,000.00	2.63% 0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$149,923.78	2.4% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$166,250.00	2.66% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$312,519.04	5.01% 0	\$0.00	NA	0
SAGE BANK	1	\$156,750.00	2.51% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	2.69% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,800.00	2.5% 0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$160,000.00	2.56% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$174,600.00	2.8% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$159,900.00	2.53% 0	\$0.00	NA	0

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Total		39	\$6,243,081.66	100%	\$0.00		0
3138XDJH4	1ST CAPITAL MORTGAGE LLC	1	\$106,868.44	0.54%	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$87,706.51	0.45% (\$0.00	NA	.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,884.25	0.47%	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.51%	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,685.46	0.49%	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.49% (\$0.00	NA	.0
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.49%	\$0.00	NA	. 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	\$0.00	NA	
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$100,000.00	0.51%	\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$97,800.00	0.5%	\$0.00	NA	. 0
	AVENUE BANK	1	\$98,000.00	0.5%	\$0.00	NA	. 0
	BANK OF CLEVELAND	1	\$101,250.00	0.52%	\$0.00	NA	. 0
	BANK OF NEBRASKA	1	\$85,500.00	0.44%	\$0.00	NA	. 0
	BANKIOWA	1	\$90,200.00	0.46%	\$0.00	NA	. 0
	C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$100,000.00	0.51%	\$0.00	NA	. 0
	CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$96,076.00	0.49%	\$0.00	NA	. 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.51%	\$0.00	NA	. 0
	CERTUSBANK, N.A., A CORPORATION	1	\$101,742.83	0.52%	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$98,800.00	0.5%	\$0.00	NA	0

CORPORATION					
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$92,383.63	0.47%	0 \$0.00) NA 0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$96,903.00	0.49%	0 \$0.00) NA 0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$99,750.00	0.51%	0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$92,800.00	0.47%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$203,223.58	1.03%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	0.48%	0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$204,273.85	1.04%	0 \$0.00	NA 0
DACOTAH BANK, A CORPORATION	1	\$106,400.00	0.54%	0 \$0.00	NA 0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$96,000.00	0.49%	0 \$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	2	\$197,666.12	1.01%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,981.14	1%	0 \$0.00) NA 0
F & M BANK, A BANKING CORPORATION	1	\$104,368.53	0.53%	0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	2	\$214,461.73	1.09%	0 \$0.00	
FEARON FINANCIAL,LLC	1	\$95,876.43	0.49%	0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$96,000.00	0.49%	0 \$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO., A STAE BANK	1	\$98,400.00	0.5%	0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC	1	\$88,680.38	0.45%	0 \$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$198,850.00	1.01%	0 \$0.00	NA 0
FIRST BANK	1	\$88,000.00	0.45%	0 \$0.00) NA 0
FIRST BANK & TRUST	3	\$290,574.37	1.48%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$108,750.00	0.55%	0 \$0.00	NA 0
FIRST BANK NMLS #228449	1	\$108,000.00	0.55%	0 \$0.00	NA 0

FIRST BANK, A CORPORATION	1	\$108,500.00	0.55%	0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$97,850.00	0.5%	0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$298,679.25	1.52%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	0.51%	0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.54%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$287,495.92	1.46%	0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIIMITED LIABILITY COMPANY	1	\$101,272.43	0.52%	0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$92,580.67	0.47%	0	\$0.00	NA 0
FIRSTBANK	1	\$107,200.00	0.55%	0	\$0.00	NA 0
FOCUS BANK	2	\$205,100.00	1.04%	0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,409,856.00	12.27%	0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$109,855.15	0.56%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$107,500.00	0.55%	0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$109,250.00	0.56%	0	\$0.00	NA 0
HERRING BANK	1	\$88,885.44	0.45%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$97,600.00	0.5%	0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$181,794.00	0.93%	0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$190,730.29	0.97%	0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,623.66	0.52%	0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$94,562.00	0.48%	0	\$0.00	NA 0
JUST MORTGAGES INC	1	\$86,352.00	0.44%	0	\$0.00	NA 0
KITSAP BANK	1	\$108,750.00	0.55%	0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPROATION	1	\$109,362.24	0.56%	0	\$0.00	NA 0
LIBERTY MORTGAGE GROUP INC	1	\$101,700.00	0.52%	0	\$0.00	NA 0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,574.57	0.51% 0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$100,000.00	0.51% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$103,279.89	0.53% 0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$100,000.00		i		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$291,862.61	1.49% 0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$102,900.00	0.52% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$91,920.00	0.47% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$106,990.00		·		
MOVEMENT MORTGGE,LLC	1	\$98,198.43	0.5% 0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$108,762.99	0.55% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,200.00	0.97% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$89,886.77	0.46%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.48% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$89,886.77	0.46% 0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$110,000.00	0.56% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,574.57	0.51% 0	\$0.00	NA	0
PINNACLE BANK	6	\$613,910.00	3.13% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$185,377.20	0.94% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$298,163.07	1.52% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,762.08	1.45% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$212,535.24	1.08% 0	\$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$97,050.11	0.49% 0	\$0.00	NA	0
	1	\$105,863.55	0.54% 0	\$0.00	NA	0

PROVINCE MORTGAGE ASSOCIATES INC						
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$99,900.00	0.51% 0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$93,928.94	0.48% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$85,392.43	0.43% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$104,500.00	0.53% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$97,500.00	0.5% 0	\$0.00	NA	0
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	\$107,860.98	0.55% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$507,575.00	2.58% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$411,828.88	2.1% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORRPORATED, AN INDIANA CORPROATION	1	\$95,377.07	0.49% 0	\$0.00	NA	0
SCBT	2	\$203,479.00	1.04% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,265.15	0.52% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	2	\$184,900.00	0.94% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$195,074.18	0.99% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$100,225.00	0.51% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	1	\$106,400.00	0.54% 0	\$0.00	NA	0
SMARTBANK	1	\$91,881.57	0.47% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$200,000.00	1.02% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$190,577.33	0.97% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$104,500.00	0.53% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN	2	\$197,500.00	1.01% 0	\$0.00	NA	0

ARIZONA LIMITED LIABILITY COMPANY					
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,973.00	0.5%	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$101,575.00	0.52%	\$0.00	NA 0
SYRACUSE SECURITIES,INC, A NEW YORK CORPORATION	1	\$105,467.14	0.54%	\$0.00	NA 0
THE ARLINGTON BANK	3	\$312,310.74	1.59% (\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,368.53	0.53%	\$0.00	NA 0
THE POCA VALLEY BANK	1	\$110,000.00	0.56%	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$95,274.37	0.49% (\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$107,777.89	0.55%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$87,884.12	0.45%	\$0.00	NA 0
UNION MORTGAGE GROUP,INC	2	\$185,000.00	0.94%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,900.00	0.54%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.47%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,133.83	0.46% (\$0.00	NA 0
VALUE BANK MORTGAGE	1	\$88,000.00	0.45%	\$0.00	NA 0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.45%	\$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,900.00	0.49% (\$0.00	NA 0
WEST SUBURBAN BANK, A CORPROATION	1	\$100,000.00	0.51%	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,500.00	0.55%	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,879.22	0.49%	\$0.00	NA 0
	1	\$99,618.64	0.51%	\$0.00	NA 0

	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION							<u> </u>
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.41% 0	\$0.00	NA	0	<u></u>
Total		198	\$19,640,786.26	100% 0	\$0.00		0	
		!					Ш	_
3138XDJJ0	4TRUST MORTGAGE, INC	1	\$137,077.32	0.42% 0	\$0.00	NA	0	
	ABERDEEN FEDERAL CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	NA	0	<u></u>
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.43% 0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$133,536.00	0.41% 0	\$0.00	NA	0	_
	AMERICAN MORTGAGE SERVICES, INC	1	\$136,000.00	0.42% 0	\$0.00	NA	0	_
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$128,095.00	0.39% 0	\$0.00	NA	0	_
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,547.22	0.84% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45% 0	\$0.00	NA	0	_
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,813.79	0.45% 0	\$0.00	NA	Ш	
<u> </u>	AVNEUE BANK	1	\$128,000.00	0.39% 0	\$0.00	NA	-	
<u> </u>	BANK OF CLEVELAND	1	\$129,220.00	0.4% 0	\$0.00	NA	-	
<u> </u>	BANK OF NEBRASKA	3	1	1.27% 0	\$0.00	NA	77	
<u> </u>	BANK OF OZARKS	1	\$150,000.00	0.46% 0	\$0.00	NA	0	_
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$133,000.00	0.41% 0	\$0.00	NA	0	—
	BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41% 0	\$0.00	NA	0	<u></u>
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,411.79	0.46% 0	\$0.00	NA	0	L
	BRYANT MORTGAGE COMPANY INC	1	\$138,400.00	0.42% 0	\$0.00	NA	Ш	
		1	\$126,480.00	0.39% 0	\$0.00	NA	0	ı

C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION					
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.41% 0	\$0.00	NA 0
CAPITAL BANK, N.A, A BANKING CORPORATION	1	\$133,400.00	0.41% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$127,920.00	0.39% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$268,900.00	0.82% 0	\$0.00	NA 0
CEMTENNIAL BANK, A CORPORATION	1	\$144,875.00	0.44% 0	\$0.00	NA 0
CENTER STATE BANK OF FLORIDA, NA	1	\$144,000.00	0.44% 0	\$0.00	NA 0
CHARTERBANK, CORPORATION	1	\$134,300.00	0.41% 0	\$0.00	NA 0
CITIZENS BANK	1	\$144,200.00	0.44% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.41% 0	\$0.00	NA 0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.45% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,324.79	0.44% 0	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$133,431.91	0.41% 0	\$0.00	NA 0
CLOUD LENDERS	1	\$146,819.25	0.45% 0	\$0.00	NA 0
COASTAL CAPITAL, INC., D/A COAST CAPITAL MORTGAGE	1	\$132,832.67	0.41% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$146,070.17	0.45% 0	\$0.00	NA 0
COGENT FINANCIAL LLC	1	\$127,200.00	0.39% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$273,633.03	0.84% 0	\$0.00	NA 0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	\$262,555.18	0.81% 0	\$0.00	NA 0
CTHM LLC,DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.44% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,900.00	0.46% 0	\$0.00	NA 0
DARIEN ROEAYTON BANK, A CONNETICUT BANKING	1	\$140,000.00	0.43% 0	\$0.00	NA 0

CORPORATION						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,715.77	0.43% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$282,367.38	0.87% 0	\$0.00	NA 0)
F&M BANK, A BANKING CORPORATION	3	\$419,275.00	1.29% 0	\$0.00	NA 0)
FBT MORTGAGE, L.L.C.	3	\$429,798.04	1.32% 0	\$0.00	NA 0)
FIRST ADVANTAGE BANK	1	\$128,841.38	0.4% 0	\$0.00	NA 0)
FIRST ARKANSAS FINANCIAL INC	1	\$128,092.31	0.39% 0	\$0.00	NA 0)
FIRST BANK & TRUST	1	\$135,800.00	0.42% 0	\$0.00	NA 0)
FIRST BANK, A CORPORATION	1	\$149,000.00	0.46% 0	\$0.00	NA 0)
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$147,600.00	0.45% 0	\$0.00	NA 0)
FIRST FEDERAL BANK	2	\$269,482.86	0.83% 0	\$0.00	NA 0)
FIRST FINANCIAL BANK, N.A.	2	\$286,314.64	0.88%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	2	\$270,595.00	0.83% 0	\$0.00	NA 0	
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$146,120.11	0.45% 0	\$0.00	NA 0	
FIRST NBC BANK	1	\$137,568.60	0.42% 0	\$0.00	NA 0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$137,250.00	0.42% 0	·		
FIRST UNITED BANK	1	\$133,700.00	0.41% 0	\$0.00	NA 0)
FIRSTBANK	1	\$132,000.00	0.4% 0	\$0.00	NA 0)
FOCUS BANK	1	\$132,087.39	0.41% 0	\$0.00	NA 0)
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,281,960.70	16.2% 0	\$0.00	NA 0)
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$148,709.00	0.46% 0	\$0.00	NA 0)
GARDNER FINANCIAL SERVICES, LTD	1	\$128,837.70	0.4% 0	\$0.00	NA 0)
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,219.61	0.39% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$134,830.16	0.41% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	1	\$146,219.99	0.45% 0	\$0.00	NA 0	
	1	\$125,245.81	0.38% 0	\$0.00	NA 0	

GATEWAY BANK MORTGAGE,INC						
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,650.00	0.44% (\$0.00	NA 0)
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.43% (\$0.00	NA 0)
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,647.86	0.39%	\$0.00	NA 0)
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$282,548.15	0.87%	\$0.00	NA 0)
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,500.00	0.44%	\$0.00	NA 0)
HIGH POINT MORTGAGE CORP	1	\$130,400.00	0.4%	\$0.00	NA 0)
HIGHMARK FEDERAL CREDIT UNION	1	\$139,555.00	0.43%	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.41% (\$0.00	NA 0)
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$404,674.13	1.24% (\$0.00	NA 0)
HOMESTEAD FUNDING CORP	1	\$128,092.31	0.39%	\$0.00	NA 0)
HOMETOWN AMERICA INCORPORATED	1	\$130,239.66	0.4%	\$0.00	NA 0)
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$141,550.00	0.43% (\$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,000.00	0.45%	\$0.00	NA 0)
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$135,347.00	0.42%	\$0.00	NA 0)
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,321.72	0.42% (\$0.00	NA)
JD BANK	1	\$126,600.00	0.39% (\$0.00	NA 0)
LEGACY TEXAS BANK, A CORPORATION	1	\$133,000.00	0.41%			
LONE STAR NATIONAL BANK	1	\$134,834.01	0.41%	\$0.00	NA 0)
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LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$149,600.00	0.46% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$148,966.61	0.46% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$280,813.80	0.86% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$126,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$783,958.81	2.41% 0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMTED LIABILITY COMPANY	1	\$130,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$127,300.00	0.39% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$127,143.48	0.39% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$408,845.08	1.25% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC	2	\$277,193.63	0.85% 0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$131,175.00	0.4% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$135,150.00	0.41% 0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$133,900.00	0.41% 0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$146,219.99	0.45% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.45% 0	\$0.00	NA	0
NORTH STATE BANK	2	\$297,500.00	0.91% 0	\$0.00	NA	0
NTFN,INC	1	\$142,800.00	0.44% 0	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	0.45% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$132,000.00	0.4% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$131,830.09	0.4% 0	\$0.00	NA	0
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CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$281,830.16	0.86% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,200.00	0.4% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,900.00	0.43% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,538.08	0.39% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$422,587.47	1.3% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,752.88	0.42% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,350.00	0.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$283,617.85	0.87% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,577.87	0.44% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$131,837.70	0.4% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC	1	\$135,828.89	0.42% 0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$134,594.30	0.41% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$256,050.00	0.79% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,000.00	0.46% 0		NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$149,311.91	0.46% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$669,758.54	2.05% 0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$147,250.00	0.45% 0	\$0.00	NA	0
SCBT	1	\$131,250.00	0.4% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$141,850.00	0.44% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$146,887.15	0.45%	\$0.00	NA	0
	1	\$140,000.00	0.43% 0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, L.L.C.					
SHELTER MORTGAGE COMPANY, LLC	1	\$142,400.00	0.44%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC.	1	\$129,200.00	0.4%	\$0.00	NA 0
SMI LENDING INC	1	\$136,500.00	0.42%	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$139,504.26	0.43%	\$0.00	NA 0
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$150,000.00	0.46%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,779.29	0.39%	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$145,407.99	0.45%	\$0.00	NA 0
SOUTHPOINT BANK, A ALABAMA	1	\$125,130.00	0.38%	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$530,158.65	1.63%	\$0.00	NA 0
SPURR MORTGAGE CORPORATION	1	\$128,092.31	0.39%	\$0.00	NA 0
STARION FINANCIAL	1	\$142,500.00	0.44%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$149,600.00	0.46%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	3	\$397,420.00	1.22%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$150,000.00	0.46%	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$129,750.00	0.4%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$137,730.44	0.42%	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$266,800.00	0.82%	\$0.00	NA 0
THE ARLINGTON BANK	1	\$142,882.01	0.44% (\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,316.57	0.44%	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	\$0.00	NA 0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$130,635.44	0.4%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$538,985.76	1.65%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL	1	\$130,000.00	0.4%	\$0.00	NA 0

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I	CREDIT UNION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$278,540.61	0.85% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$145,820.49	0.45%	\$0.00	NA	0
		1	\$142,224.91	0.44%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$129,200.00	0.4%	\$0.00	NA	0
ZEUS MORTGAGE LTD	1	\$130,838.93	0.4% 0	\$0.00	NA	0	
Total		237	\$32,595,626.64	100% 0	\$0.00		0
3138XDJK7	ACOPIA, LLC, A CORPORATION	1	\$146,511.76	1.11% 0	\$0.00	NA	0
FEDE AMER CORP	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,843.12	1.06% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$558,595.93	4.23% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$138,450.26	1.05% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE COR[1	\$148,429.56	1.12% 0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$128,000.00	0.97% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.09% 0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$144,000.00	1.09% 0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$132,651.19	1% 0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$271,528.78	2.06% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$147,572.48	1.12% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,600.00	0.95% 0	\$0.00	NA	0
COASTAL CAROLINA	COASTAL CAROLINA NATIONAL BANK	1	\$126,103.00	0.96% 0		NA	0
	COMMERCIAL NATIONAL BANK	1	\$139,036.57	1.05% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$271,845.03	2.06% 0	\$0.00	NA	0
		1	\$126,800.00	0.96% 0	\$0.00	NA	0

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F & M BANK, A BANKING CORPORATION						
F&M BANK, A BANKING CORPORATION	1	\$147,801.00	1.12% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.06% 0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$145,432.99	1.1% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$128,000.00	0.97% 0	\$0.00		
FIRST CAPITAL MORTGAGE GROUP INC	1	\$139,835.64	1.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$412,625.00	3.13% 0	\$0.00	NA	0
FIRSTBANK	1	\$140,630.83	1.07% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,229,925.47	16.89% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$126,898.69	0.96% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$127,457.02	0.97% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$146,662.03	1.11% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,843.80	0.98% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,400.00	1.06% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	1.14% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$149,647.04	1.13%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$135,844.00	1.03% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$128,655.68	0.97% 0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$150,000.00	1.14% 0			
INT HOME LOANS	1	\$143,910.00	1.09% 0		NA	_
	3	\$405,080.04	3.07% 0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$128,250.00	0.97% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	3	\$397,736.16	3.01% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,822.17	1.12% 0	\$0.00	NA	О
NOBLE HOME LOANS	1	\$139,835.64	1.06% 0	\$0.00	NA (0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,366.00	1.95% 0	\$0.00	NA (0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$146,082.24	1.11% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	1.02%	\$0.00	NA	O
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$530,642.47	4.02% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$261,180.08	1.98%	\$0.00	NA	0
REEVES MORTGAGE	1	\$139,410.00	1.06% 0	\$0.00	NA (0
REGENCY MORTGAGE CORPORATION	1	\$128,095.91	0.97% 0	\$0.00	NA	0
ROSS MORTTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02% 0	\$0.00	NA (О
SHELTER MORTGAGE COMPANY LLC	1	\$138,710.00	1.05% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,350.00	1.1% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$127,057.47	0.96% 0	\$0.00	NA (0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	1.1% 0	\$0.00	NA	О
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$129,850.88	0.98%	\$0.00	NA	0
STARION FINANCIAL	1	\$143,920.00	1.09% 0	\$0.00	NA (O
SUBURBAN MORTGAGE, INC	1	\$132,000.00	1% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$137,830.00	1.04% 0	\$0.00	NA (0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$147,250.00	1.12% 0	\$0.00	NA	Э

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<u> </u>	TELHIO CREDIT UNION, INC	1	\$144,230.47	1.09% 0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$139,835.64		\$0.00	
	THE POCA VALLEY BANK	1	\$143,838.64	1.09% 0	\$0.00	1 1
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,800.00		\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	1.06% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$135,850.00	1.03% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$144,800.00	1.1% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$126,654.56		\$0.00	NA 0
Total		96	\$13,201,853.38	100% 0	\$0.00	0
<u> </u>				—————————————————————————————————————		
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$131,452.54	10.79% 0	\$0.00	NA 0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$139,843.12	11.48% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	\$143,838.64	11.81% 0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$135,847.61		\$0.00	
	ON Q FINANCIAL INC	1	\$125,359.38	10.29% 0	\$0.00	NA 0
<u> </u>	PACOR MORTGAGE CORP	1	\$135,847.61		\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$131,703.52	10.82% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	11.07% 0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$139,044.02	11.42% 0	\$0.00	NA 0
Total		9	\$1,217,785.17	100% 0	\$0.00	0
3138XDJM3	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION	1	\$75,815.50	6.27% 0	\$0.00	NA 0
	COMMERCIAL NATIONAL BANK	1	\$314,300.00	25.98% 0	\$0.00	NA 0
Γ		1	\$34,050.82	2.81% 0	\$0.00	NA 0

	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK						
	FIRST SECURITY BANK	1	\$55,750.00	4.61% 0	\$0.00	NA 0)
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$199,190.05	16.46% 0	\$0.00	NA 0)
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$205,600.00	16.99% 0	\$0.00	NA 0)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$325,134.85				
Total		8	\$1,209,841.22	100% 0	\$0.00	0	<u>)</u>
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3138XDJN1	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$93,500.00	0.24% 0	\$0.00	NA 0)
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$326,000.00	0.82% 0	\$0.00	NA 0)
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$396,000.00	1% 0	\$0.00	NA 0)
	AMERICAN MORTGAGE SERVICES, INC	1	\$116,405.26	0.29% 0	\$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.69% 0	\$0.00	NA 0	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.53% 0	\$0.00	NA 0)
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,000.00	0.69% 0	\$0.00	NA 0)
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.73% 0	\$0.00	NA 0)
<u> </u>	AVENUE BANK	3	\$771,907.14	1.95% 0	\$0.00	NA 0)
	BANK OF ANN ARBOR, A CORPORATION	1	\$151,000.00	0.38% 0	\$0.00	NA 0)
<u></u>	BANK OF CLEVELAND	2	\$212,000.00	0.54% 0	\$0.00	†	_
	BANK OF NEBRASKA	1	\$85,500.00			NA 0)
	BANKERS TRUST COMPANY	1	\$223,042.38	0.56% 0	\$0.00	NA 0)
	BEEHIVE FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0)
	BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,500.00		·		
		1	\$176,539.68	0.45% 0	\$0.00	NA 0)

BLUE RIDGE BANK & TRUST CO.						
BRYANT MORTGAGE COMPANY INC	1	\$183,500.00	0.46% 0	\$0.00	NA	0
BUSEY BANK,	1	\$169,155.55	0.43% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$190,689.19	0.48% 0	\$0.00		
CENTENNIAL BANK, A CORPORATION	1	\$412,663.85	1.04% 0	\$0.00	NA	0
CF BANK	1	\$163,601.35	0.41% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$163,305.92	0.41% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$24,795.68	0.06% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$813,387.14	2.06% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$215,085.85	0.54% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	5	\$687,496.86	1.74% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$191,270.79	0.48% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$153,124.91	0.39% 0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,554.13	0.12% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,792.64	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$300,721.88	0.76%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$301,410.00	0.76% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,773.93	0.29% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$415,733.08	1.05% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	3	\$292,231.26	0.74%	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$66,031.66	0.17% 0	\$0.00	NA	0

FIRST BANK	1	\$76,680.67	0.19%	0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$63,650.00	0.16%	0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$426,037.13	1.08%	0	\$0.00	NA 0
FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	\$236,100.00	0.6%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$221,500.00	0.56%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	\$225,114.23	0.57%		\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYL	1	\$54,000.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$589,661.42	1.49%	0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,801.19	0.42%	0	\$0.00	NA 0
FIRST NBC BANK	1	\$117,600.00	0.3%	0	\$0.00	NA 0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,308.73	0.42%		\$0.00	NA 0
FIRST PREMIER BANK	4	\$468,251.87	1.18%	0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA 0
FIRST STATE BANK, A NEBRSKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA 0
FIRT WESTERN MORTGAGE ,INC	1	\$107,547.53	0.27%	0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,789,042.60	14.63%	0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$248,941.96	0.63%	0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$297,000.00	0.75%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,224.93	0.47%	0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,905.57	0.64%	0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA 0
GREER STATE BANK	1	\$186,407.74	0.47%	0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY,	1	\$394,804.93	1%	0	\$0.00	NA 0

INC., A NEW YORK CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. A PARTNERSHIP	1	\$143,390.57	0.36% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$86,000.00	0.22% 0	\$0.00	NA	0
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$99,120.00	0.25% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.44% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$80,000.00	0.2% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$66,500.00	0.17% 0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$215,650.00	0.54% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$119,502.33	0.3% 0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$144,000.00	0.36% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$62,000.00	0.16% 0			
 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$163,900.00	0.41% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$250,933.50	0.63% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.95% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	4	\$347,392.44	0.88% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$150,000.00	0.38% 0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$235,500.00	0.6% 0	\$0.00	NA	0
MERCHANTS & SOUTHERN BANK	1	\$312,000.00	0.79% 0	\$0.00		
MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$197,651.39	0.5% 0	\$0.00	NA	0
MID PENN BANK	2	\$255,000.00	0.64% 0	\$0.00	NA	0 _
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$178,000.00	0.45% 0			

MORTGAGE CONNECTION	1	\$83,651.63	0.21% 0	\$0.00	NA	Λ
	1	\$65,051.05	0.21%0	\$0.00	INA	<u> </u>
MORTGAGE EXPRESS, LLC,	2	Φ520 264 74	1 2 4 67 10	Φ0.00	NT A	0
AN OREGON LIMITED	2	\$529,264.74	1.34% 0	\$0.00	NA	U
LIABILITY COMPANY						
MORTGAGE						
EXPRESS,LLC,AN OREGON	1	\$405,000.00	1.02% 0	\$0.00	NA	۸
LIMITED LIABILITY	1	\$403,000.00	1.02%	\$0.00	INA	٧
COMPANY						
MOUNTAIN 1ST BANK &						
TRUST COMPANY, A NORTH	2	\$334,753.61	0.85% 0	\$0.00	NA	0
CAROLINA CORPORATION		, ,			·	
MOUNTAIN WEST BANK,						
DIVISION OF GLACIER	2	\$356,314.90	0.9% 0	\$0.00	NA	0
BANK, CORPORATION	2	ψ330,314.70	0.770	ψ0.00	1 1/1	
NAUGATUCK VALLEY						
	1	¢2.47.522.00	0.0007 0	\$0.00	NT A	0
SAVINGS AND LOAN, A	1	\$347,522.98	0.88% 0	\$0.00	NA	U
BANKING INSTITUTION						+
NICOLET NATIONAL BANK,	6	\$1,521,200.00	3.84% 0	\$0.00	NA	0
A NATIONAL BANK		+ -,,		7 0 1 0 0		_
ONE BANK AND TRUST,	1	\$117,500.61	0.3% 0	\$0.00	NA	0
N.A., A CORPORATION	1	\$117,500.01	0.5 70 0	ψ0.00	IVA	Ů,
PALM LENDING, LLC	1	\$219,865.54	0.56% 0	\$0.00	NA	0
PARK STERLING BANK, A	2	Φ 2 00 10 7 00	0.75%	ф0.00	27.4	
CORPORATION	2	\$298,195.89	0.75% 0	\$0.00	NA	U
PEOPLES BANK, A		****				
CORPORATION.	1	\$190,130.20	0.48% 0	\$0.00	NA	O
PEOPLES EXCHANGE BANK,						
A KENTUCKY BANKING	2	\$323,450.00	0.82% 0	\$0.00	NA	0
CORPORATION	_	Ψ323,130.00	0.0270	ψ0.00	1 1/2 1	
PEOPLES NATIONAL BANK,						
A CORPORATION	1	\$90,572.81	0.23% 0	\$0.00	NA	0
	0	Φ1 212 520 00	2 22 67 0	Φ0.00	NT A	0
PINNACLE BANK	9	\$1,312,520.00	3.32% 0	\$0.00	NA	U
PREMIER MORTGAGE						
SERVICES, INC., A	1	\$106,850.00	0.27% 0	\$0.00	NA	0
COLORADO CORPORATION						_
PRIMARY RESIDENTIAL	1	\$200,000.00	0.51% 0	\$0.00	NA	0
MORTGAGE	1	Ψ200,000.00	0.51700	ψ0.00	1 1/1	<u> </u>
PRIMARY RESIDENTIAL	1	¢121 100 00	0.2207.0	\$0.00	NT A	0
MORTGAGE, INC	1	\$131,100.00	0.33% 0	\$0.00	NA	U
PRIORITY BANK, A		Φ0 2 (1.4.21	0.2264.0	Φ0.00	27.4	
FEDERAL SAVINGS BANK	1	\$92,614.31	0.23% 0	\$0.00	NA	U
SCBT	6	\$1,104,630.95	2.79% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL	Ŭ	, , : :,:::::::::::::::::::::::::::::::		Ψ3.30	2121	1
CREDIT UNION, A	1	\$80,664.08	0.2% 0	\$0.00	NA	٥
CORPORATION	1	ψου,υυ4.υδ	0.270	φυ.υυ	11/1	٧
						+
SERVISFIRST BANK, A	3	\$622,500.00	1.57% 0	\$0.00	NA	0
CORPORATION		0.407.107.5	1.02~	40.00	**.	
SMI LENDING INC	2	\$405,195.28	1.02% 0	\$0.00	NA	U

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SOUTH LOUISIANA BANK	3	\$291,500.00	0.74%	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$75,000.00	0.19%	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$89,600.00	0.23%	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$525,000.97	1.33%	\$0.00	NA	0
STARION FINANCIAL	2	\$352,750.00	0.89% (\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$306,840.32	0.78%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.51%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$501,000.00	1.27%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0
SUNSTREET MORTGAGE	1	\$167,200.00	0.42% (\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,492.14	0.3%	\$0.00	NA	0
THE ARLINGTON BANK	3	\$384,065.13	0.97% (\$0.00	NA	0
THE EQUITABLE BANK, SSB., STATE SAVINGS BANK	1	\$46,800.00	0.12%	\$0.00	NA	0
THE EQUITABLE BANK,S.S.B., STAE SAVINGS BANK	1	\$79,657.99	0.2%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,564.55	0.26%	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$92,610.38	0.23%	\$0.00	NA	0
THE NATIONAL BANK, CORPORATION	1	\$137,178.66	0.35%	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$130,500.00	0.33%	\$0.00	NA	0
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$164,000.00	0.41% (\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$414,239.43	1.05% (\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$269,853.09	0.68% (\$0.00	NA	0

TOWN AND COUNTRY

	CREDIT UNION, A CORPORATION	2	\$312,000.00	0.79%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$71,701.40	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$150,711.53	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$164,308.72	0.42%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,856.26	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$91,461.28	0.23%	0	\$0.00	NA	0
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$278,817.12	0.7%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$690,000.00	1.75%	0	\$0.00	NA	0
Total		235	\$39,578,347.36	100%	0	\$0.00		0
3138XDJP6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,900.00	0.21%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$308,500.00	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$833,793.28	0.72%	0	\$0.00	NA	0
	AI INC	1	\$285,525.00	0.25%	0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF AMERIBANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0

ALIANT BANK A DIV OF USAMERIBANK	ISION 2	\$657,000.00	0.57% 0	\$0.00	NA	0
ALIANT BANK, A DIV OF USAMERIBANK	ISION 1	\$220,000.00	0.19% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NO CAROLINA CORPORA AC		\$337,250.00	0.29% 0	\$0.00	NA	0
AMERICA'S CHOICE I LOANS LP, A TEXAS LIMITED PARTNERSI	1	\$332,000.00	0.29% 1	\$324,392.72	NA	0
AMERICAN CAPITAL CALIFORNIA CORPO		\$512,000.00	0.44%	\$0.00	NA	0
AMERICAN FINANCI CORPORATION, A CORPORATION		\$174,900.00	0.15% 0	\$0.00	NA	0
AMERICAN FIRST LE CORPORATION, A WASHINGTON CORPORATION	NDING 1	\$371,500.00	0.32% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT COMPANY LLC, A LII LAIBILITY COMPANY	MITED	\$203,200.00	0.18% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT COMPANY LLC, A LII LIABILITY COMPANY	MITED	\$831,600.00	0.72% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT COMPANY LLC, A LII LIABILITY COMPANY	MITED	\$1,147,779.06	0.99% 0	\$0.00	NA	О
AMERICAN NEIGHBORHOOD MORTGAGE ACCETA COMPANY LLC, A LII LIABILITY COMPANY	MITED	\$240,350.00	0.21% 0	\$0.00	NA	О
AMERICAN SOUTHW MORTGAGE CORP	EST 1	\$318,250.00	0.28%	\$0.00	NA	0
AMERIS BANK, A CORPORATION.	1	\$166,400.00	0.14% 0	\$0.00	NA	0
ASSOCIATED MORTO CORPORATION, A CORPORATION	GAGE 2	\$600,300.00	0.52% 0	\$0.00	NA	0
ASSURANCE FINANC GROUP, LLC	CIAL 1	\$198,550.00	0.17% 0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP,LLC	1	\$237,600.00	0.21% 0	\$0.00	NA	0
AVENUE BANK	3	\$888,760.00	0.77% 0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$180,000.00	0.16% 0			
BANK OF NEBRASKA	1	\$205,770.00	0.18% 0			
BANK OF NORTH		Ψ203,770.00	0.1070	ψο.σσ	1111	
CAROLINA, A NORTH	2	\$474,000.00	0.41% 0	\$0.00	NA	0
CAROLINA CORPORATION		. ,				
BANK OF THE OZARKS	1	\$172,000.00	0.15% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE						
CORPORATION, A	1	\$208,000.00	0.18% 0	\$0.00	NA	0
MARYLAND CORPORATION						
BEACH COMMUNITY	1	\$218,500.00	0.19% 0	\$0.00	NA	0
MORTGAGE SERVICES,INC	1	Ψ210,300.00	0.17700	ψ0.00	11/1	0
BEACH COMMUNITY	1	\$217,800.00	0.19% 0	\$0.00	NA	0
MORTGAGE SERVICES,INC.		Ψ217,000.00	0.1770	Ψ0.00	1111	<u> </u>
BLUFI LENDING				40.00		
CORPORATION, A	1	\$202,000.00	0.18% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
BLUFI LENDING						
CORPORATION, A CALIFORNIA	2	\$828,650.00	0.72% 0	\$0.00	NA	0
CORPORATION.						
BP FEDERAL CREDIT UNION	1	\$214,700.00	0.19% 0	\$0.00	NA	0
BRYANT MORTGAGE	1	·				
COMPANY INC	1	\$264,713.00	0.23% 0	\$0.00	NA	0
C & F MORTGAGE						
CORPORATION, A VIRGINA	1	\$263,920.00	0.23% 0	\$0.00	NA	0
CORPORATION						
C & F MORTGAGE						
CORPORATION, A VIRGINIA	1	\$352,500.00	0.31% 0	\$0.00	NA	0
CORPORATION						
C & F MORTGAGE				40.00		
CORPORATION, A VIRGINIA	1	\$240,000.00	0.21% 0	\$0.00	NA	0
CORPORATION						
C&F MORTGAGE	6	¢1 552 207 00	1 250/ 0	¢0.00	NT A	0
CORPORATION, A VIRGINIA CORPORATION	6	\$1,553,297.00	1.35% 0	\$0.00	NA	U
CARLSON MORTGAGE LLC	1	\$193,500.00	0.17% 0	\$0.00	NA	0
CATALYST LENDING, INC.	1	φ1 <i>53,3</i> 00.00	0.17700	φυ.υυ	INA	J
,A COLORADO	1	\$576,000.00	0.5% 0	\$0.00	NA	0
CORPORATION	1	Ψ5 / 0,000.00	0.5 /6 0	ψ0.00	11/1	
CATALYST LENDING, INC.,						
A COLORADO	1	\$500,000.00	0.43% 0	\$0.00	NA	0
CORPORATION						
CATALYST LENDING,INC., A	3	¢1 100 400 00	0.050/.0	\$0.00	NT A	0
COLORADO CORPORATION	3	\$1,100,400.00	0.95% 0	\$0.00	NA	U
	1	\$185,000.00	0.16% 0	\$0.00	NA	0
	l		1 1			I

CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$510,500.00	0.44% 0	\$0.00	NA	0
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.21%	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$253,000.00	0.22%	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$252,000.00	0.22%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$397,347.00	0.34%	\$0.00	NA	0
CITIZENS UNION BANK A CORPORATION	1	\$319,900.00	0.28%	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$229,500.00	0.2%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	0.26%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$153,425.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$180,000.00	0.16% 0			
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$154,000.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$177,600.00	0.15% 0	\$0.00	NA	0
COMMERCIAL NATIONAL BANK	1	\$400,000.00	0.35%	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$368,160.00	0.32% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$206,500.00	0.18% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC.	1	\$259,350.00	0.22% 0			
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$633,100.00	0.55% 0	\$0.00	NA	0
DHA FINANCIAL,INC., A COLORADO CORPORATION	1	\$292,000.00	0.25% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$193,500.00	0.17%	\$0.00	NA	0

EUSTIS MORTGAGE CORPORATION	1	\$246,750.00	0.21%	\$0.00	NA 0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.15% 0	\$0.00	NA 0
EVERETT FINANICAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.28% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	2	\$585,000.00	0.51%	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$310,650.00	0.27%	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	3	\$873,920.00	0.76%	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,270.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$155,000.00	0.13%	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$196,200.00	0.17% 0	\$0.00	NA 0
FIRST BANK	3	\$633,200.00	0.55% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$336,250.00	0.29% 0	\$0.00	NA 0
FIRST BANK NMLS #290515	1	\$179,170.00	0.16% 0	\$0.00	NA 0
FIRST BANK, A CORPORATION	1	\$168,750.00	0.15%	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$192,200.00	0.17%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$558,731.00	0.48% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$271,200.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST, A CORPORATION	1	\$156,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$357,105.00	0.31% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$269,025.00	0.23% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$227,950.00	0.2% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	2	\$504,900.00	0.44% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$170,000.00	0.15% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$166,500.00	0.14% 0	\$0.00	NA 0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$265,500.00	0.23% 0	·	
FIRSTBANK	4	\$889,300.00	0.77% 0		
FIRSTBANK NMLS #251659	1	\$268,000.00	0.23% 0	\$0.00	NA 0

FIRSTBANK NMLS #286309	1	\$209,342.28	0.18% 0	\$0.00	NA	0
FIRSTBANK NMLS#168442	1	\$199,500.00	0.17% 0	\$0.00	NA	0
FRANKLIN AMERICAN	60	\$16,638,606.00	14.42% 1	\$284,760.25	NA	0
MORTGAGE COMPANY	00	Ψ10,030,000.00	17.72/01	φ204,700.23	IVA	0
GARDNER FINANCIAL	1	\$167,100.00	0.14% 0	\$0.00	NA	0
SERVICES, LTD		Ψ107,100.00	0.1170	Ψ0.00	1171	<u> </u>
GARDNER FINANCIAL	_					
SERVICES, LTD., A TEXAS	2	\$544,961.33	0.47% 0	\$0.00	NA	0
LIMITED PARTNERSHIP						H
GATEWAY BANK	1	\$165,205.00	0.14% 0	\$0.00	NA	0
MORTGAGE, INC						
GATEWAY BANK	1	\$417,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE, INC	1	# 22 0, 400, 00	0.210/.0	ΦΩ ΩΩ	NT A	
GENESEE REGIONAL BANK	1	\$239,400.00	0.21% 0	\$0.00	NA	U
GOLDEN EMPIRE MORTAGE						
,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA	1	\$569,500.00	0.49% 0	\$0.00	NA	0
CORPORATION						
GOLDEN EMPIRE						\vdash
MORTGAGE INC., A	1	\$301,000.00	0.26% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	Ψ501,000.00	0.2070	ψ0.00	1471	
GOLDEN EMPIRE						
MORTGAGE, INC., A	3	\$836,600.00	0.72% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		+,		7	- ,	
GOLDEN EMPIRE						
MORTGAGE, INC., DBA CIB		ф221 550 00	0.200	φο οο	27.4	
FUNDING, A CALIFORNIA	1	\$331,550.00	0.29% 0	\$0.00	NA	U
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE, INC., DBA						
INTEGRITY HOME FINANCE,	1	\$288,000.00	0.25% 0	\$0.00	NA	0
A CALIFORNIA						
CORPORATION						\vdash
GOLDEN EMPIRE						
MORTGAGE, INC., DBA		#200 400 CO	0.240	ቀ ለ ለላ	3. T. A	
MISSION HOME MORTGAGE,	1	\$388,400.00	0.34% 0	\$0.00	NA	U
A CALIFORNIA						
CORPORATION GOLDEN EMPIRE						\vdash
GOLDEN EMPIRE MORTGAGE, INC., DBA						
PACIFIC SUNRISE	1	\$215,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE, A CALIFORNIA	1	Ψ213,000.00	0.17/0	ψ0.00	11/7	
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE,INC. DBA						
NORTHWEST MORTGAGE	1	\$240,000.00	0.21% 0	\$0.00	NA	0
ADVISORS, A CALIFORNIA		·				
CORPORATION						Ш
	1	\$270,000.00	0.23% 0	\$0.00	NA	0
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GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A						
CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	4	\$956,200.00	0.83%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC.DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$520,309.45	0.45%	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.16% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$449,250.00	0.39% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.14% 0	\$0.00	NA	0
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$245,107.00	0.21%	\$0.00	NA	0
GROUP ONR MORTGAGE,INC., A CORPORATION	1	\$337,500.00	0.29%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$227,500.00	0.2% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$238,500.00	0.21%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$244,000.00	0.21%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$208,050.00	0.18%	\$0.00	NA	0
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$223,000.00	0.19% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$274,000.00	0.24% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$207,000.00	0.18%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,900.00	0.17%	\$0.00	NA	0

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,400.00	0.14% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$329,175.00	0.29% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$160,919.53	0.14% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,198,750.00	1.04% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	0.14% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$164,610.00	0.14% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	4	\$908,175.00	0.79% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,700.00	0.3% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$315,000.00	0.27% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$199,500.00	0.17% 0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$383,000.00	0.33% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$573,000.00	0.5% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK,INC.,DBA HNB MORTGAGE	1	\$385,000.00	0.33% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$1,183,960.88	1.03% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$314,519.62	0.27% 0	\$0.00		
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$281,645.20	0.24%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$325,000.00	0.28%	\$0.00	NA	0
MANN MORTGAGE, LLC.	2	\$553,877.00	0.48% 0	\$0.00	NA	0
MANN MORTGAGE,LLC	1	\$234,500.00	0.2% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$394,491.55	0.34% 0		i i	
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LIMITED LIABILITY COMPANY						\perp
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$258,000.00	0.22% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	3	\$793,500.00	0.69% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$506,000.00	0.44% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$314,100.00	0.27% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$464,486.00	0.4% 0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.19% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$173,375.00	0.15% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	\$246,415.00	0.21% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,800.00	0.19% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$601,000.00	0.52% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$441,903.10	0.38% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,000.00	0.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$364,004.00	0.32% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC	1	\$299,250.00	0.26% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,578,836.06	1.37% 0	\$0.00	NA	0
	1	\$287,620.75	0.25% 0	\$0.00	NA	0

105.00 0.67% 0 \$0.00 NA 0 905.00 0.2% 0 \$0.00 NA 0 518.26 0.2% 0 \$0.00 NA 0
518.26 0.2% 0 \$0.00 NA 0
268.00 0.3% 0 \$0.00 NA 0
000.00 0.24% 0 \$0.00 NA 0
325.00 0.18% 0 \$0.00 NA 0
552.00 0.48% 0 \$0.00 NA 0
900.00 0.18% 0 \$0.00 NA 0
700.00 0.55% 0 \$0.00 NA 0
500.00 0.17% 0 \$0.00 NA 0
300.00 0.17% 0 \$0.00 NA 0
000.00 0.51% 0 \$0.00 NA 0
925.00 0.49% 0 \$0.00 NA 0
800.00 0.39% 0 \$0.00 NA 0
000.00 0.32% 0 \$0.00 NA 0
000.00 0.45% 0 \$0.00 NA 0
900.00 1.46% 0 \$0.00 NA 0
500.00 0.47% 0 \$0.00 NA 0
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CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	NA 0
PLATINUM HOME MTG CORP	1	\$625,500.00	0.54%	0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,500.00	0.2%	0	\$0.00	NA 0
PRIMARUY RESIDENTIAL MORTGAGE,INC	1	\$200,000.00	0.17%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$939,035.00	0.81%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,413,750.00	1.23%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$894,526.00	0.78%	0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$158,850.00	0.14%	0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$175,116.00	0.15%		\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19%	0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$257,687.00	0.22%	0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$164,350.00	0.14%	0	\$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$729,300.00	0.63%	0	\$0.00	NA 0
SCBT	7	\$1,985,850.00	1.72%	0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	2	\$717,000.00	0.62%	0	\$0.00	NA 0
SHELTER MORGAGE COMPANY, L.L.C.	1	\$160,000.00	0.14%	0	\$0.00	NA 0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$221,350.00	0.19%	0	\$0.00	NA 0
	2	\$453,700.00	0.39%	0	\$0.00	NA 0

SHELTER MORTGAGE COMPANY LLC						
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,222,000.00	1.06%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$391,500.00	0.34%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	4	\$641,350.00	0.56%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,LLC	1	\$218,153.00	0.19%	\$0.00	NA	0
SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES	1	\$189,050.00	0.16%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.16%	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$209,423.00	0.18%	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	3	\$1,035,352.00	0.9%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$365,400.00	0.32%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$449,850.00	0.39%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$295,200.00	0.26%	\$0.00	NA	0
SOUTHERN FIRST BANK,CORORATION	1	\$193,000.00	0.17%	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$384,540.00	0.33%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.16% (\$0.00	NA	0
STARION FINANCIAL	2	\$568,370.00	0.49%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,092,670.60	0.95%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$350,740.00	0.3%	\$0.00	NA	0
SUBURBAN MORTGAGE,INC	1	\$150,400.00	0.13%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	0.34%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$468,800.00	0.41%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS,INC	2	\$590,000.00	0.51%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$503,450.00	0.44%	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$703,200.00	0.61% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$185,600.00	0.16% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$150,350.00	0.13% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,898.00	0.19% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$776,200.00	0.67% 0	\$0.00	NA	0
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,905.00	0.25% 0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.36% 0	\$0.00	NA	0
THE ARLINGTON BANK	3	\$769,632.00	0.67% 0	\$0.00	NA	0
THE ARLINGTYON BANK	1	\$385,090.00	0.33% 0	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$161,715.00	0.14% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$266,000.00	0.23% 0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.25% 0	\$0.00	NA	0
THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.14% 0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$224,000.00	0.19% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0
UNION MORTGAGE GROUP,INC	1	\$283,500.00	0.25%	\$0.00	NA	0
UNITED BANK, INC.	2	\$656,000.00	0.57% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.16% 0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	3	\$842,400.00	0.73% 0	\$0.00	NA	0
USNY BANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$155,250.00	0.13% 0	\$0.00	NA	0
	1	\$272,000.00	0.24% 0	\$0.00	NA	0

	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION						
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$151,215.00	0.13% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$278,260.00	0.24% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,078,506.42	0.93% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,000.00	0.18% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$181,600.00	0.16% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$259,350.00	0.22% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$648,450.00	0.56% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$602,000.00	0.53% 0	\$0.00	NA	0
Total		441	\$115,395,037.37	100% 2	\$609,152.97		0
3138XDJQ4	ACADEMY MORTGAGE CORPORATION	1	\$318,250.00	2.5% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$602,600.00	4.73% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.84% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.57% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	2.12% 0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	1.68% 0	\$0.00	NA	0
	COMPANI						ſΙ
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,437.64	3.75% 0	\$0.00	NA	0

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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.38%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$271,700.00	2.13%	0 \$0.00	NA	0	
FIRST NBC BANK.	1	\$187,200.00	1.47%	0 \$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$829,900.00	6.51%	0 \$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$240,177.00	1.88%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	1.56%	0 \$0.00	NA	.0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$180,000.00	1.41%	0 \$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.65%	0 \$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	2.01%	0 \$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,563.00	1.6%	0 \$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	2.95%	0 \$0.00	NA	0	
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,600.00	5.38%	0 \$0.00	NA	0	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$182,400.00	1.43%	0 \$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	1.45%	0 \$0.00	NA	0	
MANN MORTGAGE,LLC	1	\$191,600.00	1.5%	0 \$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$224,000.00	1.76%	0 \$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$500,375.00	3.93%	0 \$0.00	NA	0	
NEWCASTLE HOME LOANS,LLC, A LIMITED	1	\$180,124.00	1.41%	1 \$176,629.91	NA	1	\$1

	LIABILITY COMPANY			!			Ц
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,125.00	3.15% 0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$384,077.00	3.01% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,446.62	2.12% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$627,900.00	4.93% 0	\$0.00	NA	0
PARAOMUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,500.00	1.44% 0	\$0.00	NA	0	
	1	\$255,108.72	2% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	3.27% 0	\$0.00	NA	0
MTG RESOURCE LENDERS INC CALIFORNIA CORPORATION, R01 CFL	PRIMARY RESIDENTIAL MTG	1	\$186,400.00	1.46% 0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$258,875.00	2.03% 0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE,INC	1	\$221,600.00	1.74% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE,INC	1	\$191,000.00	1.5% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00			NA	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,200.00	2.44% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$388,000.00	3.04% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,498.00	2.01% 0	\$0.00	NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$247,000.00	1.92% 0	\$0.00	NA	0
Total		50	\$12,747,728.67	100% 1	\$176,629.91		1 \$
138XDJR2	1ST CONSTITUTION BANK, A	1	\$432,000.00	0.61% 0	\$0.00	NA	

STATE CHARTERED BANK					
ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$160,000.00	0.23%	\$0.00	NA 0
AI INC	1	\$154,700.00	0.22%	\$0.00	NA 0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.88%	\$0.00	NA 0
AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION	1	\$412,500.00	0.58%	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59% 0	\$0.00	NA 0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$415,000.00	0.59%	\$0.00	NA 0
AMERIBEST MORTGAGE LLC	1	\$274,550.00	0.39%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,300.00	0.23%	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$273,024.00	0.39% (\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC	1	\$172,000.00	0.24%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,500.00	0.25%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$322,050.00	0.45% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.37%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$325,700.00	0.46%	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$154,230.00	0.22%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	4	\$791,535.00	1.12%	\$0.00	NA 0
AMERIS BANK, A CORPORATION.	2	\$566,169.00	0.8%	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC.	1	\$261,216.00	0.37% 0	\$0.00	NA	0
ASSURANCE FINANICAL GROUP,LLC	1	\$297,448.00	0.42% 0	\$0.00	NA	0
AVENUE BANK	1	\$417,000.00	0.59% 0	\$0.00	NA	0
BANK OF NORTH		ψ.17,000.00	0.00 / 0	Ψ0.00	1,111	Ŭ
CAROLINA, A NORTH CAROLINA CORPORATION	1	\$290,700.00	0.41% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$530,000.00	0.75% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.71% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,276.00	1.79% 0	\$0.00	NA	0
CASTLE HILLS MORTGAGE	1	\$228,000.00	0.32% 0	\$0.00	NA	0
CENTRAL BANK	1	\$156,500.00	0.22% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.31% 0	\$0.00	NA	0
CENTRAL COAST LENDING INC	2	\$557,500.00	0.79% 0	\$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$178,000.00	0.25% 0	\$0.00	NA	0
CF BANK	1	\$245,000.00	0.35% 0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$398,250.00	0.56% 0	\$0.00	NA	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA CORPORATION	2	\$378,685.00	0.53% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, CORPORATION	1	\$167,920.00	0.24%	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$328,000.00	0.46% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$164,825.00	0.23% 0	\$0.00	NA	0
COMMUINTY MORTGAGE CORPORATION	1	\$153,200.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$220,800.00	0.31% 0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$424,000.00	0.6% 0	\$0.00	NA	0

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,040.00	0.24%	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.27% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.88%	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,600.00	0.25% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$346,000.00	0.49%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$417,000.00	0.59% 0	\$0.00	NA	0
FIRST BANK	2	\$525,400.00	0.74%	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$247,000.00	0.35%	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$368,000.00	0.52% 0	\$0.00	NA	0
FIRST BANK. A CORPORATION	1	\$236,000.00	0.33%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$241,000.00	0.34%	\$0.00	NA	0
FIRST STATE BANK ELMORE CITY	1	\$151,805.00	0.21%	\$0.00	NA	0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$211,410.00	0.3%	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.33% 0	\$0.00	NA	0
FIRSTBANK	2	\$533,400.00	0.75%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,662,219.76	16.47% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,350.00	0.26% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$236,000.00	0.33% 0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$213,750.00	0.3%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.31%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$809,500.00	1.14% 0	\$0.00	NA	0
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1	\$487,800.00	0.69%	\$0.00	NA 0	
1	\$496,000.00	0.7%	\$0.00	NA 0	
1	\$271,605.00	0.38%	\$0.00	NA 0	,
2	\$475,200.00	0.67%	\$0.00	NA 0	
1	\$188,975.00	0.27%	\$0.00	NA 0	
1	\$266,000.00	0.38%	\$0.00	NA 0	
1	\$216,800.00	0.31%	\$0.00	NA 0	,
1	\$400,000.00	0.57%	\$0.00	NA 0	
2	\$323,700.00	0.46%	\$0.00	NA 0	
1	\$152,000.00	0.21%	\$0.00	NA 0	
1	\$194,750.00	0.28%	\$0.00	NA 0	
1	\$227,500.00	0.32%	\$0.00	NA 0	,
1	\$413,250.00	0.58% (\$0.00	NA 0	'
1	\$417,000.00	0.59% (\$0.00	NA 0)
1	\$242,250.00	0.34%	\$0.00	NA 0	
1	\$242,500.00	0.34%	\$0.00	NA 0	,
1	\$310,000.00	0.44%	\$0.00	NA 0	
1	\$332,000.00		·		
2	\$830,100.00	1.17%	\$0.00	NA 0	i
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$496,000.00 2 \$475,200.00 1 \$188,975.00 1 \$266,000.00 1 \$216,800.00 1 \$400,000.00 2 \$323,700.00 1 \$152,000.00 1 \$194,750.00 1 \$227,500.00 1 \$413,250.00 1 \$242,250.00 1 \$242,500.00 1 \$310,000.00 1 \$332,000.00	1 \$496,000.00 0.7% 0 1 \$271,605.00 0.38% 0 2 \$475,200.00 0.67% 0 1 \$188,975.00 0.27% 0 1 \$266,000.00 0.38% 0 1 \$216,800.00 0.31% 0 1 \$400,000.00 0.57% 0 2 \$323,700.00 0.46% 0 1 \$152,000.00 0.21% 0 1 \$194,750.00 0.28% 0 1 \$227,500.00 0.32% 0 1 \$413,250.00 0.58% 0 1 \$242,500.00 0.34% 0 1 \$242,500.00 0.34% 0 1 \$310,000.00 0.44% 0 1 \$332,000.00 0.47% 0	1 \$496,000.00 0.7% 0 \$0.00 1 \$271,605.00 0.38% 0 \$0.00 2 \$475,200.00 0.67% 0 \$0.00 1 \$188,975.00 0.27% 0 \$0.00 1 \$266,000.00 0.38% 0 \$0.00 1 \$216,800.00 0.31% 0 \$0.00 1 \$400,000.00 0.57% 0 \$0.00 2 \$323,700.00 0.46% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$194,750.00 0.28% 0 \$0.00 1 \$413,250.00 0.32% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$242,250.00 0.34% 0 \$0.00 1 \$242,500.00 0.34% 0 \$0.00 1 \$310,000.00 0.44% 0 \$0.00 1 \$332,000.00 0.47% 0 \$0.00	1 \$496,000.00 0.7% 0 \$0.00 NA 0 1 \$271,605.00 0.38% 0 \$0.00 NA 0 2 \$475,200.00 0.67% 0 \$0.00 NA 0 1 \$188,975.00 0.27% 0 \$0.00 NA 0 1 \$266,000.00 0.38% 0 \$0.00 NA 0 1 \$216,800.00 0.31% 0 \$0.00 NA 0 1 \$400,000.00 0.57% 0 \$0.00 NA 0 2 \$323,700.00 0.46% 0 \$0.00 NA 0 1 \$152,000.00 0.21% 0 \$0.00 NA 0 1 \$194,750.00 0.28% 0 \$0.00 NA 0 1 \$227,500.00 0.32% 0 \$0.00 NA 0 1 \$413,250.00 0.58% 0 \$0.00 NA 0 1 \$242,500.00 0.59% 0 \$0.00 NA 0 1 \$242,250.00 0.34% 0 \$0.00 NA 0 1 \$242,500.00 0.34% 0 \$0.00 NA 0 1 \$310,000.00 0.44% 0 \$0.00 NA 0 1 \$332,000.00 0.44% 0 \$0.00 NA 0 1 \$332,000.00 0.44% 0 \$0.00 NA 0

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$254,733.00	0.36%	0	\$0.00	NA 0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$214,000.00	0.3%	0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA 0
MEYER MORTGAGE CORPORATION	1	\$151,500.00	0.21%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.46%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.3%	0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$207,712.00	0.29%	0	\$0.00	NA 0
MONARCH BANK	2	\$657,000.00	0.93%	0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,800.00				
MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE	1	\$194,400.00	0.27%	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.68%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,404,355.00	1.98%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$168,800.00	0.24%	0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,650.00	0.22%	0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.32%	0	\$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$150,100.00	0.21%	0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.4%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$162,000.00	0.23%	0	\$0.00	NA 0

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NATIONS LENDING CORPORATION, A CORPORATION	1	\$187,725.00	0.27%	0 \$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$189,200.00	0.27%	0 \$0.00	NA	0	
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$417,000.00	0.59%	0 \$0.00	NA	. 0	
NETWORK FUNDING LP	1	\$166,500.00	0.24%	0 \$0.00	NA	0	
NETWORK FUNDING, LP.	2	\$509,100.00	0.72%	1 \$237,079.05	NA	1	\$2
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$304,800.00	0.43%	0 \$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$197,505.00	0.28%	0 \$0.00	NA	0	
NORTHPOINTE BANK	1	\$163,930.00	0.23%	0 \$0.00	NA	0	L
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.46%	0 \$0.00	NA	0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.23%	0 \$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC.	1	\$204,800.00	0.29%	0 \$0.00	NA	0	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$240,000.00	0.34%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION	1	\$223,000.00	0.32%	0 \$0.00	NA	. 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0 \$0.00	NA	. 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0 \$0.00	NA	. 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$332,000.00	0.47%	0 \$0.00	NA	. 0	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$344,000.00	0.49%	0 \$0.00	NA	0	
PINNACLE BANK	1	\$333,600.00	0.47%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,434,800.00					
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,250.00	0.22%	0 \$0.00	NA	. 0	

PRIMARY RESIDENTIAL MORTGAGE	1	\$177,426.49	0.25% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,846,160.85	2.61% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,221,398.00	1.73% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$510,500.00	0.72% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$208,000.00	0.29% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC	2	\$541,200.00	0.76% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,400.00	0.36% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$366,555.00	0.52% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$180,250.00	0.25% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$160,700.00	0.23%	\$0.00	NA	0
ROSS MORTGAFGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.38% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$988,888.00	1.4% 0	\$0.00	NA	0
SAGE BANK	3	\$743,920.00	1.05% 0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION.	1	\$496,000.00	0.7% 0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS	1	\$161,500.00	0.23% 0	\$0.00	NA	0
SCBT	1	\$252,000.00	0.36% 0	\$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.	1	\$412,750.00	0.58% 0	\$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223	1	\$375,250.00	0.53% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$330,800.00	0.47% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	2	\$834,000.00	1.18% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,LLC	1	\$232,000.00	0.33% 0	\$0.00	NA	0
SMI LENDING INC	1	\$191,920.00	0.27% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$288,000.00	0.41% 0	\$0.00	NA	0

	HEAST MORTGAGE OF GIA, INC	1	\$264,000.00	0.37% 0	\$0.00	NA 0
SOUT	HERN FIDELITY GAGE, LLC	1	\$268,000.00	0.38% 0	\$0.00	NA 0
	HERN STATES BANK	1	\$388,000.00	0.55% 0	\$0.00	NA 0
	HPOINT BANK, AN AMA CHARTERED	4	\$802,712.00	1.13% 0	\$0.00	NA 0
STOC: MONT	KMAN BANK OF 'ANA	2	\$411,162.00	0.58% 0	\$0.00	NA 0
LLC, A	TREET MORTGAGE, AN ARIZONA LIMITED LITY COMPANY	1	\$279,000.00	0.39% 0	\$0.00	NA 0
A DIV	ESSEE BANK & TRUST, ISION OF FARMERS . & TRUST	1	\$308,000.00	0.44% 0	\$0.00	NA 0
THE A	RLINGTON BANK	2	\$374,101.00	0.53% 0	\$0.00	NA 0
THE C	OASTAL BANK	1	\$261,500.00	0.37% 0	\$0.00	NA 0
THE C TEXA	OWBOY BANK OF	1	\$303,200.00	0.43%	\$0.00	NA 0
	IRST, A NATIONAL ING ASSOCIATION	1	\$213,303.00	0.3% 0	\$0.00	NA 0
GEOR	IATIONAL BANK OF GIA, A NATIONAL ING ASSOCIATION	2	\$564,000.00	0.8% 0	\$0.00	NA 0
THE P	ADUCAH BANK AND Γ COMPANY	1	\$178,400.00	0.25% 0	\$0.00	NA 0
CRED	I AND COUNTRY IT UNION, A ORATION	2	\$438,000.00	0.62% 0	\$0.00	NA 0
CORP	RST MORTGAGE ORATION, A RADO CORPORATION	1	\$166,400.00	0.24% 0	\$0.00	NA 0
	ED BANK, INC., A WEST NIA CORPORATION	1	\$154,900.00	0.22%	\$0.00	NA 0
	ERSAL LENDING ORATION	2	\$413,420.00	0.58% 0	\$0.00	NA 0
	ERSAL LENDING ORATION.	1	\$195,000.00	0.28%	\$0.00	NA 0
CRED	ERSITY FEDEAL IT UNION, A FEDERAL IT UNION	1	\$217,600.00	0.31% 0	\$0.00	NA 0
CRED CRED	ERSITY FEDERAL IT UNION, A FEDERAL IT UNION	1	\$180,000.00	0.25% 0		
	ORTGAGE OF FLORIDA	1	\$219,977.00	0.31% 0	\$0.00	NA 0
VILL <i>A</i> Comp	AGE MORTGAGE ANY	2	\$364,800.00	0.52% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$245,250.00	0.35% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,000.00	0.46% 0	\$0.00	NA	0
	WILSON BANK & TRUST	2	\$410,404.00	0.58% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$151,000.00	0.21% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$448,000.00	0.63% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$190,000.00	0.26% 0	\$0.00	NA	0
Total		265	\$70,790,090.10	100% 1	\$237,079.05		1 \$2
3138XDJS0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,870.23	0.85% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,770.84	0.73% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,874.59	0.8% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$94,400.00	0.74% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$187,850.00	1.48% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$92,770.84	0.73% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$95,000.00	0.75% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$107,867.21	0.85% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,372.74	0.81% 0	\$0.00	NA	0
	AVENUE BANK	1	\$97,000.00	0.76% 0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$102,000.00	0.8% 0	\$0.00	NA	0

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,120.00	0.78% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$88,000.00	0.69% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$99,750.00	0.79% 0	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$98,000.00	0.77% 0	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$100,900.00	0.79% 0	\$0.00	NA 0
CATALYST LENDING, INC	1	\$99,000.00	0.78% 0	\$0.00	NA 0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$110,000.00	0.87% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	0.78% 0	\$0.00	NA 0
CITIZENS UNION BANK, A CORPORATION	1	\$90,000.00	0.71% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$91,990.00	0.72% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$106,400.00	0.84% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$91,200.00	0.72% 0	\$0.00	NA 0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$95,300.00	0.75% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,841.86	0.69% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	2	\$199,200.00	1.57% 0	\$0.00	NA 0
FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$95,000.00	0.75% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC	1	\$103,200.00	0.81% 0	\$0.00	NA 0
FIRST BANK	2	\$201,139.45	1.58% 0	\$0.00	NA 0
FIRST BANK, A CORPORATION	1	\$96,669.61	0.76% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$289,100.00	2.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$109,800.00	0.86% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$95,000.00	0.75% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$195,600.00	1.54% 0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$86,000.00	0.68% 0	\$0.00	NA 0

FIRST PREMIER BANK 1 S105,600.00 0.83% 0 S0.00 NA 0 FIRSTBANK 3 S286,489.34 2.26% 0 S0.00 NA 0 FIRSTBANK NMLS 1 S108,000.00 0.65% 0 S0.00 NA 0 FIRSTCAPITAL BANK OF 1 S88,000.00 0.69% 0 S0.00 NA 0 FERANKLIN AMERICAN 15 S1,457,341.67 11,47% 0 S0.00 NA 0 GARDNER FINANCIAL SERVICES, LTD 1 S87,894.27 0.69% 0 S0.00 NA 0 GARDNER FINANCIAL SERVICES, LTD 3 S101,128.35 0.8% 0 S0.00 NA 0 GARDNER FINANCIAL SERVICES, LTD 4 TEXAS 1 S101,128.35 0.8% 0 S0.00 NA 0 GARDNER FINANCIAL SERVICES, LTD 4 TEXAS 1 S101,128.35 0.8% 0 S0.00 NA 0 GARDNER FINANCIAL SERVICES, LTD 4 TEXAS 1 S101,128.35 0.8% 0 S0.00 NA 0 GARDNER FINANCIAL 5 S97,080.49 0.76% 0 S0.00 NA 0 GOMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK GUARANTY MORTGAGE SERVICES LLC S91,467.39 0.72% 0 S0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY 1 S87,000.00 0.68% 0 S0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY 1 S108,800.00 0.86% 0 S0.00 NA 0 HOMESTAR FINANCIAL CORPORATION A 2 S201,250.00 1.58% 0 S0.00 NA 0 HOMETOWN MORTGAGE SERVICES, INC., AN 2 S180,692.66 1.42% 0 S0.00 NA 0 GARDNER FINANCIAL S88,000.00 0.69% 0 S0.00 NA 0 LIBERTY FIRST CREDIT LINION 1 S88,000.00 0.69% 0 S0.00 NA 0 LIBERTY FIRST CREDIT LINION 1 S88,000.00 0.69% 0 S0.00 NA 0 LIBERTY FIRST CREDIT LINION 1 S94,883.19 0.75% 0 S0.00 NA 0 LIBERTY FIRST CREDIT LINION 1 S94,883.19 0.75% 0 S0.00 NA 0 LIBERTY FIRST CREDIT LINION 1 S94,883.19 0.75% 0 S0.00 NA 0 LIDERTY FIRST CREDIT LINION 1 S92,985.53 0.73% 0 S0.00 NA 0 LIDERTY FIRST CREDIT LINION 1 S92,985.53 0.73% 0 S0.00 NA	A TENNESSEE LIMITED LIABILITY COMPANY							
FIRSTBANK 3 \$286,489.34 2.26% \$0.00 NA NA FIRSTBANK NMLS 1 \$108,000.00 0.85% \$0.00 NA O FIRSTCAPITAL BANK OF TEXAS, N.A. 1 \$88,000.00 0.69% \$0.00 NA O FIRSTBANK NMLS 1 \$88,000.00 0.69% \$0.00 NA O FIRSTBANK NMLS 1 \$88,000.00 0.69% \$0.00 NA O FIRSTBANK NMLS 1 \$88,000.00 0.69% \$0.00 NA O GARDIA FINANCIAL \$87,894.27 0.69% \$0.00 NA O GARDINER FINANCIAL \$87,894.27 0.69% \$0.00 NA O GARDINER FINANCIAL \$87,894.27 0.69% \$0.00 NA O GARDINER FINANCIAL \$87,894.27 0.69% \$0.00 NA O GARDINER FINANCIAL \$87,894.27 0.69% \$0.00 NA O GARDINER FINANCIAL \$87,000.00 \$0.00 NA O GEORGIA BANKING \$97,080.49 0.76% \$0.00 NA O STATE CHARTERED \$97,080.49 0.76% \$0.00 NA O STATE CHARTERED \$91,467.39 0.72% \$0.00 NA O SERVICES LLC \$91,467.39 0.72% \$0.00 NA O HIGH POINT BANK AND \$1 \$87,000.00 0.68% \$0.00 NA O HIGH POINT BANK AND \$1 \$88,350.00 0.7% \$0.00 NA O HIGHLANDS RESIDENTIAL \$1 \$88,350.00 0.7% \$0.00 NA O LIMITED LIABILITY \$1 \$108,800.00 0.86% \$0.00 NA O LIMITED LIABILITY \$1 \$108,800.00 0.86% \$0.00 NA O CORPORATION \$1 \$86,695.71 0.68% \$0.00 NA O LIBERTY FIRST CREDIT UNION \$1 \$88,000.00 0.79% \$0.00 NA O LIBERTY FIRST CREDIT UNION \$1 \$88,000.00 0.79% \$0.00 NA O LIBERTY FIRST CREDIT UNION \$1 \$94,883.19 0.75% \$0.00 NA O LIBERTY FIRST CREDIT UNION \$1 \$94,883.19 0.75% \$0.00 NA O LIBERTY FIRST CREDIT UNION \$1 \$94,883.19 0.75% \$0.00 NA O LIBERTY FIRST CREDIT UNION \$1 \$94,883.19 0.75% \$0.00 NA O LIBERTY FIRST CREDIT UNION \$1 \$94,883.19 0.75% \$0.00 NA O LIDEL TO LIBERTY FIRST CREDIT UNION \$1 \$94,883.19 0.75% \$0.00 NA O LIDEL TO LIBERTY FIRST CREDIT UNION \$1 \$94,883.19 0.75% \$0.00 NA O LIDEL TO LIBERTY FIRST CREDIT UNION \$1 \$94,883.19 0.75%		1	\$105,600.00	0.83%	\$0.00	NA	0	_
FIRSTBANK NMLS		3	· · · · · · · · · · · · · · · · · · ·		†		_	_
FIRSTCAPITAL BANK OF 1 S88,000.00 0.69% 0 S0.00 NA 0		1	·					_
TEXAS, N.A.	FIRSTCAPITAL BANK OF	1	·					_
MORTGAGE COMPANY		1	\$88,000.00	0.69%	\$0.00	NA	O	
GARDNER FINANCIAL 1 \$87,894.27 0.69% 0 \$0.00 NA 0	FRANKLIN AMERICAN	15	¢1 457 241 67	11 470%	\$0.00	NI A	^	
SERVICES, LTD	MORTGAGE COMPANY	13	\$1,437,341.07	11.4/%	\$0.00	INA	U	
SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK GUARANTY MORTGAGE SERVICES LLC S91,467.39 0.72% 0	GARDNER FINANCIAL	1	\$87 804 27	0.60%	\$0.00	NΔ	\cap	
SERVICES,LTD, A TEXAS LIMITED PARTNERSHIP	SERVICES, LTD	1	φο <i>ι</i> ,09 4 .21	0.09 /6 0	φυ.ου	11/7		
LIMITED PARTNERSHIP GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK GUARANTY MORTGAGE SERVICES LLC S91,467.39 0.72% 0								
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK SERVICES LLC S91,467.39 0.76% 0 S0.00 NA 0 NA		1	\$101,128.35	0.8%	\$0.00	NA	0	
COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK STATE CHARTERED COMMERCIAL BANK STATE CHARTERED COMMERCIAL BANK STATE CHARTERED COMMERCIAL BANK STATE CHARTERED COMMERCIAL BANK STATE CHARTERED COMMERCIAL BANK STATE CHARTERED COMMERCIAL BANK STATE CHARTERED COMMERCIAL BANK AND TRUST COMPANY STATE COMPANY							H	
MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK								
STATE CHARTERED COMMERCIAL BANK GUARANTY MORTGAGE SERVICES LLC 1 \$91,467.39 0.72% 0 \$0.00 NA 0		1	¢07,000,40	0.760	Φ0.00	NT A		
COMMERCIAL BANK GUARANTY MORTGAGE SERVICES LLC 1 \$91,467.39 0.72% 0 \$0.00 NA 0		1	\$97,080.49	0.76%	\$0.00	NA	U	
GUARANTY MORTGAGE 1 \$91,467.39 0.72% 0 \$0.00 NA 0								
SERVICES LLC							H	_
HIGH POINT BANK AND TRUST COMPANY 1 \$87,000.00 0.68% 0 \$0.00 NA 0		1	\$91,467.39	0.72%	\$0.00	NA	0	
TRUST COMPANY							Ħ	_
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A 1 \$88,350.00 0.7% 0 \$0.00 NA 0		1	\$87,000.00	0.68%	\$0.00	NA	0	
MORTGAGE, LTD., A 1 \$88,350.00 0.7% 0 \$0.00 NA 0								_
LIMITED LIABILITY		1	\$88,350.00	0.7% 0	\$0.00	NA	0	
GROUP USA, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION JACKSON MORTGAGE COMPANY, INC KNOXVILLE TVA EMPLOYEE CREDIT UNION LIBERTY FIRST CREDIT UNION. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY, A 1 \$92,985.53 1 \$92,985.53 0.86% 0 \$0.00 NA 0			. ,					
LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION JACKSON MORTGAGE COMPANY,INC KNOXVILLE TVA EMPLOYEE CREDIT UNION LIBERTY FIRST CREDIT UNION. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY, A 1 \$92,985.53 0.73% 0 \$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.0	HOMEOWNERS FINANCIAL							
COMPANY	GROUP USA, LLC, A	1	\$108 800 00	0.86%	\$0.00	NΙΛ	Λ	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION, A CORPORATION HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION ALABAMA CORPORATION S88,092.66 1.42% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$108,800.00	0.80%	\$0.00	INA	U	
CORPORATION, A CORPORATION 2 \$201,250.00 1.58% 0 \$0.00 NA 0 CORPORATION	COMPANY							
CORPORATION								
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION ALABAMA CORPORATION 1 \$86,695.71 0.68% 0 \$0.00 NA 0	,	2	\$201,250.00	1.58%	\$0.00	NA	0	
SERVICES, INC., AN ALABAMA CORPORATION 2 \$180,692.66 1.42% 0 \$0.00 NA 0								
ALABAMA CORPORATION		_	*****					
JACKSON MORTGAGE	· · · · · · · · · · · · · · · · · · ·	2	\$180,692.66	1.42%	\$0.00	NA	0	
COMPANY,INC KNOXVILLE TVA EMPLOYEE CREDIT UNION LIBERTY FIRST CREDIT UNION. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY, A 1 \$88,000.00 0.69% 0 \$0.00 NA 0 0.79% 0 \$0.00 NA 0 0.79% 0 \$0.00 NA 0 0.75% 0 0.7							+	_
KNOXVILLE TVA		1	\$86,695.71	0.68%	\$0.00	NA	0	
EMPLOYEE CREDIT UNION 1 \$88,000.00 0.69% 0 \$0.00 NA 0 LIBERTY FIRST CREDIT UNION. 1 \$100,880.00 0.79% 0 \$0.00 NA 0 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,883.19 0.75% 0 \$0.00 NA 0 NEBRASKA LINCOLN MORTGAGE COMPANY, A 1 \$92,985.53 0.73% 0 \$0.00 NA 0	·						H	_
LIBERTY FIRST CREDIT UNION. 1 \$100,880.00 0.79% 0 \$0.00 NA 0 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY, A 1 \$92,985.53 0.73% 0 \$0.00 NA 0		1	\$88,000.00	0.69%	\$0.00	NA	0	
UNION.							H	_
LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,883.19 0.75% 0 \$0.00 NA 0 NEBRASKA LINCOLN MORTGAGE COMPANY, A 1 \$92,985.53 0.73% 0 \$0.00 NA 0		1	\$100,880.00	0.79%	\$0.00	NA	0	
SAVINGS BANK OF 1 \$94,883.19 0.75% 0 \$0.00 NA 0 NEBRASKA LINCOLN MORTGAGE COMPANY, A 1 \$92,985.53 0.73% 0 \$0.00 NA 0							H	
NEBRASKA INCOLN MORTGAGE INCOLN MORTGAGE </td <td></td> <td>1</td> <td>\$94.883.19</td> <td>0.75% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$94.883.19	0.75% 0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A 1 \$92,985.53 0.73% 0 \$0.00 NA 0			45 1,000125		7			
COMPANY, A 1 \$92,985.53 0.73% 0 \$0.00 NA 0								
CORPORATION		1	\$92,985.53	0.73%	\$0.00	NA	0	
	·		· 					

METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$87,750.00	0.69% 0	\$0.00	NA	0
MONARCH BANK	1	\$103,792.23	0.82% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.86% 0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$99,877.04	0.79% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$181,009.34	1.42% 0	\$0.00	NA	0
MORTGAGE SERVICES III ,LLC	1	\$91,800.00	0.72% 0	\$0.00	NA	0
MORTGAGE SERVICES III,LLO	1	\$92,885.65	0.73% 0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$102,800.00	0.81% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$94,883.19	0.75% 0	\$0.00	NA	0
NORTH STATE BANK	1	\$100,800.00	0.79% 0	\$0.00	NA	0
NTFN, INC.	1	\$107,221.01	0.84% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.77% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$109,115.67	0.86% 0	\$0.00	NA	0
PINNACLE BANK	1	\$101,000.00	0.8% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION.	1	\$94,500.00	0.74% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$181,776.22	1.43% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.83% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$97,380.11	0.77% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$92,136.58	0.73% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$101,000.00	0.8% 0	\$0.00	NA	0
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COMPANY						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$92,685.89	0.73% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$281,047.27	2.21% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$604,172.08	4.76% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,397.27	0.67% 0	\$0.00	NA	0
SCBT	1	\$95,200.00	0.75% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$181,811.90	1.43% 0			0
SHELTER MORTGAGE COMPANY,LLC	1	\$89,300.00	0.7% 0	·		_
SHERMAN BRIDGE LENDING	1	\$99,750.00	0.79% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$89,290.08	0.7% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$97,479.99	0.77% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.68% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$91,876.08	0.72% 0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE,INC TN LIC 112	1	\$101,650.00	0.8% 0	\$0.00	NA	0
THE EQUITABLE BANK, SSB, STATE SAVINGS BANK	1	\$93,884.42	0.74% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$89,600.00	0.71% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$103,872.12	0.82% 0	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$99,777.16	0.79% 0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$98,778.39	0.78% 0	\$0.00	NA	0
US FIANANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,850.00	0.77% 0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,000.00	0.87%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.87% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$91,200.00	0.72% 0	\$0.00	NA	0
	1	\$96,800.00	0.76%	\$0.00	NA	0

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	WISCONSIN MORTGAGE CORPORATION						
Total		131	\$12,702,527.49	100% 0	\$0.00		0
3138XDJT8	1ST CAPITAL MORTGAGE LLC	1	\$101,850.00	0.95% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$196,435.00	1.84% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,751.52	0.8% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$110,000.00	1.03% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$100,740.00	0.94% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,400.00	0.88% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	2	\$187,197.50	1.75% 0	\$0.00	NA	0
	AVENUE BANK	1	\$108,675.20	1.02% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$106,400.00	0.99% 0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$92,000.00	0.86% 0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$89,896.77	0.84% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.97% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$193,088.05	1.81% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,300.00	0.94% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$98,207.22	0.92% 0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION.	1	\$109,471.32	1.02% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$267,450.09	2.5% 0	\$0.00	NA	0
		1	\$92,890.82	0.87% 0	\$0.00	NA	0

ENCOMPASS LENDING GROUP LP						
F&M BANK, A BANKING CORPORATION	1	\$92,993.21	0.87%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$99,920.00	0.93% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$100,000.00	0.93% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$87,901.40	0.82% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,914.69	0.89% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$104,962.00	0.98% 0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$90,000.00	0.84% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,859,270.49	17.38% 0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	0.84% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$207,528.21	1.94% 0	\$0.00	NA	0
GEOORGETOWN MORTGAGE,LLC	1	\$99,000.00	0.93% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$95,892.43	0.9% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,040.00	0.81% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$99,200.00	0.93% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$101,883.00	0.95% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$97,485.41	0.91% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$109,250.00	1.02% 0	\$0.00	NA	0
HAMILTON BANK, A FEDERAL BANK	1	\$104,000.00	0.97%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,000.00	0.88%	\$0.00	NA	0
HIGH POINT MORTGAGE CORP	1	\$102,684.81	0.96% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.97% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	2	\$186,680.00	1.75% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
KING FINANCIAL GROUP INC	1	\$101,600.00	0.95% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$193,610.00	1.81% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$107,873.20	1.01% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$96,000.00	0.9% 0	\$0.00	NA	0
MEYERR MORTGAGE CORPORATION	1	\$86,500.00	0.81% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC	1	\$101,850.00	0.95%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,800.00	0.89% 0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,000.00	0.9%	\$0.00	NA	0
MUSA FINANICAL,LLC DBA MORTGAGES USA	1	\$91,092.93	0.85% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$87,500.00	0.82% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,613.00	0.92% 0			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.93% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,960.00	0.86%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$101,083.92	0.95% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$103,790.00	0.97% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$95,920.00	0.9% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,894.34	0.84%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,000.00	0.82% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,503.48	0.85% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$99,061.00	0.93% 0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$98,000.00	0.92% 0	\$0.00	NA	0
	5	\$503,391.23	4.71% 0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROYAL UNITED MORTGAGE LLC	3	\$322,355.56	3.01%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.92%	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$106,400.00	0.99%	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$408,800.00	3.82%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$199,679.79	1.87%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
<u> </u>	THE ARLINGTON BANK	1	\$100,800.00	0.94%	0 \$0.00	NA (0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,000.00	0.99%	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$89,954.27	0.84%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$106,400.00	0.99%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$95,000.00		·		
Total		109	\$10,696,366.86	100%	\$0.00		0
3138XDK25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5					
Total		5	\$1,458,000.00	100%	\$0.00	<u> </u>	0
3138XDK33	CTC LENDING, LLC	1	\$127,161.51	1.09% 0	0 \$0.00	NA	0
5100122	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45		98.91%			
Total		46	\$11,624,579.93	100%	\$0.00		0
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3138XDK41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$15,960,599.80	100%	\$0.00	NA	0
Total		61	\$15,960,599.80	100%	\$0.00	<u>_</u>	0
3138XDK66	FIRST COUNTY BANK	1	\$30,562.63	2.57% 0	0 \$0.00	NA	n
DISONDING	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	*********				

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	HERGET BANK	2	\$161,705.46	13.59% 0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$37,954.34	3.19% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$213,283.15	17.93% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$193,167.94	16.23% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$56,500.00	4.75% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$37,554.83	3.16% 0	\$0.00	NA 0
	VALLEY BANK	2	\$149,226.14	12.54% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,210.43	14.64% 0	\$0.00	NA 0
Total		13	\$1,189,837.42	100% 0	\$0.00	0
3138XDK82	ACADEMY MORTGAGE CORPORATION	1	\$63,900.15	100% 0	\$0.00	NA 0
Total		1	\$63,900.15	100% 0	\$0.00	0
3138XDK90	PULASKI BANK	1	\$30,095.92	100% 0		NA 0
Total		1	\$30,095.92	100% 0	\$0.00	0
3138XDKU3	FIFTH THIRD MORTGAGE COMPANY	2	\$471,398.13	49.44% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$200,000.00	20.98% 0	\$0.00	NA 0
	Unavailable	1	\$282,000.00	29.58% 0	\$0.00	NA 0
Total		4	\$953,398.13	100% 0	\$0.00	0
3138XDKV1	FIFTH THIRD MORTGAGE COMPANY	16	\$4,506,324.13	100% 0	\$0.00	NA 0
Total		16	\$4,506,324.13	100% 0	\$0.00	0
3138XDKW9	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$359,080.03	5.35% 0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$257,984.37	3.84% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,451,754.47	51.41% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$366,085.48	5.45% 0	\$0.00	NA 0
	GOODMORTGAGE. COM, A CORPORATION	1	\$260,000.00	3.87% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$494,205.71	7.36% 0	\$0.00	NA 0

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	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,834.75	1.56%	0 \$0.00	NA	. 0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$283,034.00	4.22%	0 \$0.00	NA	. 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$305,450.00	4.55%	0 \$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,627.28	6.19%	0 \$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$416,371.94	6.2%	0 \$0.00	NA	. 0
Total		27	\$6,714,428.03	100%	0 \$0.00		0
3138XDKX7	FIFTH THIRD MORTGAGE COMPANY	22	\$6,056,855.96	91.48%	0 \$0.00	NA	. 0
	GOLD COAST BANK	1	\$358,357.12	5.41%	0 \$0.00	NA	.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$205,389.73	3.11%			ш
Total		24	\$6,620,602.81	100%	0 \$0.00		0
3138XDKY5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,066,764.00	68.05%	0 \$0.00	NA	. 0
	POLI MORTGAGE GROUP, INC.	1	\$149,363.79	9.53%	0 \$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$351,393.48	22.42%	0 \$0.00	NA	. 0
Total		6	\$1,567,521.27	100%	0 \$0.00	ļ	0
3138XDKZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$863,200.00	100%	0 \$0.00	NA	. 0
Total		3	\$863,200.00	100%	0 \$0.00		0
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3138XDL32	PENNYMAC LOAN SERVICES, LLC	19	\$5,004,691.93	100%	0 \$0.00	NA	. 0
Total		19	\$5,004,691.93	100%	0 \$0.00		0
3138XDRQ5	FIRST MIDWEST BANK, A STATE BANK	13	\$1,745,646.08	100%	0 \$0.00	NA	. 0
Total		13	\$1,745,646.08	100%	0 \$0.00		0
3138XDRR3	FIRST MIDWEST BANK, A STATE BANK	15	\$1,345,871.28	76.47%	0 \$0.00	NA	. 0
	WAUKEGAN SAVINGS AND	13	\$414,065.46	23.53%	0 \$0.00	NA	

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	LOAN, SB							
Total		28	\$1,759,936.74	100%	0	\$0.00		0
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3138XDRS1	FIRST MIDWEST BANK, A STATE BANK	8	\$1,890,062.66	100%	0	\$0.00	NA	0
Total		8	\$1,890,062.66	100%	0	\$0.00		0
3138XDRT9	FIRST MIDWEST BANK, A STATE BANK	13	\$1,512,344.87	100%	0	\$0.00	NA	0
Total		13	\$1,512,344.87	100%	0	\$0.00		0
3138XDRU6	FIRST MIDWEST BANK, A STATE BANK	5	\$880,026.49	46.89%	0	\$0.00	NA	0
	WAUKEGAN SAVINGS AND LOAN ASSOCATION	4	\$166,766.80	8.89%	0	\$0.00	NA	0
	WAUKEGAN SAVINGS AND LOAN ASSOCIATION	1	\$17,641.92	0.94%	0	\$0.00	NA	0
	WAUKEGAN SAVINGS AND LOAN, SB	14	\$812,415.53	43.28%	0	\$0.00	NA	0
Total		24	\$1,876,850.74	100%	0	\$0.00		0
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3138XDVY3	3RD FINANCIAL SERVICE CORPORATION	2	\$154,850.00	1.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$526,025.00	3.52%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$78,240.00	0.52%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$153,900.00	1.03%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$317,000.00	2.12%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	1.27%	0	\$0.00	NA	0
	CF BANK	2	\$316,000.00	2.12%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$200,000.00	1.34%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$200,000.00	1.34%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$135,200.00	0.91%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$334,200.00	2.24%	0	\$0.00	NA	0
	EQUITY BANK	1	\$94,801.00	0.63%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$43,000.00	0.29%	П	\$0.00	NA	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$177,300.00	1.19%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	2	\$402,200.00	2.69%	0	\$0.00	NA	0

GEORGIA BANKING COMPANY	1	\$200,000.00	1.34%	\$0.00	NA	0
GOLD COAST BANK	1	\$160,000.00	1.07%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$175,570.00	1.18%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	3	\$495,120.00	3.32%	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$223,700.00	1.5%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$586,395.73	3.93%	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$190,000.00	1.27% 0	\$0.00	NA	0
LIBERTY FIRST C.U.	2	\$339,500.00	2.27%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,900.00	0.9% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$275,000.00	1.84% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,195.00	1.7%	\$0.00	NA	0
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.97%	\$0.00	NA	0
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$65,000.00	0.44% 0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$112,000.00	0.75%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$945,940.00	6.33% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$360,000.00	2.41%	\$0.00	NA	0
RELIANCE BANK	1	\$159,000.00	1.06%	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$258,000.00	1.73% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$428,500.00	2.87%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$115,500.00	0.77% 0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.54% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	15	\$2,738,694.78	18.34% 0	\$0.00		
THE EQUITABLE BANK, SSB	4	\$572,600.00	3.83% 0	\$0.00	NA	0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00		·		
THE MORTGAGE OUTLET	1	\$160,800.00	1.08%	\$0.00	NA	0

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TRADITION MORTGAGE. LLC	3	\$454,000.00	3.04% 0	\$0.00		
UNITED HOME LOANS INC	2	\$534,000.00			1	
US HOME MORTGAGE, INC	1	\$140,000.00				
VALLEY MORTGAGE, INC.	1	\$129,900.00				_
WATERFORD BANK N.A.	1	\$268,000.00	1.79% 0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$371,250.00	2.49% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,210.00	0.81% 0	\$0.00	NA	0
	82	\$14,935,491.51	100% 0	\$0.00		0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$237,032.87	6.43% 0	\$0.00	NA	0
AMERITRUST MORTGAGE INC.	1	\$194,500.00	5.27% 0	\$0.00	NA	0
AUGUSTA VAH FEDERAL CREDIT UNION	1	\$90,100.00	2.44%	\$0.00		
CENDERA FUNDING	1	\$225,000.00	6.1% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	4.12% 0	\$0.00		
CHRISTENSEN FINANCIAL, INC.	1	\$103,550.00	2.81% 0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$50,000.00	1.36% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,250.00	1.8% 0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$113,600.00	3.08%	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$78,461.00	2.13% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$159,200.00	4.32% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$115,373.00	3.13% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,000.00	3.44% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$190,000.00	5.15% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,600.00	3.51% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$189,000.00	5.13% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$144,675.00			NA	0
l	15	\$1,063,430.00	28.84% 1	\$53,886.52	NA	1 5
	LLC UNITED HOME LOANS INC US HOME MORTGAGE, INC. VALLEY MORTGAGE, INC. WATERFORD BANK N.A. WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. WILLOW BEND MORTGAGE COMPANY LLC AIR ACADEMY FEDERAL CREDIT UNION AMERITRUST MORTGAGE INC. AUGUSTA VAH FEDERAL CREDIT UNION CENDERA FUNDING CHICAGO FINANCIAL SERVICES, INC. CHRISTENSEN FINANCIAL, INC. FARMERS BANK AND TRUST FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HARRISON BANK GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS HOUSTONIAN MORTGAGE GROUP INC JILB CORP DBA GOLDEN OAK LENDING KLEIN BANK DBA KLEIN MORTGAGE LINCOLN MORTGAGE COMPANY MORTGAGE INVESTMENT SERVICES CORPORATION OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PROFICIO MORTGAGE	LLC UNITED HOME LOANS INC US HOME MORTGAGE, INC. I VALLEY MORTGAGE, INC. WATERFORD BANK N.A. WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. WILLOW BEND MORTGAGE COMPANY LLC 82 AIR ACADEMY FEDERAL CREDIT UNION AMERITRUST MORTGAGE INC. AUGUSTA VAH FEDERAL CREDIT UNION CENDERA FUNDING CHICAGO FINANCIAL SERVICES, INC. CHRISTENSEN FINANCIAL, INC. FARMERS BANK AND TRUST FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HARRISON BANK GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS HOUSTONIAN MORTGAGE GROUP INC JLB CORP DBA GOLDEN OAK LENDING KLEIN BANK DBA KLEIN MORTGAGE LINCOLN MORTGAGE COMPANY MORTGAGE INVESTMENT SERVICES CORPORATION OPEN MORTGAGE COMPONTAGE COMPONTAGE VENTURES, LLC 1	LLC	LLC	LLC	LLC

	ROYAL UNITED MORTGAGE LLC							
	STONEGATE MORTGAGE CORPORATION	2	\$148,900.00	4.04%	\$0.00	NA	0	'
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	2.98%	\$0.00	NA	0	,
Total		35	\$3,687,671.87	100%	\$53,886.52		1	\$
3138XDWL0	CAPITAL WEST BANK	2	\$587,000.00	100%	0 \$0.00	NA	0	_
Total	CATITAL WEST BANK	2	\$587,000.00	100%			0	-
3138XDWN6	CITIBANK,N.A.	3	\$1,075,631.58	76.8%	\$0.00	NA	0	,
	JMAC LENDING, INC.	1	\$325,000.00	23.2%	\$0.00	NA	0)
Total		4	\$1,400,631.58	100%	\$0.00		0	,
3138XDWP1	ACOPIA, LLC	2	\$497,600.00	2.1%	\$0.00	NA	0	_
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,519.00	0.94%	\$0.00	NA	. 0	,
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$619,449.17	2.61%	\$0.00	NA	. 0	,
	CAPSTONE LENDING CORP	1	\$480,000.00	2.02%	\$0.00	NA	0)
	CITIBANK,N.A.	60	\$17,041,523.19	71.75%	1 \$184,709.81	NA	0)
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$554,235.36	2.33%	\$0.00	NA	0	,
	COBALT MORTGAGE, INC.	2	\$671,500.00	2.83%	0 \$0.00	NA	0)
	CRESTLINE FUNDING CORP	1	\$273,500.00	1.15%	0 \$0.00	NA	0)
	GOLD COAST BANK	1	\$348,750.00	1.47%	0 \$0.00	NA	0)
	GUARDHILL FINANCIAL CORP.	2	\$498,000.00	2.1%	\$0.00		↓	
	JMAC LENDING, INC.	1	\$280,000.00	1.18%				1
	MLD MORTGAGE INC.	1	\$349,000.00	1.47%	1		1	1
	MORTGAGE MASTER, INC.	1	\$164,000.00	0.69%	0 \$0.00	NA	0	1
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,572.77	1.22%	\$0.00	NA	0)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	1.48%	\$0.00	NA	0	,
	QUONTIC BANK	1	\$269,602.24	1.14%	\$0.00	NA	0	_
	SEMPER HOME LOANS, INC.	1	\$167,434.93	0.7%	\$0.00	NA	0	4_
	SIRVA MORTGAGE	2	\$390,027.83	1.64%	\$0.00	NA	0	_
	T.J. FINANCIAL, INC.	1	\$280,000.00	1.18%	\$0.00	NA	0	
Total		83	\$23,749,714.49	100%	\$184,709.81		0	1
3138XDWQ9	CITIBANK,N.A.	7	\$2,169,300.00	57.84%	0 \$0.00	NA	0	+
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$367,500.00					

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	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$860,177.36	22.94%	0	\$0.00	NA	. 0	
	MLD MORTGAGE INC.	1	\$353,500.00	9.42%	0	\$0.00	NA	0	
Total		11	\$3,750,477.36	100%	0	\$0.00		0	
3138XDWR7	CITIBANK,N.A.	34	\$9,672,226.46	88.95%	1	\$196,844.24	NA	. 1	\$1
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,000.00	3.83%	0	\$0.00	NA	. 0	,
	MLD MORTGAGE INC.	1	\$393,522.84	3.62%	0	\$0.00	NA	.0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,446.27	3.6%	0	\$0.00	NA	. 0	
Total		37	\$10,874,195.57	100%	1	\$196,844.24		1	\$1
								Ļ	L
3138XDWS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,500.00	11.17%		\$0.00	NA	. 0	
	CITIBANK,N.A.	3	\$859,564.00	52.31%	0	\$0.00	NA	.0	
	COBALT MORTGAGE, INC.	1	\$360,000.00	21.91%	0	\$0.00	NA	0	L
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	14.61%		\$0.00	NA	. 0	
Total		6	\$1,643,064.00	100%	0	\$0.00		0	
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3138XDZ29	Unavailable	8	\$1,454,858.11	100%		\$0.00	NA	\mathbf{T}	
Total		8	\$1,454,858.11	100%	0	\$0.00		0	_
		_			4			Ł	_
3138XDZ37	Unavailable	9	\$1,493,544.76	100%		\$0.00	NA	1	
Total		9	\$1,493,544.76	100%	U	\$0.00		0	┢
3138XDZ45	BOFI FEDERAL BANK	1	\$75,665.02	2.23%	0	\$0.00	NA	<u></u>	
5136ADZ43	CHURCHILL MORTGAGE CORPORATION	1	\$160,182.90	4.72%		\$0.00	NA NA		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,261.46	4.01%	0	\$0.00	NA	. 0	
	FM LENDING SERVICES, LLC	1	\$296,767.50	8.74%	0	\$0.00	NA	.0	
	JPMORGAN CHASE BANK, N.A.	1	\$131,883.72	3.88%	0	\$0.00	NA	. 0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,715.56	3.85%	0	\$0.00	NA	. 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,293.01	6.61%	0	\$0.00	NA	. 0	
	PEOPLES BANK, A WA CORPORATION	1	\$281,191.91	8.28%	0	\$0.00	NA	. 0	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A	1	\$159,676.38	4.7%	0	\$0.00	NA	0	

	TEXAS CREDIT UNION	1	I	Ī	1			i I
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$197,988.91	5.83%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$331,415.25	9.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,269,512.22	37.39%		\$0.00	NA	
Total		18	\$3,395,553.84	100%		\$0.00		0
			. ,					
3138XDZ52	Unavailable	8	\$1,005,636.85	100%	0	\$0.00	NA	0
Total		8	\$1,005,636.85	100%	0	\$0.00		0
3138XDZT0	BANNER BANK	1	\$137,503.33	11.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$255,000.00	21.05%	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$152,985.55	12.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,228.45	14.05%	0	\$0.00	NA	0
	PRIME LENDING	1	\$140,797.42	11.62%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$354,931.78	29.3%	0	\$0.00	NA	0
Total		6	\$1,211,446.53	100%	0	\$0.00		0
3138XDZW3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$126,051.10	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$274,449.60	0.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$404,442.02	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,455.27	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$185,923.68	0.48%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$99,556.60	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$343,659.63	0.89%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$589,867.09	1.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$403,882.06	1.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$415,822.88	1.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,757.96	0.29%	0	\$0.00	NA	0
		1	\$281,754.36	0.73%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	Ī					
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,966.69	0.7%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$368,467.44	0.96%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$144,384.99	0.37%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,389.74	0.45%	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$257,702.59	0.67%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,489.96	0.3%	\$0.00	NA	0
FEARON FINANCIAL, LLC,	1	\$195,434.26	0.51%	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	2	\$468,692.03	1.22%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$326,791.60	0.85%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.75%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,782.59	2.53% (\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$325,329.04	0.84%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,134.38	0.61% (\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$205,405.39	0.53%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,906.41	2.55% (\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$283,228.65	0.74%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,054.21	0.42%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,675.29	0.33% (\$0.00	NA	0

HOME SAVINO MORTGAGE	GS & TRUST	1	\$173,228.49	0.45%	0	\$0.00	NA	0	
HOMEAMERIC MORTGAGE CO		2	\$413,704.26	1.07%	0	\$0.00	NA	0	
HOMETRUST N COMPANY		1	\$189,475.53	0.49%	0	\$0.00	NA	0	
HOWARD HAN MORTGAGE SI PENNSYLVAN CORPORATION	ERVICES, A IA	1	\$111,178.16	0.29%	0	\$0.00	NA	0	
IMORTGAGE.C	COM, INC.	2	\$444,010.56	1.15%	0	\$0.00	NA	0	
INLANTA MOR	RTGAGE INC	1	\$264,334.64	0.69%	0	\$0.00	NA	0	
INTEGRITY HO MORTGAGE CO		2	\$277,550.25	0.72%	0	\$0.00	NA	0	
INTERSTATE F CENTER, INC, A CORPORATION	A	1	\$251,803.01	0.65%	0	\$0.00	NA	0	
JPMORGAN CH N.A.	HASE BANK, 9	5	\$17,489,858.72	45.39%	1	\$162,277.16	NA	0	
LEADER BANK	K, NA	1	\$291,755.42	0.76%	0	\$0.00	NA	0	
LENDERFI INC CALIFORNIA C	C, A CORPORATION	1	\$169,508.42	0.44%	0	\$0.00	NA	0	
LUXURY MOR	TGAGE CORP.	1	\$249,663.25	0.65%	0	\$0.00	NA	0	
MAIN BANK D AMERIPLEX M		1	\$156,326.93	0.41%	0	\$0.00	NA	0	
MEGASTAR FI CORP., A COLO CORPORATION	ORADO	1	\$113,916.84	0.3%	0	\$0.00	NA	0	
MIDLAND MOI CORPORATION CORPORATION	N, A	1	\$135,435.89	0.35%	0	\$0.00	NA	0	
MORTGAGE A	MERICA, INC.	1	\$199,277.06	0.52%	0	\$0.00	NA	0	
MORTGAGE N	ETWORK, INC.	1	\$172,422.74	0.45%					
NFM INC A MA CORPORATION		1	\$184,500.69	0.48%	0	\$0.00	NA	0	
NFM, INC. DBA FIDELITY MOR CORPORATION CORPORATION	RTGAGE N, A	1	\$270,871.77	0.7%	0	\$0.00	NA	0	
NJ LENDERS C	ORP	1	\$338,996.60	0.88%	0	\$0.00	NA	0	
NJ LENDERS C	ORP.	1	\$335,756.20	0.87%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION		2	\$251,294.85	0.65%	0	\$0.00	NA	0	
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	CIAL & N, AN	3	\$379,401.08	0.98%	0	\$0.00	NA	0	

OA MORTGAGE SERVICES	1	\$299,190.31	0.78% 0	\$0.00	NA	0
PARAMOUNT BOND &	1	\$123,392.81	0.32% 0	\$0.00	NA	0
MORTGAGE CO., INC.	1	\$123,392.61	0.32 /00	φυ.υυ	IVA	U
PEOPLES NATIONAL BANK	1	\$370,949.90	0.96% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK,	1	\$219,877.57	0.57% 0	\$0.00	NA	0
A CORPORATION	1	Ψ217,077.37	0.57700	φ0.00	IVA	0
PERL MORTGAGE, INC., AN	2	\$717,718.60	1.86% 0	\$0.00	NA	0
ILLINOIS CORPORATION		Ψ717,710.00	1.00 /0 0	ψ0.00	11/11	
PHH HOME LOANS, LLC, A						
LIMITED LIABILITY	1	\$115,679.80	0.3% 0	\$0.00	NA	0
COMPANY						4
PHH HOME LOANS, LLC, A		#222.07 0.10	0.684.0	# 0.00	27.4	
LIMITED LIABILITY	1	\$232,078.19	0.6% 0	\$0.00	NA	O
COMPANY.						
PINNACLE MORTGAGE	1	¢172 522 45	0.4507.0	\$0.00	NIA	0
GROUP INC., A COLORADO CORPORATION	1	\$172,522.45	0.45% 0	\$0.00	NA	U
PULASKI BANK, A FEDERAL						
SAVINGS BANK	1	\$150,602.35	0.39% 0	\$0.00	NA	0
REGENCY MORTGAGE						
CORPORATION	1	\$189,117.29	0.49% 0	\$0.00	NA	0
RMC VANGUARD						
MORTGAGE CORPORATION	1	\$305,036.50	0.79% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A						
CALIFORNIA CORPORATION	1	\$415,874.53	1.08% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE						
COMPANY, LLC, A		***	0.02~	40.00		
DELAWARE LIMITED	1	\$319,116.68	0.83% 0	\$0.00	NA	O
LIABILITY COMPANY						
SILVERTON MORTGAGE	1	\$220,024,07	0.86% 0	\$0.00	NIA	0
SPECIALISTS INC.	1	\$330,034.07	0.80%	\$0.00	NA	U
SILVERTON MORTGAGE						
SPECIALISTS INC. A	1	\$271,249.18	0.7% 0	\$0.00	NA	0
GEORGIA CORPORATION						
STIFEL BANK & TRUST, A	1	\$283,655.87	0.74% 0	\$0.00	NA	0
STATE CHARTERED BANK	1					4
THE BUSINESS BANK	1	\$171,492.40	0.45% 0	\$0.00	NA	0
THE FEDERAL SAVINGS						
BANK, A FEDERAL SAVINGS	1	\$345,680.48	0.9% 0	\$0.00	NA	0
BANK						4
THE LENDING PARTNERS,		****				
LLC DBA HOME TEAM	1	\$119,214.54	0.31% 0	\$0.00	NA	O
MORTGAGE						\vdash
TRIDENT MORTGAGE	1	\$240,818.29	0.63% 0	\$0.00	NA	0
COMPANY LP		·				\vdash
WATERSTONE MORTGAGE	1	¢415 200 70	1 000/ 0	\$0.00	NT A	0
CORPORATION, A CORPORATION	1	\$415,308.72	1.08% 0	\$0.00	NA	U
CONTONATION				I .		

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	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,246.38	0.5% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,693.59	0.3% 0	\$0.00	NA	.0
Total	,	183	\$38,529,484.38	100% 1	\$162,277.16		0
3138XDZX1	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,768.30	0.8% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$213,211.08	0.94% 0	\$0.00	NA	0
AMERICAN PA MORTGAGE CO A CALIFORNIA CORPORATION	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,177.81	0.93% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$389,911.66	1.72% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$493,693.88	2.18% 0	\$0.00	NA	0
	BANK OF ENGLAND, A	1	\$255,853.28	1.13% 0	\$0.00	NA	0
	1	\$189,479.78	0.84% 0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$415,464.51	1.84% 0	\$0.00	NA	0
	CERTUSBANK NA	1	\$261,527.91	1.16% 0		NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,089.99	1.09% 0		NA	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$352,306.19	1.56% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,576.69	0.61% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$505,683.09	2.24% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$499,282.00	2.21% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	1.25% 0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$190,767.81	0.84% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$470,708.46	2.08% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$239,711.63	1.06% 0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,078.60	0.87%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,422.64	1.01% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.,	1	\$219,386.09	0.97% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$416,487.26	1.84% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC,	1	\$194,435.15	0.86% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,096.45	1.38% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,495.76	0.88%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$233,922.16	1.03% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,269.59	0.39%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,208.40	1.32% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,194.92	0.88% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$184,533.54	0.82% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$415,972.44	1.84% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$213,481.07	0.94% 0	1		
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$251,290.64	1.11% 0		NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,715.66	1% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$229,007.78	1.01% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	19	\$3,647,583.22	16.13% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	1.84% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	\$594,234.10	2.63% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO	1	\$200,293.72	0.89% 0	\$0.00	NA	0
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CORPORATION						
MORTGAGE 1 INC.	1	\$182,718.07	0.81% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$205,081.60	0.91% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$176,033.29	0.78% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$372,320.12	1.65% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$553,469.40	2.45% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$271,550.00	1.2% 0	\$0.00	NA	0
NTFN INC	1	\$178,344.04	0.79% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$317,518.02	1.4% 0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$206,038.03	0.91% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$110,140.23	0.49% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$329,148.80	1.46% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$230,630.29	1.02% 0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$235,297.22	1.04% 0	\$0.00	NA	0
PULASKI BANK	1	\$414,141.22	1.83% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$465,203.19	2.06% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,231.51	2.76% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$288,271.36	1.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,830.90	2.01%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$223,729.49	0.99% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$243,060.58	1.08% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,773.50	0.76% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,853.17	1.16% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$248,656.95	1.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,972.37	0.69% 0	\$0.00	NA	0
	1	\$281,289.00	1.24% 0	\$0.00	NA	0

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	US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	V.I.P. MORTGAGE INC	1	\$179,301.42	0.79% 0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$229,420.11	1.01% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$239,380.95	1.06% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,594.18	1.15% 0	\$0.00	NA	0
Total		91	\$22,608,443.95	100% 0	\$0.00		0
3138XDZY9	AFFILIATED MORTGAGE COMPANY	1	\$177,657.37	1.96% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,285.92	2.15% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$221,150.82	2.44% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$241,908.17	2.67% 0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$335,497.77	3.7% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,691.56	2.26% 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$400,758.15	4.42% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,546.33	2.68% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,001.87	1.58% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,678.13	1.8% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$849,556.60	9.36% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,423.77	2.26% 0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$371,528.49	4.1% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$253,544.58	2.79% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$390,069.23	4.3% 0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,281.46	4.27% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,776.24	2.68% 0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$292,524.44	3.22% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,970.23	4.52% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$448,198.67	4.94% 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	1	\$214,799.60	2.37% 0	\$0.00	NA	. 0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$340,439.14	3.75% 0	\$0.00	NA	.0
	US MORTGAGE CORPORATION	1	\$257,872.28	2.84% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,534.88	1.68% 0	\$0.00	NA	.0
	Unavailable	8	\$1,928,193.08	21.26% 0	\$0.00	NA	.0
Total		37	\$9,071,888.78	100% 0	\$0.00		0
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3138XDZZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,149.35	32.84% 0	·		Н.
	Unavailable	3	\$716,120.21	67.16% 0		NA	.0
Total		4	\$1,066,269.56	100% 0	\$0.00		0
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3138XEQ35	1ST RATE HOME MORTGAGE INC	1	\$510,000.00	1.66% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,057,096.68	3.45% 0	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,187.00	0.5% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	0.97%	\$0.00	NA	. 0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$295,412.19	0.96% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.36% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC	1	\$272,000.00	0.89% 0	\$0.00	NA	0
	A CORPORATION	1	\$272,000.00	0.6776	φο.σσ		Ш

CAROLINA CORPORATION			Î			
BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$414,200.00	1.35% 0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.36% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,920.00	0.59% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$346,000.00	1.13% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,825.29	0.38% 0	\$0.00	NA	0
CAPE CORAL MORTGAGE INC	1	\$152,000.00	0.5% 0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$409,368.73	1.34% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$318,000.00	1.04% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$260,000.00	0.85%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.86% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.73% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,500.00	0.32% 0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$150,000.00	0.49% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.94% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.33% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36% 0	\$0.00	NA	0
EAGLEBANK	2	\$968,367.34	3.16% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$317,200.00	1.04% 0	\$0.00		
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	1.36% 0	\$0.00	NA	0

FARMERS BANK & TRUST, A CORPORATION	1	\$367,500.00	1.2%	\$0.00	NA	0
FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.91% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$250,000.00	0.82% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,866.23	0.28%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$277,082.04	0.9%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$412,000.00	1.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$274,438.29	0.9%	\$0.00	NA	0
FIRST ILLONOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION.	1	\$251,200.00	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$416,800.00	1.36% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$165,000.00	0.54% 0	\$0.00	NA	0
FIRSTBANK	1	\$100,252.09	0.33%	\$0.00	NA	0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	2	\$716,329.27	2.34%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,467,560.00	8.05%	\$0.00	NA	0
FRONTIER FINANICAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$178,500.00	0.58% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.81%	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$158,145.22	0.52%	\$0.00	NA	o
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.73% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	\$417,000.00	1.36% 0	\$0.00	NA	0
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LIMITED LIABILTY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,800.00	0.53%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,000.00	0.57%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$340,000.00	1.11%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$210,420.00	0.69% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$256,110.00	0.84%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$967,800.00	3.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	1.24%	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$224,638.09	0.73%	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC.	1	\$364,000.00	1.19%	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$400,000.00	1.31%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$273,319.18	0.89%	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$189,600.00	0.62%	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	1.36%	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$93,500.00	0.31%	\$0.00	NA 0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$212,000.00	0.69%	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC	1	\$42,000.00	0.14%	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,004,724.59	3.28%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$288,300.00	0.94%	\$0.00	NA 0
ON Q FINANCIAL,INC	2	\$632,000.00	2.06%	\$0.00	1 1
PALM LENDING, LLC	1	\$147,360.00	0.48%	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	0.6%	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$158,000.00	0.52%	\$0.00	NA 0

2	\$676,553.16	2.21% 0	\$0.00	NA	0
1	\$333,500.00	1.09% 0	\$0.00	NA	0
1	\$400,000.00	1.31% 0	\$0.00	NA	0
1	\$85,000.00	0.28% 0	\$0.00	NA	0
1	\$209,662.00	0.68% 0	\$0.00	NA	0
1	\$400,000.00	1.31% 0	\$0.00	NA	0
1	\$262,000.00	0.86% 0	\$0.00	NA	0
1	\$157,867.21	0.52% 0	\$0.00	NA	0
1	\$272,355.00	0.89%	\$0.00	NA	0
2	\$368,750.00	1.2% 0	\$0.00	NA	0
1	\$271,599.29	0.89% 0	\$0.00	NA	0
1	\$150,000.00	0.49% 0	\$0.00	NA	0
1	\$113,000.00	0.37% 0	\$0.00	NA	0
1	\$278,551.24	0.91% 0	\$0.00	NA	0
1	\$417,000.00	1.36% 0	\$0.00	NA	0
1	\$259,700.00	0.85% 0	\$0.00	NA	0
1	\$107,300.00	0.35% 0	\$0.00	NA	0
1	\$175,247.14	0.57% 0	\$0.00	NA	0
1	\$112,500.00	0.37% 0	\$0.00	NA	0
1	\$208,000.00	0.68% 0	\$0.00	NA	0
4	\$783,260.04	2.56% 0	\$0.00	NA	0
1	\$374,383.60	1.22 7 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 \$333,500.00 1 \$400,000.00 1 \$85,000.00 1 \$209,662.00 1 \$400,000.00 1 \$262,000.00 1 \$157,867.21 1 \$272,355.00 2 \$368,750.00 2 \$368,750.00 1 \$271,599.29 1 \$150,000.00 1 \$113,000.00 1 \$278,551.24 1 \$417,000.00 1 \$259,700.00 1 \$107,300.00 1 \$112,500.00 1 \$208,000.00 4 \$783,260.04	1 \$333,500.00 1.09% 0 1 \$400,000.00 1.31% 0 1 \$85,000.00 0.28% 0 1 \$209,662.00 0.68% 0 1 \$400,000.00 1.31% 0 1 \$262,000.00 0.86% 0 1 \$272,355.00 0.89% 0 2 \$368,750.00 1.2% 0 1 \$271,599.29 0.89% 0 1 \$150,000.00 0.49% 0 1 \$13,000.00 0.37% 0 1 \$278,551.24 0.91% 0 1 \$259,700.00 0.85% 0 1 \$107,300.00 0.35% 0 1 \$175,247.14 0.57% 0 1 \$1208,000.00 0.68% 0 4 \$783,260.04 2.56% 0	1 \$333,500.00 1.09% 0 \$0.00 1 \$400,000.00 1.31% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$209,662.00 0.68% 0 \$0.00 1 \$400,000.00 1.31% 0 \$0.00 1 \$262,000.00 0.86% 0 \$0.00 1 \$157,867.21 0.52% 0 \$0.00 1 \$272,355.00 0.89% 0 \$0.00 2 \$368,750.00 1.2% 0 \$0.00 1 \$271,599.29 0.89% 0 \$0.00 1 \$130,000.00 0.49% 0 \$0.00 1 \$130,000.00 0.37% 0 \$0.00 1 \$278,551.24 0.91% 0 \$0.00 1 \$259,700.00 0.85% 0 \$0.00 1 \$107,300.00 0.35% 0 \$0.00 1 \$12,500.00 0.37% 0 \$0.00 1 \$208,000.00 0.68% 0 \$0.00 1 \$208,000.00 0.68% 0 \$0.00 4 \$783,260.04 2.56% 0 \$0.00 </td <td>1 \$333,500.00 1.09% 0 \$0.00 NA 1 \$400,000.00 1.31% 0 \$0.00 NA 1 \$85,000.00 0.28% 0 \$0.00 NA 1 \$209,662.00 0.68% 0 \$0.00 NA 1 \$400,000.00 1.31% 0 \$0.00 NA 1 \$262,000.00 0.86% 0 \$0.00 NA 1 \$157,867.21 0.52% 0 \$0.00 NA 1 \$272,355.00 0.89% 0 \$0.00 NA 2 \$368,750.00 1.2% 0 \$0.00 NA 1 \$271,599.29 0.89% 0 \$0.00 NA 1 \$150,000.00 0.49% 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 1 \$278,551.24 0.91% 0 \$0.00 NA 1 \$259,700.00 0.85% 0 \$0.00 NA 1 \$107,300.00 0.35% 0 \$0.00 NA 1 \$107,300.00 0.35% 0 \$0.00 NA 1 \$112,500.00 0.37% 0 \$0.00 NA 1 \$120,800.00 0.37% 0 \$0.00 NA 1 \$120,800.00 0.68% 0 \$0.00 NA 1 \$208,000.00 0.68% 0 \$0.00 NA</td>	1 \$333,500.00 1.09% 0 \$0.00 NA 1 \$400,000.00 1.31% 0 \$0.00 NA 1 \$85,000.00 0.28% 0 \$0.00 NA 1 \$209,662.00 0.68% 0 \$0.00 NA 1 \$400,000.00 1.31% 0 \$0.00 NA 1 \$262,000.00 0.86% 0 \$0.00 NA 1 \$157,867.21 0.52% 0 \$0.00 NA 1 \$272,355.00 0.89% 0 \$0.00 NA 2 \$368,750.00 1.2% 0 \$0.00 NA 1 \$271,599.29 0.89% 0 \$0.00 NA 1 \$150,000.00 0.49% 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 1 \$278,551.24 0.91% 0 \$0.00 NA 1 \$259,700.00 0.85% 0 \$0.00 NA 1 \$107,300.00 0.35% 0 \$0.00 NA 1 \$107,300.00 0.35% 0 \$0.00 NA 1 \$112,500.00 0.37% 0 \$0.00 NA 1 \$120,800.00 0.37% 0 \$0.00 NA 1 \$120,800.00 0.68% 0 \$0.00 NA 1 \$208,000.00 0.68% 0 \$0.00 NA

	CORPORATION							
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$283,553.04	0.85%	0	\$0.00	NA	0
Total		120	\$30,639,785.86	100%	0	\$0.00		0
31418A2A5	ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA CORPORATION	1	\$272,387.30	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$235,097.11	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,000.00	0.09%	0	\$0.00	NA	0
NE C <i>A</i>	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,899.71	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$152,705.68	0.09%	0	\$0.00	NA	0
	BLUE LEAF LENDING	1	\$268,661.56	0.16%		\$0.00	NA	
	CAPITAL ONE, N.A.	3	\$568,377.98	0.33%		\$0.00	NA	1 1
	CI BANK	1	\$175,481.57	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$462,739.00	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$896,329.65	0.52%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$113,900.00	0.07%		\$0.00	NA	0
	EVERBANK	94	\$15,428,254.52	8.98%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	4	\$757,520.97	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,728.73	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,106,029.75	0.64%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,250.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	1	\$381,530.30	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	287	\$50,078,865.20	29.15%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	3	\$505,536.24	0.29%	0	\$0.00	NA	0

	BANK	, ,	1	. 1		. 1	ı I
	INLAND HOME MORTGAGE COMPANY	1	\$154,000.00	0.09% 0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,000.00	0.08% 0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$297,237.65	0.17% 0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$188,957.32	0.11% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	150	\$26,617,887.76	15.5% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,594,875.00	1.51% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,850.00	0.09% 0	\$0.00	NA	0
	ONEWEST BANK, FSB	36	\$6,941,249.00	4.04% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2					
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,047.54	0.14% 0	·		
<u> </u>	PHH HOME LOANS, LLC	2	\$303,061.00	0.18% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,416,812.35	0.82% 0	\$0.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$654,578.87	0.38% 0	·		
	QUICKEN LOANS INC.	250	\$48,486,256.87	28.23% 0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,132,386.14	0.66% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$791,534.89	0.46% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,835.16	0.1% 0			
	THE HUNTINGTON NATIONAL BANK	2	\$158,980.85	0.09% 0	\$0.00	NA	0
	TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$211,300.00	0.12% 0	\$0.00	NA	0
	U.S. BANK N.A.	64	\$8,195,831.62	4.77% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$268,719.19	0.17% 0	\$0.00	NA	0
Total		971	\$171,783,596.48	100% 0	\$0.00		0
31418A2B3	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.36% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$252,960.00	0.57% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$243,150.00	0.54% 0	\$0.00	NA	0

1

\$148,395.27

\$314,450.00

0.33% 0

0.7% 0

\$0.00

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NA0

COMPASS BANK

ERA MORTGAGE

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	EVERBANK	7	\$1,103,637.02	2.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE	7	\$1,401,822.68	3.14%	٥	\$0.00	NA	
	COMPANY	,	\$1,401,622.06	3.14 /0	U	φυ.υυ	IVA	<u> </u>
	GREEN TREE SERVICING	27	\$5,098,441.26	11.41%	0	\$0.00	NA	0
	LLC		φε,ονο,2ο	1111176				Ľ–
	GUARANTEED RATE, INC., A	1	\$255,339.72	0.57%	0	\$0.00	NA	0
	DELAWARE CORPORATION		·			+		\vdash
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$213,205.86	0.48%	0	\$0.00	NA	
	FLORIDA CORPO	1	\$213,203.60	0.46%	U	φυ.υυ	INA	U
	JPMORGAN CHASE BANK,							
	N.A.	2	\$282,781.00	0.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	149	\$27,037,615.70	60.53%	0	\$0.00	NA	0
	PHH MORTGAGE	4	¢492 066 60	1 0007	0	¢0.00	NIA	
	CORPORATION	4	\$482,966.60	1.08%	U	\$0.00	NA	U
	PNC MORTGAGE, A							
	DIVISION OF PNC BANK,	14	\$2,784,503.78	6.23%	0	\$0.00	NA	0
	N.A.	10	Φ2 451 022 50	5.50 cd	_	Φ0.00	N.T.A	
	QUICKEN LOANS INC.	12	\$2,471,922.58	5.53%		\$0.00	NA	
	STATE FARM BANK, F.S.B.	1	\$319,488.78	0.72%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	3	\$304,393.87	0.68%	0	\$0.00	NA	0
	TRI COUNTIES BANK, A							\vdash
	CALIFORNIA STATE	1	\$238,340.27	0.53%	0	\$0.00	NA	0
	CHARTERED BANK		,					
	U.S. BANK N.A.	10	\$1,417,436.95	3.17%	0	\$0.00	NA	0
	WMS SERIES LLC, A							
	DELAWARE SERIES LIMITED	1	\$138,050.80	0.33%	0	\$0.00	NA	0
	LIABILITY COMPANY				_			
Total		246	\$44,668,902.14	100%	0	\$0.00		0
21.410.4.201	A COTTOR NATIONAL DANK	1	ΦC24 C7C 21	1.010		Φ0.00	NT.A	
31418A2C1	ACCESS NATIONAL BANK	1	\$624,676.31	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$464,330.02	0.75%	٥	\$0.00	NA	
	CORPORATION, A GEORGIA	1	\$404,330.02	0.7370		φυ.υυ	NA	U
	APPROVED FUNDING							
	CORPORATION., A NEW	1	\$561,225.72	0.91%	0	\$0.00	NA	0
	YORK CORPORAT							Ш
	BEXIL AMERICAN	1	\$623,031.49	1.01%	٥	\$0.00	NA	
	MORTGAGE INC.	1	\$023,031.49	1.01%	U	\$0.00	INA	<u> </u>
	BONDCORP REALTY							
	SERVICES, INC., A	1	\$604,000.00	0.97%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION (CFL#01147633)							
	BURKE & HERBERT BANK &				+	+		H
	TRUST COMPANY	1	\$502,497.51	0.81%	0	\$0.00	NA	0
							200	

CITIBANK,N.A.	2	\$1,052,125.55	1.7%	\$0.00	NA	0
CONTINENTAL HOME						
LOANS, INC., A	1	\$574,225.46	0.93% 0	\$0.00	NA	0
CORPORATION						
EVERBANK	4	\$2,509,087.37	4.05%	\$0.00	NA	0
FIFTH THIRD MORTGAGE	20	\$10,167,184.03	16.41% 0	\$0.00	NA	o
COMPANY	20	φ10,107,104.03	10.41 ///	φ0.00	11/1	_
FIRST FINANCIAL						
SERVICES, INC, A	1	\$488,000.00	0.79%	\$0.00	NA	0
CORPORATION						
FIRST FINANCIAL						
SERVICES, INC., A	3	\$1,494,040.50	2.41%	\$0.00	NA	0
CORPORATION			0.00~	40.00	27.1	
FLORIDA CAPITAL	1	\$605,363.18	0.98% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$915,332.14	1.48% 0	\$0.00	NA	0
HOMESTREET BANK, A						
WASHINGTON STATE	8	\$3,791,754.90	6.12% 0	\$0.00	NA	o
CHARTERED SAVINGS	J	ψ3,751,751.50	0.1270	ψο.σσ	1 17 1	
BANK						_
HSBC BANK USA, N.A.	1	\$580,000.00	0.94%	\$0.00	NA	0
KWIK MORTGAGE	1	\$539,256.02	0.87% 0	\$0.00	NA	0
CORPORATION		·		· ·		-
LAND HOME MORTGAGE	1	\$614,142.19	0.99% 0	1		
MORTGAGE MASTER INC	3	\$1,344,518.37	2.17% 0			_
MORTGAGE MASTER, INC.	2	\$921,121.75	1.49%			
NATIONSTARMORTGAGE	4	\$2,138,650.69	3.45%			_
NJ LENDERS CORP	2	\$1,182,503.25	1.91% 0		NA	0
OPES ADVISORS INC	2	\$1,151,392.62	1.86% 0	\$0.00	NA	0
PHH HOME LOANS, LLC						
D/B/A COLDWELL BANKER	2	\$1,119,038.22	1.81% 0	\$0.00	NA	0
HOME LOANS						
PINNACLE CAPITAL	1	\$545,994.27	0.88% 0	\$0.00	NA	0
MORTGAGE	•	+5.0,221.21	2.2370	\$0.00	2,114	4
PROSPECT MORTGAGE, LLC,						
A LIMITED LIABILITY	5	\$2,462,407.90	3.97%	\$0.00	NA	0
COMPANY	2.5	φ10 001 05 7 01	20.71%	40.00	***	_
QUICKEN LOANS INC.	25	\$12,831,857.21	20.71% 0	\$0.00	NA	υ
REAL ESTATE MORTGAGE	2	\$1,030,467.40	1.66%	\$0.00	NA	0
NETWORK, INC.						
REAL ESTATE MORTGAGE	2	¢1 005 270 C4	1 (20/ 0	\$0.00	NT A	
NETWORK, INC. D/B/A	2	\$1,005,378.64	1.62%	\$0.00	NA	٧
HOMEBRIDGE RELIANT MORTGAGE						
COMPANY, A LIMITED	1	\$463,716.45	0.75%	\$0.00	NA	ا
LIABILTY COMPA	1	φ 4 03,/10.43	0.75%	, \$0.00 	INA	
RPM MORTGAGE INC., A						
CALIFORNIA CORPORATION	1	\$539,256.02	0.87%	\$0.00	NA	0
CHEII ORTHI CORTORATION						

0 0							
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,177.15	0.94% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$493,851.98	0.8% 0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$703,053.95	1.13% 0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$618,147.18	1% 0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$2,174,636.14	3.51% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$948,048.84	1.53% 0	\$0.00	NA	0
	THE LENDING CO	1	\$544,775.70	$0.88\% _{0}$	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$447,302.88	0.72% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$951,360.73	1.54% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$624,598.77	1.01% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	0.66% 0	\$0.00	NA	0
Total		119	\$61,958,944.34	100% 0	\$0.00		0
31418A2D9	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,600.00	0.48% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$84,384.00	0.29% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$92,500.00	0.31% 0	\$0.00	NA	
	CENTURY 21 MORTGAGE	2	\$195,347.00	0.66% 0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.4% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$196,700.00	0.67% 0	\$0.00	NA	0
	EVERBANK	19	\$2,368,951.96	8.04% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$101,689.34	0.35% 0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$114,000.00	0.39% 0	\$0.00	NA	0

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	CORPORATION, CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,800.00	0.39% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	22	\$3,146,978.00	10.68% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$137,466.35	0.47% 0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$126,624.58		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	14	\$2,144,585.85	7.28% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	3	\$593,213.35	2.01% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	34	\$5,501,725.96	18.67% 0	\$0.00	NA 0
<u></u>	NEW PENN FINANCIAL, LLC	5	\$1,007,823.91	3.42% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$295,500.00	1% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,968.89	0.88% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,974,702.50	6.7% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$726,116.27	2.46% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$206,665.39	0.7% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	44	\$6,944,880.23	23.57% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$60,363.93	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	6	\$936,960.94	3.18% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,604.19	0.51% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$296,250.00	1.01% 0	\$0.00	NA 0
	U.S. BANK N.A.	12			\$0.00	NA 0
Total		197	\$29,465,832.84	100% 0	\$0.00	0
31418A2E7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,337.93	1.67% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$146,800.00	0.63% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$275,210.00	1.19% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$105,800.00	0.46% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$125,000.00	0.54% 0	\$0.00	NA 0
I	EVERBANK	12	\$1,732,223.30	7.47% 0	\$0.00	NA 0

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	GREEN TREE SERVICING LLC	20	\$2,579,703.70	11.12%	0 \$0.00	NA 0
	LOAN DEPOT (HARP)	2	\$258,554.28	1.11%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	34	\$4,094,750.50	17.65%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$553,950.00	2.39%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	2	\$452,900.00	1.95%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$208,345.63	0.9%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,900.00	0.45%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,129,022.04	4.87%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$338,456.52	1.46%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$278,089.61	1.2%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	55	\$8,309,075.63	35.81%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$68,613.00	0.3%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$605,088.30	2.61%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$182,565.80	0.79%	0 \$0.00	NA 0
	U.S. BANK N.A.	12	\$1,265,497.38	5.43%	0 \$0.00	NA 0
Total		172	\$23,202,883.62	100%	0 \$0.00	0
31418A2F4	FIFTH THIRD MORTGAGE COMPANY	2	\$307,046.40	2.73%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	37	\$5,563,797.25	49.42%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	29	\$5,030,058.94	44.68%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,707.38	2.55%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$70,200.00	0.62%	0 \$0.00	NA 0
Total		70	\$11,257,809.97	100%	0 \$0.00	0
31418A2G2	CARTUS HOME LOANS	1	\$103,800.00	1.89%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$116,863.00	2.13%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$173,940.00	3.17%	0 \$0.00	NA 0
	ERA MORTGAGE	2	\$312,931.00	5.69%	0 \$0.00	NA 0
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$65,296.99	1.19%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$154,102.01	2.8%	0 \$0.00	NA 0

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	NATIONSTARMORTGAGE	23	\$3,957,453.20	72.01%	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$86,800.00	1.58%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$417,839.00	7.6%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$106,500.00	1.94%	\$0.00	NA 0
Total		38	\$5,495,525.20	100%	\$0.00	0
31418A2H0	ACOPIA, LLC A CORPORATION	1	\$79,750.00	0.08%	\$0.00	NA 0
	ALARION BANK	1	\$133,089.99	0.13%		NA 0
	ALCOVA MORTGAGE, LLC	1	\$71,514.25	0.07%	\$0.00	NA 0
	ALIANT MORTGAGE CORP	1	\$134,488.02	0.13%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.05%	\$0.00	NA 0
AMERICAN MORTGAG AMERICAN MORTGAG AMERICAN MORTGAG A CALIFOR	AMERICAN EQUITY MORTGAGE, INC	1	\$51,600.00	0.05%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,933.67	0.08%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$96,500.00	0.09% (\$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$63,750.00	0.06%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$210,166.86	0.2%		
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$151,300.00	0.14%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	187	\$14,749,307.54	14.06%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$37,500.00	0.04%	\$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	\$0.00	NA 0
	CITIBANK,N.A.	69	\$4,174,933.30	3.98%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$145,025.00	0.14%		NA 0
	COMPASS BANK	1	\$149,001.32	0.14%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	0.08%		
	DAS ACQUISITION COMPANY, LLC	1	\$80,513.95	0.08%	\$0.00	NA 0
		1	\$65,554.72	0.06%	\$0.00	NA 0

DISCOVER HOME LOANS, INC.						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,878.43	0.29% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION.	1	\$101,000.00	0.1% 0	\$0.00	NA	0
EVERBANK	6	\$835,910.44	0.8% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$109,272.48	0.1% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$343,020.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$328,000.00	0.31% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO.,	1	\$65,400.00	0.06% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$140,250.00	0.13% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,831.91	0.16% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$42,500.00	0.04% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,282.05	0.47% 0	\$0.00	NA	0
FORTRENFUNDING LLC, A NEW JERSEY LLC.	1	\$106,750.00	0.1% 0	\$0.00	NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$260,000.00	0.25% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$242,806.64	0.23% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$404,300.00	0.39% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$49,640.19	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$262,207.13	0.25% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$258,000.00	0.25% 0	\$0.00	NA	0

CORPORATION						
GREEN TREE SERVICING LLC	53	\$4,565,775.48	4.35%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.07%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$40,800.00	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$64,570.10	0.06%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.22%	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$258,246.86	0.25%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$144,524.84	0.14%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$388,690.75	0.37%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	223	\$14,912,337.97	14.21%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$131,882.00	0.13%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.18%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$98,000.00	0.09%	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CQALIFORNIA CORPORATION	1	\$181,496.68	0.17% (\$0.00	NA	0
M&T BANK	6	\$370,317.68	0.35%	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$38,900.00	0.04%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$155,000.00	0.15% (\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,342.00	0.12% (\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$55,873.01	0.05%	\$0.00	NA	0
MLS MORTGAGE LENDING	1	\$55,296.00	0.05%	\$0.00	NA	0

SOLUTIONS, A TEXAS LLC.						
MONARCH BANK	1	\$54,626.48	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,500.00	0.15%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$125,161.11	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$69,524.37	0.07%	\$0.00	NA	0
NATIONSTARMORTGAGE	16	\$1,716,426.20	1.64% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$334,059.58	0.32% 0	\$0.00	NA	0
NEW CASTLE HOME LOANS	1	\$63,565.36	0.06% 0	\$0.00	NA	0
NFM INC	1	\$124,162.24	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,316.40	0.09% 0	\$0.00	NA	0
NTFN INC.	1	\$74,357.81	0.07% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$218,000.00	0.21% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$225,637.86	0.22% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	39	\$3,650,735.10	3.48%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$19,425.29	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$214,882.85	0.2% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,548.58	0.06% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,588.54	0.2% 0	\$0.00	NA	0
QUICKEN LOANS INC.	355	\$37,968,912.30	36.19% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,375.00	0.08% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$118,202.45	0.11% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,000.00	0.09% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,482.03	0.21% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	15	\$1,332,081.24	1.27% 0	\$0.00	NA	0
	6	\$525,871.26	0.5% 0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC.					
	SODERLIND INC, A GEORGIA CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$211,289.16	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	18	\$1,353,892.42	1.29% 0	\$0.00	NA 0
L	THE FIRST STATE BANK	1	\$93,750.00	0.09% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$130,000.00	0.12% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	1	\$62,400.00	0.06% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,017.13	0.06% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$84,600.00	0.08% 0	\$0.00	NA 0
L	U.S. BANK N.A.	3	\$322,027.64	0.31% 0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$198,659.58	0.19% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,252.97	0.1% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.11% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$90,000.00	0.09% 0	\$0.00	NA 0
L	WELLS FARGO BANK, N.A.	83	\$6,664,144.18	6.35% 0	\$0.00	NA 0
\vdash	YUKON NATIONAL BANK	1	\$40,250.00	0.04% 0	\$0.00	NA 0
	Unavailable	1	\$29,594.52	0.02% 0	\$0.00	NA 0
Total		1,189	\$104,913,350.91	100% 0	\$0.00	0
						$\longrightarrow \downarrow \downarrow$
31418A2J6	AFMC	1	\$507,000.00	0.3% 0	\$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$173,271.31	0.1% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,255.84	0.08% 0	\$0.00	NA 0
L	AMERICASH	1	\$215,475.06	0.13% 0	\$0.00	NA 0
L	AMERIS	1	\$278,562.59	0.17% 0	\$0.00	NA 0
L	APEX HOME LOANS, INC	1	\$164,530.87	0.1% 0	\$0.00	NA 0
L	BANK OF AMERICA, N.A.	25	\$4,204,268.61	2.5% 0	\$0.00	NA 0
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CAPITAL ONE, N.A.	1	\$48,885.00	0.03% 0	\$0.00	NA 0
CAROLINA COLLEGIATE	1	\$77,781.30	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	+	·			
CERTUSBANK, N.A.	1	\$206,164.18	0.12% 0	\$0.00	
CITIBANK,N.A.	385	\$72,503,214.00	43.14% 2	\$281,925.57	NA 1 \$1
COLDWELL BANKER MORTGAGE	1	\$125,000.00	0.07% 0	\$0.00	NA 0
COMERICA BANK	1	\$170,430.01	0.1% 0	\$0.00	NA 0
COMPASS BANK	4	\$860,568.33	0.51% 0	\$0.00	
EMBRACE HOME LOANS,		·			
INC.	19	\$4,484,212.64	2.67% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	¢40 102 54	0.020/.0	\$0.00	NAO
BANK	1	\$49,192.54	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICE	S 2	\$643,888.75	0.38% 0	\$0.00	NA 0
FIRST-CITIZENS BANK +		****		**	
TRUST COMPANY, NC	1	\$336,556.20	0.2% 0	\$0.00	NA 0
BANKING CORPORATION					
FREEDOM MORTGAGE CORPORATION	1	\$288,500.00	0.17% 0	\$0.00	NA 0
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	ф211 112 O2	0.100/.0	фо о о	NIAO
CORPORATION,	1	\$311,112.92	0.19% 0	\$0.00	NA 0
CORPORATION					
GOLDSTAR	1	\$184,481.28	0.11% 0		
GREENLIGHT LOANS	1	\$159,641.49	0.09% 0	\$0.00	NA 0
GSF MORTGAGE	2	\$405,192.22	0.24% 0	\$0.00	NA 0
CORPORATION	1	¢2(0,177,00			
HSBC BANK USA, N.A. IDEAL HOME LOANS LLC, A	1	\$260,177.00	0.15% 0	\$0.00	NA 0
COLORADO LIMITED	^				
LIABILITY COMPANY DBA	1	\$313,230.78	0.19% 0	\$0.00	NA 0
IDEAL HOME LENDING LLC	2				
JPMORGAN CHASE BANK,	2	\$284,597.23	0.17% 0	\$0.00	NAO
N.A.		·			
LOAN DEPOT (HARP)	1	\$115,533.58	0.07% 0		NA 0
LOANDEPOT.COM, LLC	5	\$1,488,000.00	0.89% 0		
M&T BANK	6		0.55% 0	\$0.00	
MARQUETTE BANK	1	\$298,464.20	0.18% 0	\$0.00	NA 0
MILITARY FAMILY HOME	2	\$442,500.00	0.26% 0	\$0.00	NA 0
LOANS, LLC	1	¢127 912 50	0.000/.0	00.00	
MORTGAGE ASSURANCE MORTGAGE FINANCIAL,	1	\$137,812.50	0.08% 0	\$0.00	NA 0
INC.	1	\$149,690.21	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER	1	\$284,211.98	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$907,896.91	0.54% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	33	\$6,095,176.63	3.63% 0	\$0.00	NA 0
NTFN	1	\$92,477.66	0.06% 0	\$0.00	

	CB MORTGAGE MPANY, LLC	1	\$244,139.19	0.15%	0	\$0.00	NA 0
	E MORTGAGE, INC.	1	\$164,060.32	0.1%	0	\$0.00	NA 0
	PLES BANK	1	\$252,980.06	0.15%		\$0.00	NA 0
PHI LIM	H HOME LOANS, A IITED LIABILITY MPANY	1	\$139,100.39			\$0.00	NA 0
	H MORTGAGE RPORATION	1	\$69,000.00	0.04%	0	\$0.00	NA 0
	C MORTGAGE, A ISION OF PNC BANK,	16	\$2,530,733.93	1.51%	O	\$0.00	NA 0
	OSPERITY MORTGAGE MPANY	1	\$397,722.01	0.24%	0	\$0.00	NA 0
	ASKI BANK, A FEDERAL /INGS BANK	1	\$88,177.98	0.05%	0	\$0.00	NA 0
QU.	CKEN LOANS INC.	2	\$490,900.00	0.29%	0	\$0.00	NA 0
RBS	S CITIZENS, NA	18	\$3,576,392.50	2.13%	0	\$0.00	NA 0
	UNDPOINT MORTGAGE MPANY	13	\$3,173,400.00	1.89%	0	\$0.00	NA 0
COI	AMROCK FINANCIAL RPORATION, A RHODE AND CORPORATION	1	\$298,291.50	0.18%	0	\$0.00	NA 0
	/EREIGN LENDING DUP INCORPORATED	1	\$415,814.38	0.25%	0	\$0.00	NA 0
CRI	NMARK FEDERAL EDIT UNION, A FEDERAL EDIT UNION	1	\$291,169.78	0.17%	O	\$0.00	NA 0
SUN	NTRUST MORTGAGE, INC.	53	\$8,955,174.69	5.33%	0	\$0.00	NA 0
	E HUNTINGTON ΓΙΟΝΑL BANK	2	\$569,799.85	0.34%	0	\$0.00	NA 0
WE	LLS FARGO BANK, N.A.	236	\$46,639,446.61	27.75%	0	\$0.00	NA 0
WII	LOW BEND	1	\$233,821.91	0.14%	0	\$0.00	NA 0
	NTRUST MORTGAGE, A ISION OF BA	1	\$216,775.58	0.13%	0	\$0.00	NA 0
DIV	NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO N A	1	\$195,450.44	0.12%	O	\$0.00	NA 0
DIV BAI	NTRUST MORTGAGE, A ISION OF BARRINGTON NK AND TRUST CO NA A FIONAL BANK	1	\$218,826.06	0.13%	0	\$0.00	NA 0
DIV BAI	NTRUST MORTGAGE, A ISION OF BARRINGTON NK AND TRUST CO., NA A FIONAL BANK	1	\$245,573.75	0.15%	0	\$0.00	NA 0
	NTRUST MORTGAGE, A ISION OF BARRINGTON	1	\$151,134.36	0.07%	0	\$0.00	NA 0

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	BANK AND TRUST CO., NA, A NATIONAL BANK	<u> </u>		1 1			
Total		871	\$168,047,769.74	100% 2	2 \$281,925.57	1	1 \$1
31418A2K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,400.00	0.54% 0	\$0.00	NA 0	0
	BANK OF AMERICA, N.A.	22	\$2,476,683.54	10.21% 0	\$0.00	NA 0	0
	CITIBANK,N.A.	1					0
<u></u>	EVERBANK	15	\$2,419,305.26	9.98% 0	\$0.00	NA 0	<u>J</u>
	EVERETT FINANCIAL	1	\$184,176.75	0.76% 0	\$0.00	NA 0	0
	FIRST PLACE BANK	2			\$0.00	NA 0	0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00				
	HERITAGE BANK OF THE SOUTH	4	\$902,964.42	3.72% 0	\$0.00	NA 0	ð
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,648.36		·		
	IMORTGAGE COM INC	1	\$100,000.00	0.41% 0	\$0.00	NA 0	J
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,738.43		\$0.00		
	JPMORGAN CHASE BANK, N.A.	2	·				
<u> </u>	M&T BANK	8	\$986,721.24	1 1	1 1	NA 0	0
	MSA MORTGAGE, LLC	1	\$338,836.86	1.4% 0	\$0.00		
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,730.28	0.7% 0	\$0.00	NA 0	0
	NATIONSTARMORTGAGE	13	\$4,225,371.14	17.42% 0	\$0.00	NA 0	o
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.31% 0	\$0.00	NA 0	0
	PEOPLES BANK	2	\$581,360.86	2.4% 0	\$0.00	NA 0	J
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	5 \$7,439,517.47		·	NA 0	0
	RMC MORTGAGE	1	\$381,295.64	1.57% 0	\$0.00	NA 0	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2		1.24% 0	·		
	STATE FARM BANK, F.S.B.	3	\$317,224.69	1.31% 0	\$0.00	NA 0	0
	THE HUNTINGTON NATIONAL BANK	8					
	UNITED MUTUAL FUNDING CORP	1	φε σε,σσσ.σσ				
Total		129	\$24,252,832.12	100% 0	\$0.00	100	0
31418A2L1	AMERISAVE	1	\$571,538.85	6 4.42% 0	\$0.00	NA 0	0

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	CAPITAL ONE, N.A.	3	\$1,526,281.11	11.81%	0 \$0.00) NA	0
	GREENLIGHT LOANS	1	\$613,182.82	4.74%	0 \$0.00) NA	0
	GUARANTEED HOME MORTGAGE	1	\$620,676.03	4.8%	0 \$0.00) NA	0
	IMORTGAGE.COM, INC.	1	\$477,168.86	3.69%	0 \$0.00) NA	0
	NATIONSTARMORTGAGE	11	\$6,409,106.02	49.58%	0 \$0.00) NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$496,973.54	3.84%	0 \$0.00) NA	0
	PROVIDENT SAVINGS	1	\$601,337.98	4.65%	0 \$0.00) NA	0
	QUICKEN LOANS INC.	2	\$990,759.43	7.67%	0 \$0.00) NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$618,548.65	4.8%	0 \$0.00) NA	0
Total		23	\$12,925,573.29	100%	0 \$0.00		0
31418A2M9	AMERICA'S CHOICE HOME LOANS, LP	1	\$190,499.61	5.72%	0 \$0.00) NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,000.00	1.98%	0 \$0.00) NA	0
	ARBOR LENDING GROUP, LLC	1	\$44,826.31	1.35%	0 \$0.00) NA	0
	BANK OF AMERICA, N.A.	1	\$95,135.19	2.86%	0 \$0.00) NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$92,500.00	2.78%	0 \$0.00) NA	0
	ENVOY MORTGAGE, LTD.	3	\$194,341.60	5.83%	0 \$0.00) NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$92,604.90	2.78%	0 \$0.00) NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,500.00	2.48%	0 \$0.00) NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$136,921.60	4.11%	0 \$0.00) NA	0
	FORTUNE FINANCIAL INC	1	\$99,218.56	2.98%	0 \$0.00) NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$87,600.00	2.63%	0 \$0.00) NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$80,600.00	2.42%	0 \$0.00) NA	0
	HOUSTON HOME LOAN, INC	1	\$80,488.13	2.42%	0 \$0.00) NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,852.23	2.52%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$88,404.10	2.65%	0 \$0.00) NA	0
	LOANDEPOT.COM, LLC	4	\$452,498.72	13.59%		1 -	
	M&T BANK	2	\$451,387.06				\vdash
<u> </u>	MERIDIAN BANK	3	\$221,890.34	6.66%	0 \$0.00) NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$429,254.49	12.89%	0 \$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$49,810.98	1.5% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$45,000.00	1.35% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$123,678.69	3.71% 0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$41,837.89	1.24% 0	\$0.00	NA	0
Total		33	\$3,330,850.40	100% 0	\$0.00		0
31418A2N7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,380.00	0.98% 0	\$0.00	NA	.0
	CAPITAL ONE, N.A.	1	\$75,225.00	0.48% 0	\$0.00	NA	.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,305.68	0.8% 0	\$0.00	NA	.0
	EVERBANK	8	\$1,001,470.03	6.42% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$106,144.86	0.68% 0	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	2.67% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,420.28	1.55% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,700.00	1.09% 0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	54	\$7,087,876.97	45.45% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$78,997.40	0.51% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$118,998.59	0.76% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,714.03	0.77% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$220,000.00	1.41% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.12% 0	\$0.00	NA	0
				1.12% 0		NA	

	MYLENDINGPLACE.COM LLC, A TEXAS LLC.								
	NATIONSTARMORTGAGE	17	\$1,946,980.93	12.49%	0 \$	0.00	NA	0	
	NTFN. INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,591.86	0.57%	0 \$	0.00	NA		
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$311,250.00	2%	0 \$	0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$156,000.00	1%	0 \$	0.00	NA	0	
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$79,200.00	0.51%	0 \$	0.00	NA		
	STATE FARM BANK, F.S.B.	4	\$437,300.00	2.8%	0 \$	0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	12	\$1,128,475.15	7.24%	0 \$	0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$128,744.74	0.83%	1 \$68,18	6.80	NA	. 1	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$90,000.00	0.58%	0 \$	0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$962,436.36	6.17%	0 \$	0.00	NA	0	
Total		122	\$15,593,377.65	100%	1 \$68,18	6.80		1	\$
31418A2P2	FIFTH THIRD MORTGAGE COMPANY	6	\$507,596.87	5.4%	0 \$	0.00	NA	0	
	NATIONSTARMORTGAGE	19	\$2,694,751.60	28.68%	0 \$	0.00	NA	0	
	ONEWEST BANK, FSB	30	\$6,194,229.24	65.92%	0 \$	0.00	NA	0	
Total		55	\$9,396,577.71	100%	0 \$	0.00		0	
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31418A2Q0	ALCOVA MORTGAGE LLC	1	\$492,000.00	2.02%	0 \$	0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$561,000.00		·	0.00	NA	0	
	EVERBANK	3	\$1,710,484.55	7.01%	0 \$	0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$485,550.00	1.99%	0 \$	0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$512,425.16	2.1%	0 \$	0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,299.66	2.56%	0 \$	0.00	NA	0	
	FINANCIAL, LTD. FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,462.14	1.96%	0 \$	0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$587,225.65	2.41%	0 \$	0.00	NA	0	

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	MEDALLION MORTGAGE COMPANY, LLC	1	\$620,000.00	2.54%	0 \$0.00) NA	0
	MORTGAGE MASTER, INC.	1	\$490,000.00	2.01%	0 \$0.00) NA	0
	NATIONSTARMORTGAGE	2	\$963,200.00	3.95%) NA	0
	NEW PENN FINANCIAL, LLC	1	\$520,000.00	2.13%			
	NVR MORTGAGE FINANCE, INC.	1	\$535,385.19	2.19%	0 \$0.00) NA	0
	OPES ADVISORS	1	\$510,795.22	2.09%	0 \$0.00) NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,000.00				
	PARKSIDE LENDING	1	\$510,822.86	2.09%	0 \$0.00) NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$5,824,506.23	23.86%			
	PRIORITY FINANCIAL NETWORK	1	\$480,435.29	1.97%	0 \$0.00) NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,817.35	1.95%	0 \$0.00) NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$485,460.00	1.99%	0 \$0.00) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,725,450.00	7.07%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	10	\$5,357,402.44	21.93%	0 \$0.00) NA	0
Total		46	\$24,408,721.74	100%	0 \$0.00)	0
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31418A2R8	QUICKEN LOANS INC.	15	\$1,920,660.22	100%			_
Total		15	\$1,920,660.22	100%	0 \$0.00		0
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31418A2S6	ACCUNET MORTGAGE LLC	1	\$132,343.21	0.71%			
	CAPITAL ONE, N.A.	4	\$364,231.29	1.97%	0 \$0.00) NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$173,488.00	0.94%	0 \$0.00) NA	0
	EVERBANK	9	\$1,266,154.86	6.83%	0 \$0.00) NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,366,164.29	7.37%	0 \$0.00) NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$419,850.54	2.27%	0 \$0.00) NA	0
	GREEN TREE SERVICING LLC	3	\$476,214.28	2.57%	0 \$0.00) NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$160,995.00	0.87%	0 \$0.00) NA	0

	LOAN DEPOT (HARP)	2	\$264,761.56	1.43%	0 \$0.00	NA 0
	MONARCH COMMUNITY					
	BANK, A MICHIGAN	1	\$157,264.00	0.85%	0 \$0.00	NA 0
	BANKING CORPORATION					
	NATIONSTARMORTGAGE	28	\$4,220,062.79	22.78%	0 \$0.00	NA 0
	NORTHPOINTE BANK	1	\$274,901.80	1.48%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$442,500.00	2.39%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	20	\$3,294,475.00	17.78%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$67,100.00	0.36%	0 \$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,900.00	1.15%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$128,450.00	0.69%	0 \$0.00	NA 0
Total	SUNTRUST MORTGAGE, INC.	12	\$1,682,944.62	9.08%	0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$140,000.00	0.76%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$112,400.00	0.61%	0 \$0.00	NA 0
	U.S. BANK N.A.	27	\$2,891,939.53	15.61%	0 \$0.00	NA 0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	1.5%	0 \$0.00	NA 0
		131	\$18,529,140.77	100%	0 \$0.00	0
31418A2V9	GREENLIGHT LOANS	1	\$271,211.68	7.77%	0 \$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,013.13	9.14%	0 \$0.00	NA 0
	LOAN DEPOT (HARP)	4	\$631,776.10	18.09%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$1,226,005.15	35.11%	0 \$0.00	NA 0
	RBS CITIZENS, NA	5	\$1,043,958.78	29.89%	0 \$0.00	NA 0
Total		18	\$3,491,964.84	100%	0 \$0.00	0
31418A3A4	CAPITAL ONE, N.A.	2	\$248,149.35	1.91%	0 \$0.00	NA 0
	CITIBANK,N.A.	1	\$79,427.67	0.61%		NA 0
	EVERBANK	4	\$889,553.94	6.85%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$229,016.73	1.76%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$601,166.73	4.63%	0 \$0.00	NA 0
	LOAN DEPOT (HARP)	4	\$762,364.56	5.87%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	39	\$6,262,032.95			NA 0
		1	\$127,325.00	0.98%	\$0.00	NA 0

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	PENNYMAC LOAN SERVICES, LLC	_				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$312,465.32	2.41%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	6	\$765,687.61	5.9% (0 \$0.00	NA 0
	REGENT BANK	1	\$135,347.73	1.04%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$268,206.22	2.07%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	10	\$1,456,277.55	11.21%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$60,567.61	0.47%	0 \$0.00	
	U.S. BANK N.A.	8	\$788,653.42	6.07%	0 \$0.00	NA 0
Total		86		100%		
31418A3B2	ADAMS MORTGAGE, LLC	1	\$220,000.00	0.26%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1				NA 0
	ARMED FORCES BANK	1	\$79,816.68	0.09%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	11	\$1,571,628.29	1.83%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1			0 \$0.00	1
	BERKSHIRE BANK	1	\$236,252.21	0.28%		t
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1		0.13%		
	BNC NATIONAL BANK		\$361,378.23	0.42%	0 \$0.00	NA 0
	CAPITAL CITY BANK	_1	\$226,845.61	0.26%		1 1
	CAPITAL ONE, N.A.	1	\$23,211.60			1 1
	CITIBANK,N.A.	227				1 1
	COMPASS BANK	4	1	0.49%		t
	D.L. EVANS BANK	1	\$102,248.46			
	ENTERPRISE BANK & TRUST	1	\$248,175.89			
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1		0.12%	0 \$0.00	NA 0
<u> </u>	FIRST FINANCIAL BANK	1	\$67,495.92	0.08%	0 \$0.00	NA 0
<u> </u>	FIRST FINANCIAL SERVICES	1	\$223,389.88	0.26%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,427.03	0.2%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORP.	1	. ,		·	
<u> </u>	FIRST MERCHANTS BANK	1	\$67,044.73	0.08%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF PA	1			·	
<u> </u>	GREAT SOUTHERN BANK	1	\$125,577.00	0.15%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1			·	
	HSBC BANK USA, N.A.	1	\$127,500.00	0.15%	0 \$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY (FMRLY PULASK MTG)	I 1	\$171,835.86	0.2%	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$349,707.16	0.41%	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$459,241.01	0.54%	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,308,312.71	2.69%	\$0.00	NA	0
	NBH BANK, NA	1	\$64,886.35	0.08%	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$417,000.00	0.49%	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$205,931.05	0.24%	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.17%	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$2,159,765.87	2.52%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,668,734.39	3.11%	\$0.00	NA	0
	SANDY SPRING BANK	1	\$146,306.77	0.17%	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$328,197.30	0.38%	\$0.00	NA	0
	SOUTHWEST BANK	1	\$329,608.72	0.38%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	. 16	\$2,535,693.38	2.96%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$402,308.04	0.47%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$170,153.48	0.2%	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$123,013.33	0.14%	\$0.00	NA	0
	WASHINGTON TRUST BANK	. 1	\$186,131.92	0.22%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	214	\$35,011,520.39	40.82% 1	\$62,799.71	NA	0
	WINTRUST/BARRINGTON	2	\$193,323.93	0.23%	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$295,726.39	0.34%		NA	0
Total		540	\$85,780,410.89	100% 1	\$62,799.71		0
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31418A3C0	CITIBANK,N.A.	7	\$1,498,768.94	100%		NA	0
Total		7	\$1,498,768.94	100%	\$0.00		0
31418A3D8	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	5.03% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	E 1	\$270,630.00	6.64%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$769,961.27	18.89%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67%	\$0.00	NA	0
		7	\$479,057.66	11.75%	\$0.00	NA	0

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	GATEWAY MORTGAGE GROUP, LLC					
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$450,050.00	11.04% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$412,500.00	10.12% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,759.20	5.39% 0	\$0.00	NA 0
Total		27	\$4,076,318.98	100% 0	\$0.00	0
31418A3E6	CITIBANK,N.A.	1	\$963,110.55	48.61% 0		NA 0
	COMMUNITY BANK	1	\$458,130.77	23.12% 0	\$0.00	NA 0
Total	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27% 0	\$0.00	NA 0
Гotal		3	\$1,981,241.32	100% 0	\$0.00	0
31418A3F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$572,000.00	26.75% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,108,447.40	51.83% 0	\$0.00	NA 0
Total		4	\$2,138,447.40	100% 0	\$0.00	0
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35% 0	\$0.00	NA 0
	CITIBANK,N.A.	32	\$1,327,776.73	36.12% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22% 0	\$0.00	NA 0

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	JPMORGAN CHASE BANK, N.A.	18	\$950,612.00	25.86%	0 \$0.00	NA	.0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$224,350.00	6.1%	0 \$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0 \$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	6	\$424,940.53	11.56%	0 \$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC.	5	\$336,781.29	9.16%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$47,677.63	1.29%	0 \$0.00	NA	.0
Total		68	\$3,676,159.26	100%	0 \$0.00		0
31418A3H9	BANK OF AMERICA, N.A.	18	\$3,154,320.52	46.94%		1	
	CBC	1	\$412,922.79	6.14%			
	COMPASS BANK	2	\$406,422.35	6.05%	0 \$0.00	NA	.0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$374,649.19	5.58%	0 \$0.00	NA	. 0
	MORTGAGE MASTER INC	1	\$415,107.07	6.18%	0 \$0.00	NA	. 0
	NATIONSTARMORTGAGE	3	\$1,046,376.59	15.57%	0 \$0.00	NA	. 0
	NTFN	1	\$259,936.13	3.87%	0 \$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,337.25	2.16%	0 \$0.00	NA	. 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$174,205.60	2.59%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,427.92	4.92%	0 \$0.00	NA	.0
Total		30	\$6,719,705.41	100%	0 \$0.00		0
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31418A3M8	GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0 \$0.00	NA	. 0
	LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0 \$0.00	NA	.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0 \$0.00	NA	. 0
Total		5	\$2,974,609.17	100%	0 \$0.00		0
31418A3P1	ONEWEST BANK, FSB	9	\$1,155,045.07	100%	0 \$0.00	NA	
Total	ONL WEST DAIM, I'SD	9	\$1,155,045.07 \$1,155,045.07	100%			0
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31418A4B1	COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0 \$0.00	NA	.0

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	ERA MORTGAGE	1	\$164,100.00	11.88% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12% 1	\$102,535.74		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65% 0	\$0.00	NA	0
Total		11	\$1,381,459.86	100% 1	\$102,535.74		0
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31418AZ27	1ST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02% 0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	\$0.00	NA	0
	A+ MORTGAGE SERVICES	1	\$104,083.59	0.03% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$300,000.00	0.09% 0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.03% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$381,357.65	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$120,000.00	0.04% 0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPROATION	1	\$114,700.00	0.04% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$144,000.00	0.04% 0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$60,000.00	0.02% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.02%	\$0.00	NA	0
	AMERICAN BANK	2	\$380,451.58	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$237,200.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,996.04	0.04%	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$99,302.44	0.03% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,000.00	0.03%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$146,190.32	0.05% 0	\$0.00	NA	0

INC.						
AMERICAN MTG & EQUITY CONS INC	1	\$230,500.00	0.07%	\$0.00	NA	0
AMERIS	1	\$64,549.78	0.02%	\$0.00	NA	0
AMERIS BANK	1	\$85,412.10	0.03%	T T		_
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,088,618.18	0.34%			
AMERITRUST MORTGAGE INC.	1	\$164,000.00	0.05%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$230,000.00	0.07%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$253,000.00	0.08%	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$145,875.83	0.05%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,000.00	0.08%	\$0.00	NA	0
BANK 21	1	\$53,500.00	0.02%	\$0.00	NA	0
BANK OF AMERICA, N.A.	180	\$17,147,349.98	5.32%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$155,663.02	0.05%	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$168,814.77	0.05%	\$0.00	NA	0
BANK OF ENGLAND,	1	\$109,243.08	0.03%	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$198,275.43	0.06%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.03%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$197,616.48	0.06%	\$0.00	NA	0
BENCHMARK BANK	1	\$148,000.00	0.05%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$68,518.94	0.02%	\$0.00	NA	0
BOULEVARD BANK	1	\$58,176.10	0.02%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	20	\$2,521,651.62	0.78%	\$0.00	NA	0
BRAND MORTGAGE	1	\$200,738.90	0.06%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,165.59	0.07%	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,000.00	0.08%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.09%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$262,171.43	0.08%	\$0.00	NA	0
CAPITAL BANK, NATIONAL	1	\$95,339.41	0.03%	\$0.00	NA	O

ASSOCIATION			11			
CAPITAL CENTER, LLC	7	\$947,735.93	0.29% 0	\$0.00	NA 0	
CAPITAL ONE, N.A.	4	\$289,585.99	0.09% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,882.86	0.02% 0	\$0.00	NA 0	
CARTUS HOME LOANS	1	\$135,000.00	0.04% 0	\$0.00	NA 0	
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$292,943.29	0.09% 0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,325.97	0.05% 0	\$0.00	NA 0	
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$286,596.00	0.09% 0	\$0.00	NA 0	
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$215,000.00	0.07% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.01% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$86,000.00	0.03% 0	\$0.00	NA 0	L
CHERRY CREEK MORTGAGE CO, INC.	1	\$117,000.00	0.04% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$161,116.01	0.05% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION.	1	\$230,850.00	0.07% 0	\$0.00		
CITIBANK,N.A.	274	\$21,752,788.31	6.75% 0	\$0.00	NA 0	_
CITIZENS BANK	1	\$78,442.24	0.02% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$135,438.50	0.04% 0	\$0.00	NA 0	L
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,138.25	0.09% 0	\$0.00	NA 0	
COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.04% 0	\$0.00	NA 0	
COLDWELL BANKER HOME LOANS	1	\$55,000.00	0.02% 0	\$0.00	NA 0	
COLDWELL BANKER MORTGAGE	4	\$632,250.00	0.2% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,017.01	0.17% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	3	\$192,657.73	0.06% 0	\$0.00	NA 0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$35,000.00	0.01% 0	\$0.00	NA 0	
COMERICA BANK	5	\$849,391.60	0.26% 0	\$0.00	NA 0	
COMMERCE BANK	2	\$176,341.28	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$49,655.94	0.02% 0	\$0.00	NA 0	
COMMUNITY HOME	1	\$233,000.00	0.07% 0	\$0.00	NA 0	

LENDING, INC.						1
COMPASS BANK	8	\$863,617.78	0.27% 0	\$0.00	NA	. (
CONTINENTAL HOME LOANS INS., A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	. (
CORNERSTONE HOME LENDING, INC.	6	\$1,131,302.36	0.35% 0	\$0.00	NA	, (
CORNERSTONE MORTGAGE	2	\$235,691.91	0.07% 0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.03% 0	\$0.00	NA	. [
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$50,000.00	0.02% 0	\$0.00	NA	.
CORRIDOR MORTGAGE COMPANY, LLC	1	\$85,990.20	0.03% 0	\$0.00	NA	L.
CRESTLINE FUNDING CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA	L
CU MORTGAGE SERVICE, A CORPORATION	1	\$147,000.00	0.05% 0	\$0.00	NA	L
CU MORTGAGE SERVICE, LLC	1	\$80,000.00	0.02% 0	\$0.00	NA	L
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$74,000.00	0.02% 0	\$0.00	NA	
D. L. EVANS BANK	1	\$38,034.72	0.01% 0	\$0.00	NA	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$182,750.00	0.06% 0	\$0.00	NA	
DE CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.06% 0	\$0.00	NA	L
DELMAR FINANCIAL COMPANY	1	\$149,800.00	0.05% 0	\$0.00	NA	L
DESCO FEDERAL CREDIT UNION	2	\$120,000.00	0.04% 0	\$0.00	NA	L
DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.02% 0	\$0.00	NA	L
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,421.33	0.03% 0	\$0.00	NA	L
DISCOVER HOME LOANS, INC	1	\$142,500.00	0.04% 0	\$0.00	NA	L
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$78,000.00	0.02% 0	\$0.00	NA	L
DISCOVER HOME LOANS, INC.	6	\$912,408.49	0.28% 0	\$0.00	NA	L
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$456,799.30	0.14% 0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAEWARE	1	\$168,814.77	0.05% 0	\$0.00	NA	L

CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$939,511.59	0.29%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,500.00	0.05%	0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY	1	\$66,036.37	0.02%	0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$68,022.42	0.02%	0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	32	\$2,774,534.03	0.86%	0	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$80,750.00	0.03%	0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$46,673.49	0.01%	0	\$0.00	NA 0
EVERBANK	11	\$1,487,575.96	0.46%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$270,000.00	0.08%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,595.49	0.2%	0	\$0.00	NA 0
FBC MORTGAGE LLC	4	\$351,051.51	0.11%	0	\$0.00	NA 0
FEARON FINANCIAL, LLC	4	\$842,134.19	0.26%	0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.13%		\$0.00	
FIRST AMERICAN BANK & TRUST COMPANY	1	\$79,442.24	0.02%	0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$153,926.41	0.05%	0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$83,582.28	0.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$73,966.22	0.02%	0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$57,000.00	0.02%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.05%	0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$268,206.94	0.08%	0	\$0.00	NA 0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$238,907.05	0.07%	0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY CO	1	\$120,000.00	0.04%	0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$38,733.40	0.01%	0	\$0.00	NA 0

LIABILITY CO						
FIRST NATIONAL BANK OF	14	\$1,330,873.58	0.41% 0	\$0.00	NA	0
ОМАНА	14	\$1,330,873.30	0.41%0	φυ.υυ	INA	<u></u>
FIRST SERVICE CREDIT	1	\$168,822.86	0.05% 0	\$0.00	NA	O
UNION		Ψ100,022.00	0.05 /0.0	Ψ0.00	1112	Щ.
FIRST STATE BANK -	1	\$84,365.11	0.03% 0	\$0.00	NA	0
TENNESSEE		·		·		
FIRST UTAH BANK	1	\$136,051.08	0.04% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,000.00	0.02% 0	·		
FIRSTBANK	2	\$184,447.85	0.06% 0	\$0.00	NA	0
FIRSTDAY FINANCIAL	1	\$79,438.59	0.02% 0	\$0.00	NA	O
FEDERAL CREDIT UNION	1	·		·		
FIVE POINTS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,520,291.80	0.78% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,419,399.32	0.44% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.06% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$1,885,032.34	0.59% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.02% 0	\$0.00	NA	0
FREMONT BANK	11	\$1,512,451.57	0.47% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$130,979.42	0.04% 0			
GATEWAY MORTGAGE GROUP, LLC	1	\$53,500.00	0.02% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$128,275.00	0.04% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,250.00	0.04% 0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$160,000.00	0.05% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,367.02	0.02% 0			
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$431,907.75	0.13% 0	\$0.00	NA	0

GREEN TREE SERVICING LLC	62	\$6,981,153.01	2.17% 0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$463,382.94	0.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,676,141.83	0.83% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$60,000.00	0.02% 0	\$0.00	NA	0
GVC MORTGAGE	1	\$168,000.00	0.05% 0	\$0.00	NA	0
HANTZ BANK	7	\$740,790.48	0.23% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$206,544.49	0.06% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$61,500.00	0.02% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$117,863.37	0.04% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$67,532.08	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,110.00	0.05% 0	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	1	\$90,000.00	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$277,500.00	0.09% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.03% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$433,600.00	0.13% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$124,000.00	0.04% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$179,491.37	0.06% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$302,295.00	0.09% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$162,871.50	0.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$77,000.00	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$178,745.05	0.06% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$85,408.22	0.03% 0	\$0.00	NA	0
	1	\$120,000.00	0.04% 0	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY, LLC						
INLAND NORTHWEST BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$198,614.72	0.06% 0	\$0.00	NA 0	
INTEGRA MORTGAGE CORP.	1	\$260,000.00	0.08% 0	\$0.00	NA 0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,000.00	0.06%	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$116,000.00	0.04%	\$0.00	NA 0	
IQ CREDIT UNION	1	\$117,098.15	0.04% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	259	\$24,075,154.30	7.47% 0	\$0.00	NA 0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$305,500.00	0.09%	\$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	5	\$683,100.67	0.21%	\$0.00	NA 0	
KITSAP CREDIT UNION	1	\$99,302.81	0.03% 0	\$0.00	NA 0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	0.09%	\$0.00	NA 0	
KLEINBANK	1	\$74,480.52	0.02% 0	\$0.00	NA 0	
LAFAYETTE SAVINGS BANK	1	\$124,134.19	0.04% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$391,799.60	0.12% 0	\$0.00	NA 0	
LEGACY MORTGAGE	1	\$28,800.45	0.01% 0	\$0.00	NA 0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$169,000.00	0.05% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$115,000.00	0.04% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	19	\$2,395,650.00	0.74% 0	\$0.00	NA 0	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$130,675.00	0.04% 0	\$0.00	NA 0	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$177,942.44	0.06% 0	\$0.00	NA 0	
M&P BANK HOME LOANS	1	\$115,201.79	0.04% 0	\$0.00	NA 0	
M&T BANK	12	\$1,401,728.79	0.44% 0	\$0.00	NA 0	
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$139,022.66	0.04%	\$0.00	NA 0	
MACATAWA BANK	1	\$109,233.09	0.03% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.09% 0	\$0.00	NA 0	
MEMBERS HERITAGE FCU	1	\$76,000.00	0.02% 0	\$0.00	NA 0	

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MERCHANTS BANK	1	\$75,477.03	0.02%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$120,000.00	0.04%	\$0.00	NA 0
	1	\$131,576.22	0.04% (\$0.00	NA 0
MIDWEST EQUITY	1	\$139,700.00			
MILEND INC	1	\$120,000.00	0.04% (0 \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	15	\$1,763,609.17	0.55%	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$49,659.19	0.02%	\$0.00	NA 0
MONARCH BANK	2	\$508,000.00	0.16%	0 \$0.00	NA 0
MONUMENT BANK	1	\$280,000.00	0.09% (0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$101,300.00	0.03%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP.	1	\$56,000.00	0.02%	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$290,000.00	0.09% (0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$98,309.78	0.03%	0 \$0.00	NA 0
MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$66,500.00	0.02%	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$67,035.53	0.02%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$307,500.00	0.1%	\$0.00	NA 0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$270,612.55	0.08%	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$80,862.36	0.03%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,068.77	0.06%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$104,173.42	0.03% (\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$50,000.00	0.02%	\$0.00	NA 0
NATIONSTARMORTGAGE	60	\$8,088,350.28	2.51%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$69,353.83	0.02%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$194,203.03	0.06%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	6	\$762,300.00	0.24%	\$0.00	NA 0
NFM CONSULTANTS, INC., A		\$345,679.90	0.11% (\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST BANKCENTRE MIDWEST EQUITY MORTGAGE, LLC MILEND INC MILITARY FAMILY HOME LOANS, LLC MMS MORTGAGE SERVICES, LTD MONARCH BANK MONUMENT BANK MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP. MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC. MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MOUNTAIN 1ST BANK + TRUST COMPANY MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NECHES FEDERAL CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NEW PENN FINANCIAL, LLC	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST BANKCENTRE MIDWEST EQUITY MORTGAGE, LLC MILEND INC MILITARY FAMILY HOME LOANS, LLC MMS MORTGAGE SERVICES, LTD MONARCH BANK MONUMENT BANK MORTGAGE INVESTORS GROUP. MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MOUNTAIN 1ST BANK + TRUST COMPANY MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE LLC, A LIMITED LIABILITY COMPANY NECHES FEDERAL CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NEW PENN FINANCIAL, LLC 6	MERIDIAN RESIDENTIAL 1 \$120,000.00 MERIDIAN MORTGAGE 1 \$131,576.22 MIDWEST BANKCENTRE 1 \$139,700.00 MILEND INC 1 \$120,000.00 MILITARY FAMILY HOME 15 \$1,763,609.17 LOANS, LLC 15 \$1,763,609.17 MMS MORTGAGE SERVICES, LTD 1 \$49,659.19 MONARCH BANK 2 \$508,000.00 MONUMENT BANK 1 \$280,000.00 MORTGAGE AMERICA, INC. 1 \$101,300.00 MORTGAGE INVESTORS 1 \$56,000.00 MORTGAGE MASTER, INC. 2 \$290,000.00 MORTGAGE NETWORK, INC. 1 \$98,309.78 MORTGAGE SERVICES III 1 \$66,500.00 MORTGAGE SERVICES III 1 \$67,035.53 MORTGAGE SERVICES III, LLC 1 \$307,500.00 MONTAIN IST BANK + TRUST COMPANY 1 \$270,612.55 MOUNTAIN WEST BANK 1 \$2208,068.77 MOVEMENT MORTGAGE, LLC) 1 \$104,173.42 MOYEMENT MORTGAGE, LLC)	MERIDIAN RESIDENTIAL CAPITAL LIC DBA FIRST MERIDIAN MORTGAGE MIDWEST BANKCENTRE MIDWEST EQUITY MORTGAGE, LLC MILEND INC MILITARY FAMILY HOME LOANS, LLC MMS MORTGAGE SERVICES, LTD MONARCH BANK MONUMENT BANK MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MOUNTAIN 1ST BANK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE, LLC, A LIMITED LIABILITY COMPANY NECHES FIDENAL INC. NEW PENN FINANCIAL, LLC NEM CONSILITANTS INC. S131,576.22 0.04% (MS139,700.00 0.04% (MS139,700.00 0.04% (MS139,700.00 0.04% (MORTGAGE MASTER, INC. 1 \$101,300.00 0.03% (MORTGAGE NETWORK, INC. 1 \$98,309.78 0.03% (MORTGAGE SERVICES III LLC 1 \$67,035.53 0.02% (MORTGAGE SERVICES III LLC MOUNTAIN VEST SINANCIAL, INC. 1 \$208,068.77 0.06% (MORTGAGE, LLC) NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE LLC, A LIMITED LIABILITY COMPANY NECHES FEDERAL CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, NEW PENN FINANCIAL, LLC NEM CONSULTANTS, INC. A **194,203.03 0.06% (MEW PENN FINANCIAL, LLC 6 \$762,300.00 0.24% (MEMOONSILTANTS, INC. A **194,203.03 0.06% (MEW PENN FINANCIAL, LLC 6 \$762,300.00 0.24% (MEMOONSILTANTS, INC. A **194,203.03 0.06% (MEW PENN FINANCIAL, LLC 6 \$762,300.00 0.24% (MEMOONSILTANTS, INC. A **194,203.03 0.06% (MEW PENN FINANCIAL, LLC 6 \$762,300.00 0.24% (MEMOONSILTANTS, INC. A **194,203.03 0.06% (MEW PENN FINANCIAL, LLC 6 \$762,300.00 0.24% (MEMOONSILTANTS, INC. A **194,203.03 0.06% (MEMOONSILTANTS, INC. A **194,203.03 0.06% (MEW PENN FINANCIAL, LLC 6 \$762,300.00 0.24% (MEMOONSILTANTS, INC. A **194,203.03 0.06% (MEW PENN FINANCIAL, LLC 6 \$762,300.00 0.24% (MEMOONSILTANTS, INC. A **194,203.03 0.06% (MEMOONSILTANTS, INC. A **194	MERIDIAN RESIDENTIAL 1 \$120,000.00 0.04% 0 \$0.00 MERIDIAN MORTGAGE I \$120,000.00 0.04% 0 \$0.00 MIDWEST BANKCENTRE I \$131,576.22 0.04% 0 \$0.00 MIDWEST EQUITY I \$139,700.00 0.04% 0 \$0.00 MILEND INC I \$120,000.00 0.04% 0 \$0.00 MILITARY FAMILY HOME IS \$1,763,609.17 0.55% 0 \$0.00 LOANS, LLC IS \$1,763,609.17 0.55% 0 \$0.00 MMS MORTGAGE SERVICES, LTD I \$49,659.19 0.02% 0 \$0.00 MONARCH BANK 2 \$508,000.00 0.16% 0 \$0.00 MONTGAGE BANK 1 \$280,000.00 0.09% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$101,300.00 0.03% 0 \$0.00 MORTGAGE INVESTORS 1 \$56,000.00 0.02% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$290,000.00 0.09% 0 \$0.00 MORTGAGE SERVICES III 1 \$66,500.00<

NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$125,115.78	0.04%	\$0.00	NA 0
NTFN	1	\$113,210.38	0.04%	0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$129,315.78	0.04%		
NYCB MORTGAGE COMPANY, LLC	1	\$141,000.00	0.04%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$152,800.00	0.05%	0 \$0.00	NA 0
OAK STAR BANK	1	\$48,000.00	0.01%	0 \$0.00	NA 0
OLD LINE BANK	1	\$198,605.61	0.06%	0 \$0.00	NA 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,200.00	0.04%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,212.58	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$523,964.17	0.16%	0 \$0.00	NA 0
PATRIOT BANK	1	\$135,000.00	0.04%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$112,793.24	0.04%	0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	4	\$826,500.00	0.26%	0 \$0.00	NA 0
PEOPLES BANK, A CORPORATION	1	\$287,054.63	0.09%	0 \$0.00	NA 0
PEOPLES HOME QUITY INC., A TENNESSEE CORPORATION	1	\$74,100.00	0.02%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$49,311.79	0.02%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,602.60	0.04%		
PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.07%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$2,800,053.71	0.87%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$75,000.00	0.02%	0 \$0.00	NA 0
PINNACLE BANK	1	\$218,486.15	0.07%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$118,715.00	0.04%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,761.40	0.06%	\$0.00	NA 0

PLATINUM FINANCIAL 1 \$96,684.51 0.03% 0 \$0.00 NA 0 PLATINUM MORTGAGE 1 \$115,168.25 0.04% 0 \$0.00 NA 0 PNC MORTGAGE, A DIVISION OF PNC BANK, 37 \$4,335,707.79 1.35% 0 \$0.00 NA 0 NA							
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 37 \$4,335,707.79 1.35% 0 \$0.00 NA 0 N.A. N.A. POINTBANK 1 \$97,579.81 0.03% 0 \$0.00 NA 0		1	\$96,684.51	0.03% 0	\$0.00	NA	0
DIVISION OF PNC BANK, N.A. 37 \$4,335,707.79 1.35% 0 \$0.00 NA 0 NA.	PLATINUM MORTGAGE	1	\$115,168.25	0.04% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	DIVISION OF PNC BANK,	37	\$4,335,707.79	1.35% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC		1	\$97,579.81	0.03% 0	\$0.00	NA	0
CORPORATION 2 \$19,868.63 0.00% 0 \$0.00 NA 0	·	1					
PRIMARY RESIDENTIAL		2	\$192,868.63	0.06% 0	\$0.00	NA	0
MORTGAGE	PRESIDENTIAL BANK, FSB	1	\$130,086.67	0.04% 0	\$0.00	NA	0
MORTGAGE INC		2	\$350,570.43	0.11% 0	\$0.00	NA	0
MORTGAGE, INC.		1	\$69,322.13	0.02% 0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR		1	\$118,335.15	0.04% 0	\$0.00	NA	0
OF MAINSTREËT COMMUNITY BANK OF FLOR PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY PULASKI BANK SAVINGS BANK QUALTRUST CREDIT UNION QUICKEN LOANS INC. REGIONS MORTGAGE REGIONS MORTGAGE RELIANCE FIRST CAPITAL ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE CORPORATION 1 \$559,082.45 0.02% 0 \$0.00 NA 0	PRIME MORTGAGE	2	\$263,261.91	$0.08\% \ 0$	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$1,316,915.89 0.41% 0 \$0.00 NA 0	OF MAINSTREET COMMUNITY BANK OF	1	\$59,082.45	0.02% 0	\$0.00	NA	0
A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE COMPANY 1 \$58,092.15 0.02% 0 \$0.00 NA 0 PULASKI BANK 2 \$282,225.98 0.09% 0 \$0.00 NA 0 PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$310,050.91 0.1% 0 \$0.00 NA 0 QUALTRUST CREDIT UNION 1 \$48,559.08 0.02% 0 \$0.00 NA 0 QUICKEN LOANS INC. 416 \$57,135,531.60 17.74% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL 1 \$314,300.00 0.1% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC RMC VANGUARD MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A 1 \$158,000.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0	PRIMELENDING, A	10	\$1,316,915.89	0.41% 0	\$0.00	NA	0
COMPANY	A LIMITED LIABILITY	6	\$558,707.70	0.17% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$310,050.91 0.1% 0 \$0.00 NA 0		1	\$58,092.15	0.02% 0	\$0.00	NA	0
SAVINGS BANK 2 \$310,050.91 0.1% 0 \$0.00 NA 0	PULASKI BANK	2	\$282,225.98	0.09% 0	\$0.00	NA	0
QUICKEN LOANS INC. 416 \$57,135,531.60 17.74% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$675,985.27 0.21% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL 1 \$314,300.00 0.1% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$185,249.22 0.06% 0 \$0.00 NA 0 RMC VANGUARD MORTGAGE CORPORATION 1 \$103,900.00 0.03% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$158,000.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 4 \$374,972.05 0.12% 0 \$0.00 NA 0		2	\$310,050.91	0.1% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE 8 \$675,985.27 0.21% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL 1 \$314,300.00 0.1% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$185,249.22 0.06% 0 \$0.00 NA 0 RMC VANGUARD MORTGAGE CORPORATION 1 \$103,900.00 0.03% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION AMICHIGAN CORPORATION 1 \$158,000.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LCC 4 \$374,972.05 0.12% 0 \$0.00 NA 0	QUALTRUST CREDIT UNION	1	\$48,559.08	0.02% 0	\$0.00	NA	0
REGIONS MORTGAGE 8 \$675,985.27 0.21% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL 1 \$314,300.00 0.1% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$185,249.22 0.06% 0 \$0.00 NA 0 HOME LOANS, LLC 2 \$185,249.22 0.06% 0 \$0.00 NA 0 RMC VANGUARD 1 \$103,900.00 0.03% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 1 \$158,000.00 0.05% 0 \$0.00 NA 0 MICHIGAN CORPORATION 2 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 LLC 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$10.00 \$0.0	QUICKEN LOANS INC.	416	\$57,135,531.60	17.74% 0	\$0.00	NA	0
REPUBLIC MORTGAGE		8	\$675,985.27	0.21% 0	\$0.00	NA	0
HOME LOANS, LLC 2 \$185,249.22 0.06% 0 \$0.00 NA 0	RELIANCE FIRST CAPITAL	1	\$314,300.00	0.1% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$103,900.00 0.03% 0 \$0.00 NA 0		2	\$185,249.22	0.06% 0	\$0.00	NA	0
CORPORATION, A 1 \$158,000.00 0.05% 0 \$0.00 NA 0 MICHIGAN CORPORATION ROYAL UNITED MORTGAGE 4 \$374,972.05 0.12% 0 \$0.00 NA 0		1	\$103,900.00	0.03% 0	\$0.00	NA	0
LLC 4 \$374,972.05 0.12% 0 \$0.00 NA 0	CORPORATION, A	1	\$158,000.00	0.05% 0	\$0.00	NA	0
1 \$417,000.00 0.13% 0 \$0.00 NA 0		4	\$374,972.05	0.12% 0	\$0.00	NA	0
		1	\$417,000.00	0.13% 0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$75,000.00	0.02% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$132,522.40	0.04% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$196,628.57	0.06% 0	\$0.00	NA	0
SAGE BANK	1	\$165,000.00	0.05% 0	\$0.00	NA	0
SCBT	1	\$271,875.00	0.08% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$156,000.00	0.05% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$85,275.00	0.03% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$75,660.00	0.02% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$94,963.96	0.03% 0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$131,500.00	0.04% 0			
SHELTER MORTGAGE COMPANY, LLC	1	\$62,560.76	0.02% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$99,302.81	0.03% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.02% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,920.00	0.03% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$99,302.81	0.03% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$136,600.00	0.04% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$53,000.00	0.02% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$473,878.72	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$2,051,449.24	0.64% 0			_
STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.02% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$1,220,007.36	0.38%	\$0.00	NA	0
	4	\$546,610.47	0.17% 0	\$0.00	NA	0

STRATEGIC LENDING GROUP INCORPORATED				ĺ		
SUNTRUST MORTGAGE, INC.	98	\$10,820,104.91	3.36%	0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$193,609.38	0.06%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$564,748.92	0.18%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$631,069.34	0.2%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$49,315.29	0.02%	0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$37,200.00	0.01%	0	\$0.00	NA 0
THE BANK OF MAINE	1	\$75,977.04	0.02%	0	\$0.00	NA 0
THE COUNTY BANK	1	\$100,000.00	0.03%	0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$74,400.00	0.02%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$424,000.00	0.13%	0	\$0.00	NA 0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$104,000.00	0.03%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON	1	\$100,000.00	0.03%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$631,818.04	0.2%	0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,693.80	0.12%	0	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$106,875.00	0.03%	0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$144,600.00	0.04%	0	\$0.00	NA 0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.09%	0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$74,480.52	0.02%	0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$166,836.36	0.05%	0	\$0.00	NA 0
TOWNEBANK MORTGAGE	3	\$280,845.90	0.09%		\$0.00	NA 0
TRADITION MORTGAGE	1	\$278,060.60	0.09%	0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$30,000.00	0.01%	0	\$0.00	NA 0
TRONA VALLEY COMMUNITY FEDERAL	1	\$70,381.89	0.02%	0	\$0.00	NA 0

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CREDIT UNION					
U.S. BANK N.A.	5	\$509,878.43	0.16%	\$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$133,574.49	0.04%	\$0.00	NA 0
UBS AG, TAMPA BRANCH	6	\$994,148.00	0.31%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.02%	\$0.00	NA 0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$137,000.00	0.04%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.06% (\$0.00	NA 0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$210,500.00	0.07%	\$0.00	NA 0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$143,505.67	0.04%	\$0.00	NA 0
UNITY BANK	1	\$322,763.64	0.1%	\$0.00	NA 0
UNITY WEST, INC.	1	\$240,000.00	0.07%	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	2	\$187,420.00	0.06%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,302.80	0.03%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$49,500.00	0.02%	\$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$105,000.00	0.03%	\$0.00	NA 0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$28,000.00	0.01%	\$0.00	NA 0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$111,200.00	0.03%	\$0.00	NA 0
VANTAGE POINT BANK	1	\$411,101.55	0.13%	\$0.00	NA 0
VBS MORTGAGE,LLC.	1	\$43,000.00	0.01%	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$208,524.53	0.06%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$215,000.00	0.07%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	629	\$73,147,248.03	22.71%	\$95,927.76	NA 0
WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$109,500.00	0.03% (\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$213,458.78	0.07%	\$0.00	NA 0

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	WINTRUST/BARRINGTON	3	\$248,464.63	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,117.41	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$203,225.00	0.06% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,030,201.79	0.32%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,046,919.25	0.33% 0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$139,023.93	0.04% 0	\$0.00	NA	0
	Unavailable	1	\$172,423.25	0.07% 0	\$0.00	NA	0
Total		2,755	\$322,098,378.90	100% 1	\$95,927.76		0
31418AZ35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$96,846.52	0.04% 0	\$0.00	NA	0
	215 HOLDING CO.	1	\$414,073.64	0.15% 0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$245,687.76	0.09% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,362.46	0.04% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$182,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$225,500.00	0.08% 0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$140,000.00	0.05% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,106.28	0.07% 0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$130,144.73	0.05% 0	\$0.00	NA	0
	AMERIS BANK	1	\$38,231.58	0.01% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$303,160.44	0.11% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$275,053.20	0.1% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$49,649.12	0.02% 0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$151,000.00	0.06% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$393,000.00	0.15% 0	\$0.00	NA	
	AURORA FINANCIAL, LLC	1	\$162,635.55	0.06% 0	\$0.00	NA	0
	AVENUE BANK	1	\$148,947.36	0.06% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	57	\$5,848,976.10	2.16% 0	\$0.00	NA	0

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 BANK OF THE OZARKS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
BANK OF WALKER COUNTY	1	\$122,604.69	0.05%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,250.86	0.05%	0	\$0.00	NA	0	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$114,689.46	0.04%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$125,848.85	0.05%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$371,814.77	0.14%	_	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$270,094.95	0.1%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	22	\$3,550,283.19	1.31%	0	\$0.00	NA	0	
C1 BANK, A FLORIDA CORPORATION	1	\$414,073.64	0.15%	0	\$0.00	NA	0	
CA LENDING, INC.	1	\$333,500.00	0.12%	0	\$0.00	NA	0	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	2	\$232,600.00	0.09%	0	\$0.00	NA	0	
CAPITAL ONE, N.A.	2	\$158,266.71	0.06%	0	\$0.00	NA	0	
CAPITALMARK BANK AND TRUST	1	\$117,171.92	0.04%	0	\$0.00	NA	0	
CITIBANK,N.A.	495	\$59,483,011.27	21.97%	0	\$0.00	NA	0	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$100,778.40	0.04%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$181,397.08	0.07%	0	\$0.00	NA	0	
COMERICA BANK	2	\$224,547.96	0.08%	0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$103,274.92	0.04%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	3	\$510,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
COMPASS BANK	14	\$1,762,812.87	0.65%	0	\$0.00	NA	-	
CORNERSTONE MORTGAGE	1	\$65,533.80	0.02%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,771.92	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$233,361.60	0.09%	0	\$0.00	NA	0	

DAMASCUS COMMUNITY BANK	1	\$245,015.06	0.09%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$194,615.53	0.07%	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$414,054.49	0.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$320,535.43	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,000.00	0.05%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,477.00	0.04%	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.15%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	40	\$5,314,492.39	1.96% (\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$239,202.96	0.09%	\$0.00	NA	0
EVERBANK	7	\$1,182,444.84	0.44% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,433.82	0.04%	\$0.00	NA	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$85,221.72	0.03%	\$0.00	NA	0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$130,000.00	0.05%	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$123,208.74	0.05%	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$933,000.00	0.34%	\$0.00	NA	0
FEDFINANCIAL FCU	1	\$184,000.00	0.07%	\$0.00	NA	0
FIDELITY BANK	1	\$147,477.15	0.05%	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$127,095.87	0.05%	\$0.00	NA	0
FIRST BANK	1	\$59,243.91	0.02%	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$102,000.00	0.04%	\$0.00	NA	0
FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$157,854.78	0.06%	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$455,000.00	0.17%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$102,026.36	0.04%	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$63,547.92	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$79,000.00	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$106,531.57	0.04%	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$148,940.46	0.06%	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$117,294.73	0.04%	\$0.00	NA	0
FIRST HARRISON BANK	1	\$84,929.41	0.03%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$287,157.22	0.11%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$198,596.47	0.07%	\$0.00	NA	0
FIRST MERCHANTS BANK	3	\$346,442.00	0.13%	0 \$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$88,871.92	0.03%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,507.57	0.04%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$58,000.00	0.02%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$136,628.06	0.05%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	\$0.00	NA	0
FIRST UTAH BANK	1	\$109,449.98	0.04%	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$183,000.00	0.07%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$134,542.88	0.05%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,812.78	0.05%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,394.48	0.21%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$504,000.00	0.19%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,267,339.63	0.47%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.11%	\$0.00	NA	0
FREMONT BANK	42	\$6,246,661.18	2.31%	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$300,000.00	0.11%	\$0.00	NA	0

GOLD COAST BANK 1 S238,293,67 0.09% 0 S0.00 NA NA OCOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$128,082,84 0.05% 0 S0.00 NA OCORPORATION S128,082,84 0.05% 0 S0.00 NA OCORPORATION S175,000,000 0.06% 0 S0.00 NA OCORPORATION S175,000,000 0.06% 0 S0.00 NA OCORPORATION S175,000,000 0.06% 0 S0.00 NA OCORPORATION S175,000,000 0.06% 0 S0.00 NA OCORPORATION S175,000,000 0.06% 0 S0.00 NA OCORPORATION S175,000,000 0.06% 0 S0.00 NA OCORPORATION S175,000,000 0.06% 0 S0.00 NA OCORPORATION S175,000,000 0.06% 0 S0.00 NA OCORPORATION S175,000,000 0.05% 0 S0.00 NA OCORPORATION S175,000,000 S175						
FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 NA 0 OLDSTAR 2 \$400,402.76 0.15% 0 \$0.00 NA 0 OLDSTAR 3 \$532,102.91 0.2% 0 \$0.00 NA 0 ORENATIVESTERN 3 \$532,102.91 0.2% 0 \$0.00 NA 0 ORENATIVESTERN 3 \$532,102.91 0.2% 0 \$0.00 NA 0 ORENANCIAL SERVICES, INC GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 ORENANCIAL SERVICES, INC GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 ORENANCIAL SERVICEN 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 ORENANCIAL SERVICEN 5 \$1,282,598.74 0.47% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 5 \$1,282,598.74 0.47% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 1 \$128,500.00 0.05% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 1 \$114,337.73 0.04% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 1 \$114,337.73 0.04% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 1 \$114,337.73 0.04% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 1 \$135,000.00 0.05% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 1 \$135,000.00 0.05% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 1 \$135,000.00 0.05% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 1 \$100,000.00 0.04% 0 \$0.00 NA 0 ORENANCIAL CORPORATION 1 \$65,529.92 0.02% 0 \$0.00 NA 0 ORENANCIAL CORPORANCIAL CORPORAN	GOLD COAST BANK	1	\$238,293.67	0.09% 0	\$0.00	NA 0
CORPORATION		1	\$128.082.84	0.05% 0	\$0.00	NA 0
GOLDWATER BANK, N.A. 1 \$175,000.00 0.06% 0 \$0.00 NA 0 GREAT WESTERN 3 \$532,102.91 0.2% 0 \$0.00 NA 0 GREAT WESTERN 3 \$532,102.91 0.2% 0 \$0.00 NA 0 GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 GREEN TREE SERVICING 1.10			+,			
GREAT WESTERN FINANCIAL SERVICES, INC GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0	GOLDSTAR	2	\$400,402.76	0.15% 0	\$0.00	NA 0
FINANCIAL SERVICES, INC 3 \$532,102.91 0.2% 0 \$0.00 NA 0	GOLDWATER BANK, N.A.	1	\$175,000.00	0.06% 0	\$0.00	NA 0
GREEN CHOICE BANK, FSB	I I	3	\$532,102.91	0.2% 0	\$0.00	NA 0
GREEN TREE SERVICING		1	\$170,000,00	0.06%.0	\$0.00	NAO
LLC			·			
GREENLIGHT LOANS 3 \$834,033.61 0.31% 0 \$0.00 NA 0	I I	7	\$1,197,839.03	0.44% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION S 1,282,598.74 0.47% 0 \$0.00 NA 0		3	\$834,033.61	0.31% 0	\$0.00	NA 0
GUARANTY FEDERAL		5	·			
HANTZ BANK		1	ф1 2 0, 500, 00	0.05%	Φ0.00	NAO
HOMESERVICES LENDING, LLC	FINANCIAL CORPORATION	1	\$128,500.00	0.05% 0	\$0.00	NAO
LLC	HANTZ BANK	1	\$114,337.73	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$135,000.00 0.05% 0 \$0.00 NA 0 N		3	\$669 245 21	0.25%.0	\$0.00	NAO
LLC DBA EDINA REALTY 1 \$135,000.00 0.05% 0 \$0.00 NA 0			Ψ007,243.21	0.23 /0 0	Ψ0.00	11710
MORTGAGE	· ·		¢125 000 00	0.050(0	Φ0.00	NAO
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$100,000.00 0.04% 0 \$0.00 NA 0 COMPANY		1	\$135,000.00	0.05%	\$0.00	NAIO
LLC DBA LONG MORTGAGE 1 \$100,000.00 0.04% 0 \$0.00 NA 0						
COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$100,000,00	0.04% 0	\$0.00	NAO
HOUSTON HOME LOAN, INC	I I	1	Ψ100,000.00	0.0170	ψο.σσ	11110
HSBC BANK USA, N.A. 3		1	\$65,529.92	0.02% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	·	3	·		i	
MTG INDEPENDENT MORTGAGE 1 \$172,182.44 0.06% 0 \$0.00 NA 0	·		. ,		·	
INDEPENDENT MORTGAGE 1 \$172,182.44 0.06% 0 \$0.00 NA 0 INTEGRITY FIRST 1 \$354,000.00 0.13% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 87 \$8,581,649.19 3.17% 0 \$0.00 NA 0 K&B CAPITAL CORP 1 \$85,396.49 0.03% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, INC. \$140,484.15 0.05% 0 \$0.00 NA 0 KEYBANK NATIONAL 2 \$344,644.72 0.13% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 3 \$349,131.27 0.13% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LC \$75,000.00 0.03% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA	COMPANY (FMRLY PULASKI	2	\$322,559.92	0.12% 0	\$0.00	NA 0
ASSOCIATION 1 \$172,182.44 0.06% \$0.00 NA 0 INTEGRITY FIRST 1 \$354,000.00 0.13% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 87 \$8,581,649.19 3.17% 0 \$0.00 NA 0 K&B CAPITAL CORP 1 \$85,396.49 0.03% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, INC. 1 \$140,484.15 0.05% 0 \$0.00 NA 0 KEYBANK NATIONAL 2 \$344,644.72 0.13% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 3 \$349,131.27 0.13% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LC 1 \$75,000.00 0.03% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$114,921.49 0.04% 0 \$0.00 NA 0 \$0.00	MTG)					
INTEGRITY FIRST 1 \$354,000.00 0.13% 0 \$0.00 NA 0		1	\$172 182 44	0.06%.0	\$0.00	NAO
FINANCIAL GROUP, INC. 1 \$354,000.00 0.13% 0 \$0.00 NA 0		1	Ψ172,102.44	0.0070	Ψ0.00	11710
FINANCIAL GROUP, INC.		1	\$354,000.00	0.13% 0	\$0.00	NA 0
N.A. 87 \$8,581,649.19 3.17% 0 \$0.00 NA 0			φεε ι,σσσισσ	0.12 / 0	Ψ0.00	1 11 10
K&B CAPITAL CORP 1 \$85,396.49 0.03% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, INC. 1 \$140,484.15 0.05% 0 \$0.00 NA 0 KEYBANK NATIONAL ASSOCIATION 2 \$344,644.72 0.13% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 3 \$349,131.27 0.13% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LC 1 \$75,000.00 0.03% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$114,921.49 0.04% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	87	\$8,581,649.19	3.17% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, 1 \$140,484.15 0.05% 0 \$0.00 NA 0		1	¢95 206 40	0.020/.0	\$0.00	NAO
INC. KEYBANK NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LEND SMART MORTGAGE, LLC LENOX FINANCIAL MORTGAGE CORPORATION MAD \$140,484.15 0.05% 0 \$0.00 NAD \$0.00		1	\$85,396.49	0.03% 0	\$0.00	NAU
ASSOCIATION 2 \$344,644.72 0.13% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 3 \$349,131.27 0.13% 0 \$0.00 NA 0 LEND SMART MORTGAGE, 1 \$75,000.00 0.03% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$114,921.49 0.04% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$140,484.15	0.05% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT 3 \$349,131.27 0.13% 0 \$0.00 NA 0	KEYBANK NATIONAL	2	\$244 644 72	0.12% 0	00.00	NAO
UNION 3 \$349,131.27 0.13% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LLC 1 \$75,000.00 0.03% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$114,921.49 0.04% 0 \$0.00 NA 0	ASSOCIATION	2	\$344,044.72	0.13% 0	\$0.00	NAU
LEND SMART MORTGAGE, 1 \$75,000.00 0.03% 0 \$0.00 NA 0		3	\$349 131 27	0.13%0	\$0.00	NAO
LLC			ψ3 19,131.27	0.15 /6 0	Ψ0.00	1110
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$114,921.49 0.04% 0 \$0.00 NA 0	- I	1	\$75,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$114,921.49 0.04% 0 \$0.00 NA 0				+		
		1	\$114,921.49	0.04% 0	\$0.00	NA 0
		1	\$49,646.82	0.02% 0	\$0.00	NA 0

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LIBERTY BANK OF ARKANSAS						1
LINCOLN SAVINGS BANK	1	\$147,096.16	0.05% (0 \$0.00	NA	0
LOANDEPOT.COM, LLC	29	\$5,575,966.55	2.06%		1 1	
M&P BANK HOME LOANS	1	\$117,171.92	0.04%			
MCLEAN MORTGAGE CORPORATION	1	\$315,443.86	0.12%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$244,721.97	0.09%	\$0.00) NA	0
MEGASTAR FINANCIAL CORP	1	\$148,933.55	0.06%	\$0.00	NA	0
MIDAMERICA NATIONAL BANK	1	\$58,154.52	0.02%	\$0.00	NA	0
MIDFIRST BANK	1	\$198,568.79	0.07%	0 \$0.00	1 1	
MILEND INC	1	\$370,000.00	0.14% (0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,402,100.87	0.52%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$278,300.00	0.1% (0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,057.56	0.08%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.06%	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,364,279.32	0.5% (0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	\$235,619.04	0.09%	\$0.00) NA	0
NATIONAL PENN BANK	2	\$327,371.14	0.12%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$129,087.71	0.05%			
NATIONSTAR MORTGAGE	2	\$486,441.77	0.18% (0 \$0.00	NA	0
NATIONSTARMORTGAGE	21	\$4,272,534.16	1.58% (0 \$0.00	NA	0
NORTH STATE BANK	1	\$80,000.00	0.03%	0 \$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$100,557.09	0.04%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$730,887.22	0.27%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,024.38	0.15% (\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$100,000.00	0.04%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,234,833.93	0.46%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,000.00	0.11%	\$0.00	NA	0
PARK STERLING BANK	1	\$246,596.56	0.09%	\$0.00	NA	0

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PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK-AR	1	\$99,298.24	0.04% 0	\$0.00	NA 0
PEOPLES TRUST & S BANK	SAVINGS 1	\$83,000.00	0.03% 0		
PERL MORTGAGE, I	NC. 1	\$297,100.32	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LIMITED LIABILITY COMPANY		\$405,118.06	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$363,005.66	0.13% 0	\$0.00	NA 0
PINNACLE BANK	2	\$298,894.23	0.11% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYO! CORPORATION	MING 1	\$120,000.00	0.04% 0	\$0.00	NA 0
PLATTE VALLEY BA	ANK - WY 1	\$120,000.00	0.04% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC B N.A.		\$3,241,908.39	1.2% 0	\$0.00	NA 0
POLI MORTGAGE G INC	ROUP, 1	\$100,000.00	0.04% 0	\$0.00	NA 0
PREMIA MORTGAG DBA PREMIA RELO MORTGAGE		\$540,950.31	0.2%	\$0.00	NA 0
PREMIUM MORTGA CORPORATION	GE 1	\$181,380.23	0.07% 0	\$0.00	NA 0
PRESIDENTIAL BAN	NK, FSB 1	\$258,127.31	0.1% 0	\$0.00	NA 0
PRIME MORTGAGE	1	\$148,947.36	0.06% 0	\$0.00	NA 0
PROSPECT MORTGA A LIMITED LIABILI' COMPANY		\$84,399.60	0.03% 0	\$0.00	NA 0
PROSPERITY MORT COMPANY	GAGE 3	\$751,226.59	0.28%	\$0.00	NA 0
PULASKI BANK	1	\$114,187.69	0.04% 0	\$0.00	NA 0
QUICKEN LOANS IN	IC. 88	\$15,703,749.54	5.8% 0	\$0.00	NA 0
REGENT BANK	1	\$69,502.32	0.03% 0	\$0.00	NA 0
REGIONS BANK DB REGIONS MORTGA	5	\$693,792.44	0.26% 0	\$0.00	NA 0
RELIANCE FIRST CA	APITAL 1	\$112,039.02	0.04% 0	\$0.00	NA 0
RELIANT BANK	1	\$101,600.00	0.04% 0	\$0.00	NA 0
REPUBLIC MORTGA HOME LOANS LLC.	AGE 1	\$245,820.16	0.09% 0	\$0.00	NA 0
RESIDENTIAL HOM MORTGAGE CORPC	4	\$688,737.05	0.25% 0	\$0.00	NA 0
RESIDENTIAL MOR' SERVICES	TGAGE 2	\$314,979.26	0.12% 0	\$0.00	NA 0
SERVICES		Ψ314,777.20	0.1270	Ψ0.00	

1	\$118,000.00	0.04% 0	\$0.00	NA	0
1	\$199,598.64	0.07% 0	\$0.00	NA	0
18	\$3,439,620.79	1.27% 0	\$0.00	NA	0
1	\$139,011.10	0.05% 0	\$0.00	NA	0
1	\$219,845.38				
2	\$379,789.50	0.14% 0	\$0.00		
1	\$99,298.24	0.04% 0	\$0.00	NA	0
1	\$108,453.94	0.04% 0	\$0.00	NA	0
1	\$108,774.38	0.04% 0	\$0.00	NA	0
1	\$49,301.79	0.02% 0	\$0.00	NA	0
1	\$85,000.00	0.03% 0	\$0.00	NA	0
2	\$278,415.13	0.1% 0	\$0.00	NA	0
14	\$2,594,806.25	0.96% 0	\$0.00	NA	0
1	\$110,425.83	0.04% 0	\$0.00	NA	0
1	\$129,762.50	0.05% 0	\$0.00	NA	0
1	\$103,400.00	0.04% 0	\$0.00	NA	0
2	\$587,000.00	0.22% 0	\$0.00	NA	0
1	\$277,200.00	0.1% 0			_
39	\$6,196,959.15	2.29% 0	\$0.00	NA	0
2	\$268,715.50	0.1% 0	\$0.00		
2	\$111,993.38	0.04% 0	\$0.00	NA	0
2	\$242,121.53	0.09% 0	\$0.00	NA	0
1	\$135,000.00	0.05% 0	\$0.00	NA	0
1	\$50,000.00	0.02% 0	\$0.00	NA	0
2	\$426,962.67	0.16% 0	\$0.00	NA	0
1	\$165,804.93	0.06% 0	\$0.00	NA	0
1	\$35,200.00	0.01% 0	\$0.00	NA	0
37	\$4,436,758.46	1.64% 0	\$0.00	NA	0
1	\$246,750.00	0.09% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 2 14 1 1 1 2 2 2 2 2 1 1 1	1 \$199,598.64 18 \$3,439,620.79 1 \$139,011.10 1 \$219,845.38 2 \$379,789.50 1 \$99,298.24 1 \$108,453.94 1 \$108,774.38 1 \$49,301.79 1 \$85,000.00 2 \$278,415.13 14 \$2,594,806.25 1 \$110,425.83 1 \$129,762.50 1 \$103,400.00 2 \$587,000.00 39 \$6,196,959.15 2 \$268,715.50 2 \$111,993.38 2 \$242,121.53 1 \$135,000.00 1 \$50,000.00 2 \$426,962.67 1 \$165,804.93 1 \$35,200.00 37 \$4,436,758.46	1 \$199,598.64 0.07% 0 18 \$3,439,620.79 1.27% 0 1 \$139,011.10 0.05% 0 1 \$219,845.38 0.08% 0 2 \$379,789.50 0.14% 0 1 \$99,298.24 0.04% 0 1 \$108,453.94 0.04% 0 1 \$108,774.38 0.04% 0 1 \$49,301.79 0.02% 0 1 \$85,000.00 0.03% 0 2 \$278,415.13 0.1% 0 1 \$10,425.83 0.04% 0 1 \$129,762.50 0.05% 0 1 \$103,400.00 0.04% 0 2 \$587,000.00 0.22% 0 1 \$277,200.00 0.1% 0 2 \$268,715.50 0.1% 0 2 \$268,715.50 0.1% 0 2 \$242,121.53 0.09% 0 1 \$135,000.00 0.05% 0 1 \$105,000.00 0.05% 0 1 \$135,000.00 0.00% 0 2 \$426,962.67 0.16% 0 1 \$165,804.93 <t< td=""><td>1 \$199,598.64 0.07% 0 \$0.00 18 \$3,439,620.79 1.27% 0 \$0.00 1 \$139,011.10 0.05% 0 \$0.00 1 \$219,845.38 0.08% 0 \$0.00 2 \$379,789.50 0.14% 0 \$0.00 1 \$99,298.24 0.04% 0 \$0.00 1 \$108,453.94 0.04% 0 \$0.00 1 \$49,301.79 0.02% 0 \$0.00 1 \$49,301.79 0.02% 0 \$0.00 2 \$278,415.13 0.1% 0 \$0.00 2 \$278,415.13 0.1% 0 \$0.00 1 \$110,425.83 0.04% 0 \$0.00 1 \$129,762.50 0.05% 0 \$0.00 1 \$103,400.00 0.04% 0 \$0.00 2 \$587,000.00 0.22% 0 \$0.00 2 \$587,000.00 0.1% 0 \$0.00 2 \$587,000.00 0.1% 0 \$0.00 2 \$268,715.50 0.1% 0 \$0.00 2 \$242,121.53 0.09% 0 \$0.00 <t< td=""><td>1 \$199,598.64 0.07% 0 \$0.00 NA 18 \$3,439,620.79 1.27% 0 \$0.00 NA 1 \$139,011.10 0.05% 0 \$0.00 NA 2 \$379,789.50 0.14% 0 \$0.00 NA 1 \$99,298.24 0.04% 0 \$0.00 NA 1 \$108,453.94 0.04% 0 \$0.00 NA 1 \$49,301.79 0.02% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 2 \$278,415.13 0.1% 0 \$0.00 NA 1 \$104,25.83 0.04% 0 \$0.00 NA 1 \$103,400.00 0.04% 0 \$0.00 NA 2 \$587,000.00 0.04% 0 \$0.00 NA 2 \$286,715.50 0.16% 0 \$0.00 NA 2 \$242,121.53 0.09% 0 \$0.00 NA 2 \$2426,962.67 0.16% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 2 \$4436,758.46 1.64% 0 \$0.00 NA</td></t<></td></t<>	1 \$199,598.64 0.07% 0 \$0.00 18 \$3,439,620.79 1.27% 0 \$0.00 1 \$139,011.10 0.05% 0 \$0.00 1 \$219,845.38 0.08% 0 \$0.00 2 \$379,789.50 0.14% 0 \$0.00 1 \$99,298.24 0.04% 0 \$0.00 1 \$108,453.94 0.04% 0 \$0.00 1 \$49,301.79 0.02% 0 \$0.00 1 \$49,301.79 0.02% 0 \$0.00 2 \$278,415.13 0.1% 0 \$0.00 2 \$278,415.13 0.1% 0 \$0.00 1 \$110,425.83 0.04% 0 \$0.00 1 \$129,762.50 0.05% 0 \$0.00 1 \$103,400.00 0.04% 0 \$0.00 2 \$587,000.00 0.22% 0 \$0.00 2 \$587,000.00 0.1% 0 \$0.00 2 \$587,000.00 0.1% 0 \$0.00 2 \$268,715.50 0.1% 0 \$0.00 2 \$242,121.53 0.09% 0 \$0.00 <t< td=""><td>1 \$199,598.64 0.07% 0 \$0.00 NA 18 \$3,439,620.79 1.27% 0 \$0.00 NA 1 \$139,011.10 0.05% 0 \$0.00 NA 2 \$379,789.50 0.14% 0 \$0.00 NA 1 \$99,298.24 0.04% 0 \$0.00 NA 1 \$108,453.94 0.04% 0 \$0.00 NA 1 \$49,301.79 0.02% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 2 \$278,415.13 0.1% 0 \$0.00 NA 1 \$104,25.83 0.04% 0 \$0.00 NA 1 \$103,400.00 0.04% 0 \$0.00 NA 2 \$587,000.00 0.04% 0 \$0.00 NA 2 \$286,715.50 0.16% 0 \$0.00 NA 2 \$242,121.53 0.09% 0 \$0.00 NA 2 \$2426,962.67 0.16% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 2 \$4436,758.46 1.64% 0 \$0.00 NA</td></t<>	1 \$199,598.64 0.07% 0 \$0.00 NA 18 \$3,439,620.79 1.27% 0 \$0.00 NA 1 \$139,011.10 0.05% 0 \$0.00 NA 2 \$379,789.50 0.14% 0 \$0.00 NA 1 \$99,298.24 0.04% 0 \$0.00 NA 1 \$108,453.94 0.04% 0 \$0.00 NA 1 \$49,301.79 0.02% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 2 \$278,415.13 0.1% 0 \$0.00 NA 1 \$104,25.83 0.04% 0 \$0.00 NA 1 \$103,400.00 0.04% 0 \$0.00 NA 2 \$587,000.00 0.04% 0 \$0.00 NA 2 \$286,715.50 0.16% 0 \$0.00 NA 2 \$242,121.53 0.09% 0 \$0.00 NA 2 \$2426,962.67 0.16% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 2 \$4436,758.46 1.64% 0 \$0.00 NA

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	TN BANK	1	\$118,291.68	0.04% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$223,340.35	0.08% 0	\$0.00	NA 0
	TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$60,571.92	0.02% 0	\$0.00	
	TOTAL MEDIA MANAGEMENT, LLC	1	\$52,605.00	0.02% 0	\$0.00	NA 0
	TOWER BANK AND TRUST COMPANY	2	\$628,409.01	0.23% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$80,500.00	0.03% 0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$414,073.64	0.15% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$65,533.80	0.02% 0	\$0.00	NA 0
<u> </u>	UNITED HOME LOANS, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$255,300.02	0.09% 0	\$0.00	NA 0
	USU CHARTER FEDERAL CREDIT UNION	1	\$99,210.48		·	
<u> </u>	V.I.P. MORTGAGE INC.	1	\$182,000.00			NA 0
<u> </u>	VALLEY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$148,947.36			
<u> </u>	WASHINGTON TRUST BANK	2	\$198,160.87	0.07% 0	\$0.00	NA 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$151,500.00	0.06% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$207,000.00		· ·	
<u> </u>	WELLS FARGO BANK, N.A.	533	\$77,510,813.99	28.63% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$90,000.00	0.03% 0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,293.64	0.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	14	\$3,661,992.49	1.35% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00			
Total		1,895	\$270,733,004.89	100% 0	\$0.00	0
			<u> </u>			
31418AZ43	IST MARYLAND MORTGAGE CORP	1	\$196,737.02	0.06% 0	\$0.00	NA 0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,800.00		·	
	1ST SOURCE BANK	1	\$239,399.06	0.08% 0	\$0.00	NA 0

3RD FINANCIAL SERVICE CORPORATION	1	\$50,982.03	0.02%	0	\$0.00	NA 0	_
ACCESS CAPITAL FUNDING LLC	1	\$124,000.00	0.04%	0	\$0.00	NA 0	
ACOPIA, LLC	1	\$226,581.24	0.07%	0	\$0.00	NA 0	
ACTION MORTGAGE, LLC	1	\$173,885.61	0.06%	_	\$0.00	NA 0	_
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$228,518.08	0.07%		\$0.00		
ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA 0	
AMC INC, A CALIFORNIA CORPORATION	1	\$119,000.00	0.04%	0	\$0.00	NA 0	
AMC INC, A CALIFORNIA CORPORATION.	1	\$121,000.00	0.04%	0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$229,824.26	0.08%	0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA 0	
AMERICAN PORTFOLIO	2	\$391,158.37	0.13%	0	\$0.00	NA 0	
AMERIEQUITY INC, A NORTH CARLOINA CORPORATION.	1	\$183,033.91	0.06%		\$0.00		
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,178.95	0.05%	0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,378.16	0.03%	0	\$0.00	NA 0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA 0	
AVALON MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA 0	
BANCO POPULAR NORTH AMERICA	3	\$531,800.00	0.17%	0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	64	\$14,556,044.64	4.76%	0	\$0.00	NA 0	
BANKWEST INC.	1	\$191,360.00	0.06%	0	\$0.00	NA 0	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$121,200.00	0.04%	0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$285,283.88	0.09%	0	\$0.00	NA 0	_
BRANCH BANKING AND TRUST COMPANY	4	\$585,400.56	0.19%		\$0.00		
BRAND MORTGAGE	1	\$143,135.51	0.05%	0	\$0.00	NA 0	_
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$135,165.56	0.04%		\$0.00	NA 0	

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$221,100.00	0.07%	\$0.00	NA 0
BRIGHTEN LENDING	1	\$160,000.00	0.05%	0 \$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$269,323.95	0.09%		
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$502,719.84	0.16%	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$99,746.00	0.03%	\$0.00	NA 0
CAPITAL ONE, N.A.	1	\$352,513.12	0.12%	\$0.00	NA 0
CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK	1	\$84,500.00	0.03%	\$0.00	NA 0
CARTUS HOME LOANS	3	\$554,760.00	0.18%	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,064.03	0.11%	\$0.00	
CENTURY 21 MORTGAGE	4	\$277,090.00	0.09%	\$0.00	NA 0
CENTURY 21 MORTGAGE CORPORATION	1	\$63,129.00	0.02%	\$0.00	NA 0
CHACO CREDIT UNION INC	1	\$74,300.00	0.02%	0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$59,694.61	0.02%	\$0.00	NA 0
CHATEAU MORTGAGE OF LOUSIANNA, INC, A LOUISANNA CORPORATION	1	\$242,385.11	0.08%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$222,871.05	0.07%	\$0.00	NA 0
CITIBANK,N.A.	134	\$22,294,010.68	7.29%		
CITIZENS BANK	1	\$135,673.87	0.04%	0 \$0.00	
CITIZENS BANK & TRUST	1	\$49,752.67	0.02%	\$0.00	NA 0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$153,399.72	0.05%	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	6	\$913,586.19	0.3%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	9	\$1,203,021.17	0.39%	\$0.00	NA 0
COLE TAYLOR BANK	5	\$819,480.24	0.27%	0 \$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$133,664.48	0.04% (\$0.00	NA 0
COMERICA BANK	6	\$783,180.00	0.26%	\$0.00	NA 0
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$204,479.30	0.07%		

COMMUNITY BANK OF MISSISSIPPI	1	\$122,084.64	0.04% 0	\$0.00	NA	0
COMPASS BANK	2	\$257,350.86	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$746,859.88	0.24% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$618,596.52	0.2% 0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,562.88	0.04% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$217,500.00	0.07% 0	\$0.00	NA	0
DESERT FIRST CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$275,298.96	0.09% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,700.00	0.04% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,542.80	0.06% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$314,710.01	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,690.59	0.11% 0	\$0.00	NA	0
DOERING MORTGAGE	1	\$112,030.70	0.04% 0	\$0.00	NA	0
E MORTGAGE	1	\$155,609.39	0.05% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$265,200.00	0.09% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$119,000.00	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	8	\$1,304,477.03	0.43% 0	\$0.00		_
ERA HOME LOANS	1	\$156,000.00	0.05% 0		NA	0
ERA MORTGAGE	1	\$139,826.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,750.00	0.11% 0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$147,250.00	0.05% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$198,996.44	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,300.00	0.13% 0	\$0.00	NA	0
	1	\$161,212.49	0.05% 0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY						
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$368,015.50	0.12%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	12	\$1,579,350.00	0.52%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,359.76	0.06%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,125,069.02	0.7%	0	\$0.00	NA 0
FORCHT BANK	1	\$59,847.60	0.02%	0	\$0.00	NA 0
FORTUNE FINANCIAL INC	1	\$124,578.20	0.04%	0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,744.40	0.27%	0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,000.00	0.07%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$335,062.00	0.11%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,850.00	0.05%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	8	\$1,657,408.51	0.54%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	0.07%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,615.00	0.08%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.03%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,875.56	0.04%	0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION.	1	\$128,667.63	0.04%	0	\$0.00	NA 0
GREEN TREE SERVICING	137	\$24,823,305.15	8.12%	0	\$0.00	NA 0

LLC						
GUARANTEED RATE, INC.	1	\$170,571.83	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$800,481.93	0.26% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.06%	\$0.00	NA	0
HANTZ BANK	1	\$237,000.00	0.08% 0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$169,134.73	0.06% 0			
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,651.98	0.05% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,995.40	0.04% 0	\$0.00	NA	0
HOMESTREET BANK, (SALEM BRANCH)	1	\$111,400.00	0.04%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$262,300.00	0.09% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	6	\$732,864.00	0.24% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$252,902.45	0.08% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$139,220.00	0.05% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$154,007.82	0.05% 0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$102,592.47	0.03% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,999.00	0.03% 0		NA	0
JLB CORPORATION	1	\$129,719.81	0.04% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	58	\$12,821,497.70	4.19% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$285,852.32	0.09% 0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$94,000.00	0.03% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,341,874.40	0.44%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION CORPORATION	1	\$142,748.50	0.05% 0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$257,371.59	0.08% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,257.97	0.04% 0	\$0.00	NA	0
	1	\$109,724.57	0.04% 0	\$0.00	NA	0

LIBERTY BANK, DBA LIBERTY MTG						
LIBERTY UNITED MORTGAGE, LLC	1	\$218,200.00	0.07% 0	\$0.00	NA 0	
LOAN DEPOT (HARP)	1	\$81,598.10	0.03% 0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO INC	1	\$133,985.81	0.04% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	11	\$1,757,963.85	0.58% 0	\$0.00	NA 0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,390.00	0.03% 0	\$0.00	NA 0	
M&T BANK	6	\$929,253.94	0.3% 0	\$0.00	NA 0	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,523.35	0.06%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,709.41	0.08% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,559.32	0.06% 0	\$0.00	NA 0	
MID OHIO MORTGAGE CORP	1	\$145,000.00	0.05% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,453.90	0.07%	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$343,500.00	0.11% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,592.00	0.05% 0	\$0.00	NA 0	
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$70,000.00	0.02% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	4	\$438,115.75	0.14%	\$0.00	NA 0	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$331,667.46	0.11% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$275,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$259,348.99	0.08% 0	\$0.00	NA 0	L
MORTGAGE SERVICES III LLC	2	\$218,169.18	0.07% 0	\$0.00	NA 0	
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$278,800.00	0.09% 0	\$0.00	NA 0	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$58,000.00	0.02% 0		NA 0	
MSA MORTGAGE, LLC	2	\$607,701.29	0.2% 0	\$0.00	NA 0	

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	1	\$58,847.60	0.02%	\$0.00	NA	0
	2	\$542,675.00	0.18% 0	\$0.00	NA	0
PORATION, A	3	\$650,686.28	0.21% 0	\$0.00	NA	0
PORATION, A	2	\$339,575.00	0.11% 0	\$0.00	NA	0
	1	\$332,178.09	0.11%	\$0.00	NA	0
TONSTARMORTGAGE	124	\$18,911,905.34	6.19% 0	\$0.00	NA	0
WORK CAPITAL DING CORPORATION,	1	\$302,729.11				
	1	\$114,712.05	0.04%	\$0.00	NA	0
V PENN FINANCIAL, LLC	6	\$1,536,900.00	0.5% 0	\$0.00	NA	0
	2	\$437,700.00	0.14% 0	\$0.00	NA	0
MITED LIABILITY	1	\$246,275.75	0.08% 0	\$0.00	NA	0
I, INC.	1	\$179,031.00	0.06% 0	\$0.00	NA	0
	1	\$94,755.23	0.03% 0	\$0.00		
ESTMENT PORATION, AN	1	\$115,000.00	0.04% 0	\$0.00	NA	0
ESTMENT	1	\$149,031.25	0.05% 0	\$0.00	NA	0
	1	\$81,000.00	0.03%	\$0.00	NA	0
	8	\$1,733,345.35	0.57% 0	\$0.00	NA	0
VEN LOAN SERVICING	1	\$186,000.00	0.06% 0	\$0.00	NA	0
	1	\$199,000.00	0.07% 0	\$0.00	NA	0
AMOUNT RESIDENTIAL	1	\$318,250.00				
AMOUNT RESIDENTIAL RTGAGE GROUP, INC A	1	\$438,884.32	0.14% 0	\$0.00	NA	0
RIOT FEDERAL CREDIT ON	1	\$116,800.00	0.04%	\$0.00	NA	0
	WASHINGTON SAVINGS NK TIONS LENDING PORATION TIONS LENDING PORATION, A PORATION TIONS LENDING PORATION, A PORATION. TIONS LENDING PORATION, A PORATION. TIONS RELIABLE TIDING, LLC TIONSTARMORTGAGE WORK CAPITAL TIDING CORPORATION, LS#11712, A NEVADA CO VENGLAND MORTGAGE PESSIONALS, LLC VENN FINANCIAL, LLC VCASTLE HOME LOANS TO THE HOME LOANS TO THE COUNTRY FEDERAL TO TUNION VA FINANCIAL & ESTMENT PORATION, AN ZONA CORPORATION VA FINANCIAL + ESTMENT PORATION NINC DBA PREMIER TIONWIDE LENDING TO BE MORTGAGE MPANY, LLC WEN LOAN SERVICING TO THE TORNIA CORPORATION	TIONS LENDING RPORATION TIONS LENDING RPORATION, A RPORATION TIONS LENDING RPORATION TIONS LENDING RPORATION TIONS LENDING RPORATION, A RPORATION. TIONS RELIABLE TIONS RELIABLE TIONS RELIABLE TIONS CORPORATION, B TONS TARMORTGAGE TONSTARMORTGAGE TONSTARM	S38,847.60 CIONS LENDING RPORATION CIONS RELIABLE I \$332,178.09 CIONS RELIABLE I \$332,178.09 CIONS TARMORTGAGE I \$114,712.05 CIONSTARMORTGAGE I \$114,712.05 CIONSTALE HOME LOANS I \$246,275.75 CIONSTALE HOME LOANS I \$246,275.75 CIONSTALE HOME LOANS I \$179,031.00 CIONSTALE HOME LOANS I \$179,031.00 CIONSTALE HOME LOANS I \$115,000.00 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$114,712.05 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$114,712.05 CIONSTALE HOME I \$114,712.05 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$114,712.05 CIONSTALE HOME I \$114,712.05 CIONSTALE HOME I \$114,712.05 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$114,712.05 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$115,000.00 CIONSTALE HOME I \$116,000.00 TIONS LENDING RPORATION 2 \$542,675.00 0.18% CROSS LENDING RPORATION 3 \$650,686.28 0.21% CROSS LENDING RPORATION 5 \$650,686.28 0.21% CROSS LENDING RPORATION 5 \$339,575.00 0.11% CROSS LENDING RPORATION 5 \$339,575.00 0.11% CROSS RELIABLE 1 \$332,178.09 0.11% CROSS RELIABLE 1 \$332,178.09 0.11% CROSS RELIABLE 1 \$332,178.09 0.11% CROSS RELIABLE 1 \$3302,729.11 0.1% CROSS RELIABLE 1 \$300,729.11 0.1% CROSS RELIABLE 1 \$300,729.11 0.1% CROSS RELIABLE 1 \$300,729.11 0.1% CROSS RELIABLE 1 \$114,712.05 0.04% CROSS RESIONALS, LLC 1 \$114,712.05 0.04% CROSS RESIONALS, LLC 1 \$114,712.05 0.04% CROSS RESIONALS, LLC 1 \$114,712.05 0.04% CROSS RESIONALS, LLC 1 \$114,712.05 0.04% CROSS RESIONALS, LLC 1 \$179,031.00 0.14% CROSS RESIONALS, LLC 1 \$179,031.00 0.06% CROSS RESIONALS, LLC 1 \$115,000.00 0.06% CROSS RESIONALS, LLC 1 \$115,000.	TIONS LENDING ROPORATION 2 \$542,675.00 0.18% 0 \$0.00 ROPORATION 2 \$542,675.00 0.18% 0 \$0.00 ROPORATION 3 \$650,686.28 0.21% 0 \$0.00 ROPORATION 4 \$339,575.00 0.11% 0 \$0.00 ROPORATION 5 \$0.00 ROPORATION 5 \$0.00 ROPORATION 6 \$0.00 ROPORATION 7 \$	Section Sect	

PENNYMAC LOAN SERVICES, LLC	4	\$475,715.11	0.16%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$260,169.02	0.09% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,348.17	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$66,650.00	0.02%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	84	\$12,090,059.82	3.95% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,265.79	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	0.09% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$14,739,366.69	4.82% 0	\$0.00	NA	0
PREO MORTGAGE LLC	1	\$198,673.62	0.06%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$64,678.47	0.02%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,260.88	0.03%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$964,019.83	0.32%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$138,198.08	0.05%	\$0.00	NA	0
PRIORITY BANK FSB	1	\$75,000.00	0.02%	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,500.00	0.05%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$129,669.80	0.04%	\$0.00	NA	0
QUICKEN LOANS INC.	257	\$49,034,573.71	16.04%	\$0.00	NA	0
RBS CITIZENS, NA	14	\$2,081,899.25	0.68%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$591,750.00	0.19% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,829,450.53	0.6%	\$0.00	NA	0
RELIANCE FIRST CAPITAL	1	\$275,298.96	0.09%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$162,585.98	0.05%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,405.00	0.07%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,200.00	0.04% 0	\$0.00	NA	0
	2	\$228,950.00	0.07%	\$0.00	NA	0

ROGUE FEDERAL CREDIT UNION						
ROYAL UNITED MORTGAGE LLC	3	\$205,200.00	0.07%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$684,423.93	0.22%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$561,590.30	0.18% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.11% 0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$102,742.10	0.03% 0	\$0.00		
SCBT	2	\$234,440.07	0.08% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,000.00	0.03% 0	\$0.00	NA	0
SENTE MORTGAGE	1	\$135,200.00	0.04% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$85,000.00	0.03%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	16	\$1,449,907.12	0.47% 0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$3,549,108.83	1.16% 0	\$0.00	NA	0
STERLING STATE BANK	1	\$335,000.00	0.11% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$90,778.61	0.03% 0		NA	0
STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	0.26%	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$171,500.00	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,718.63	0.04% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,500.00	0.08%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	23	\$3,271,342.50	1.07% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$524,389.24	0.17% 0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$229,650.00	0.08%	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$208,476.68	0.07% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$207,493.37	0.07% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	0.02%	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,000.00	0.02%	\$0.00	NA	0
	1	\$181,400.00	0.06%	\$0.00	NA	0

THE FEDERAL SAVINGS BANK					
THE HUNTINGTON NATIONAL BANK	16	\$1,753,431.95	0.57% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$150,000.00	0.05% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$56,000.00	0.02% 0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$208,600.00	0.07% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC,A CORPORATION	1	\$410,000.00	0.13% 0	\$0.00	NA 0
TRADITION MORTGAGE. LLC	1	\$108,500.00	0.04%	\$0.00	NA 0
TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK	1	\$168,171.75	0.06% 0	\$0.00	NA 0
TRIAD BANK	1	\$147,750.00	0.05% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	6	\$982,735.10	0.32% 0	\$0.00	NA 0
U.S. BANK N.A.	14	\$1,805,182.82	0.59% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	3	\$896,284.00	0.29% 0	\$0.00	NA 0
UMB BANK, N.A.	2	\$133,805.10	0.04% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$199,741.37	0.07% 0	\$0.00	NA 0
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$72,118.97	0.02% 0	\$0.00	NA 0
UNITED BANK INC., A WEST VIRGINIA COROPRATION	1	\$227,437.25	0.07% 0	\$0.00	NA 0
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$75,000.00	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$388,496.46	0.13% 0	\$0.00	NA 0
UNITED SAVINGS BANK	1	\$264,336.47	0.09% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA 0
VANTAGE POINT BANK	2	\$315,600.00	0.1% 0		NA 0
VANTAGESOUTH BANK	1	\$227,500.00	0.07% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION.	1	\$145,592.55	0.05% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,250.00	0.17% 0	\$0.00	NA 0

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	WEICHERT FINANCIAL SERVICES	2	\$423,900.00	0.14% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	332	\$51,285,514.98	16.78% 1	\$85,242.43	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$90,100.00	0.03% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$199,000.00	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$180,041.52	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,552.96	0.06% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$152,417.40	0.05% 0	\$0.00	NA	0
	SERVICES	\$494,225.00		\$0.00	NA	0	
Total		1,813	\$305,717,177.32	100% 1	\$85,242.43		0
24.440.4.5750	1000 00100 000 00100		***	0.740	40.00		
31418AZ50		4	\$385,965.00	0.54% 0	\$0.00	NA	0
	CORPORATION	1	\$82,000.00	0.11% 0	\$0.00	NA	0
		1	\$44,100.00	0.06% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$108,000.00	0.15% 0	\$0.00	NA	0
		4	\$988,000.00	1.38% 0	\$0.00	NA	0
	CORPORATION A GEORGIA	1	\$268,400.00	0.37% 0	\$0.00	NA	0
	CORPORATION, A GEORGIA	3	\$554,834.24	0.78%	\$0.00	NA	0
	SAVINGS AND LOAN	4	\$531,000.00	0.74% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	35	\$2,849,273.09	3.98% 0	\$0.00	NA	0
		1	\$145,678.84	0.2% 0	\$0.00	NA	0
		1	\$131,538.94	0.18% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$348,533.66	0.49% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$215,000.00	0.3% 0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$151,200.00	0.21% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,	1	\$93,211.82	0.13% 0	\$0.00	NA	0

A LIMITED LIABILITY COMPANY					
BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.28% (\$0.00	NA 0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$121,750.00		·	NA 0
CB & S BANK	1	\$51,750.00	0.07% (\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$574,500.00	0.8%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$341,197.32	0.48%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$447,933.66		·	
DISCOVER HOME LOANS	7	\$1,610,274.39	2.25% (\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$99,177.63			
DRAPER AND KRAMER MTG	2	\$266,877.21	0.37%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$272,766.45	0.38% (\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED	1	\$108,000.00	0.15%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,170.56	0.28%	\$0.00	NA 0
EVERBANK	76	\$16,347,249.02	22.84% (\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	11	\$2,833,509.12	3.96% (\$0.00	NA 0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$254,000.00	0.35%	\$0.00	NA 0
FIRST CENTURY	1	\$155,000.00	0.22%	\$0.00	NA 0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$72,000.00	0.1%	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$61,801.99	0.09% (\$0.00	NA 0
FIRST PLACE BANK	1	\$95,365.04	0.13% (\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.35%	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$336,000.00	0.47% (\$0.00	NA 0

FLORIDA CORPORATION							Ц
HERITAGE BANK OF THE SOUTH	1	\$302,726.38	0.42%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$199,153.56	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,849.32	0.22%	0	\$0.00	NA	0
IAA CREDIT UNION.	1	\$127,469.16	0.18%	0	\$0.00	NA	0
IMORTGAGE COM INC	1	\$179,925.00	0.25%	0	\$0.00	NA	0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$342,573.35	0.48%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$156,500.00	0.22%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$970,557.42	1.36%	0	\$0.00	NA	0
LOAN DEPOT	1	\$102,400.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	.0
MANN MORTGAGE	1	\$203,552.31	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$137,194.36	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	П
NATIONS LENDING CORPORATION, A CORPORATION	1	\$308,622.81	0.43%		\$0.00	NA	0
NATIONSTARMORTGAGE	51	\$8,884,688.80	12.41%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	67	\$14,108,103.77	19.71%	0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,800.00	0.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$189,492.86	0.26%	0	\$0.00	NA	0
ONEWEST BANK, FSB	5	\$1,087,676.58	1.52%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	10	\$1,288,390.06	1.8%		\$0.00	NA	Ħ
PLATINUM MORTGAGE	1	\$138,411.73	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$287,000.00	0.4%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$100,800.00	0.14% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$128,500.00	0.18% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$836,788.23	1.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.13% 0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$48,794.71	0.07% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,863.06	0.37% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$1,108,408.88	1.55% 0	\$0.00	NA	0
REGENCY MORTGAGE	1	\$207,020.13	0.29% 0			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.14% 0			
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$105,850.12	0.15% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,000.00	0.62% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$180,241.69	0.25% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,462.52	0.18% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,800.00	0.29%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,506.58	0.08% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,000.00	0.29% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$260,391.18	0.36% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$820,531.76	1.15% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,941.96	0.35% 0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$89,619.11	0.13% 0			
TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$301,232.66	0.42% 0	\$0.00	NA	0
SERVICES, LLC, LIMITED						

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	LIABILITY COMPANY	ĺ				11
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,336.00	0.08% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GR,EAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,081,674.09	1.51% 0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$179,906.03	0.25% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	8	\$1,955,050.00	2.73% 0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$49,790.52	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$229,434.73	0.33% 0	\$0.00	NA 0
Total		403	\$71,584,589.41	100% 0	\$0.00	0
31418AZ68	BANK OF AMERICA, N.A.	1	\$262,692.00	0.18% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$170,700.00	0.12% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$494,550.00	0.33% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$160,940.00	0.11% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$921,501.00	0.62% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	6	\$680,771.92	0.46% 0	\$0.00	NA 0
	COMERICA BANK	1	\$88,685.00	0.06% 0	\$0.00	NA 0
	ERA MORTGAGE	3	\$333,480.00	0.23% 0	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$171,850.00	0.12% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$517,915.18	0.35% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,405.73	0.03% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	118	\$20,007,579.29	13.55% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	1	\$188,927.93	0.13% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	5	\$939,500.00	0.64% 0	\$0.00	NA 0
	M&T BANK	1	\$334,219.50	0.23% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$214,591.85	0.15% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	220	\$37,408,224.98	25.33% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	29		3.91% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	54	\$11,291,171.00	7.64% 0	\$0.00	NA 0

7

\$1,169,941.31

0.79% 0

\$0.00

NA0

PENNYMAC LOAN

SERVICES, LLC

	PHH HOME LOANS, LLC	4	\$492,275.89	0.33%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,430.00	0.2%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,300.00	0.09%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,926.69	0.11%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$5,565,140.19	3.77%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,416.42	0.91%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	315	\$55,907,407.01	37.85%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$81,289.59	0.06%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$476,957.16	0.32%	0 \$0.00	NA	0
	U.S. BANK N.A.	10	\$1,022,498.39	0.69%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.00	0.16%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,200.00	0.41%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$198,000.00	0.12%	0 \$0.00	NA	
Total		847	\$147,698,050.25	100%	0 \$0.00		0
31418AZ76	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,824.51	0.09%	0 \$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS.	1	\$216,845.12	0.13%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$473,443.23	0.29%	0 \$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,300.00	0.12%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$119,100.00	0.07%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL	1	\$224,735.84	0.14%	0 \$0.00	NA	0
	GROUP, LLC		Ψ221,133.01	0,12.,1	7		Ľ

CENTURY 21 MORTGAGE	2	\$146,650.00	0.09% (\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$144,800.00	0.09% (\$0.00	NA	Λ
CORPORATION	1	\$144,000.00	0.09%	\$0.00	IVA	U
CF FUNDING,						
CORPORATION, A ILLINOIS	1	\$162,309.22	0.1%	\$0.00	NA	0
CORPORATION						
COLDWELL BANKER HOME	11	\$1,354,021.00	0.84%	\$0.00	NA	0
LOANS COLDWELL BANKER						
MORTGAGE	9	\$960,565.00	0.6%	\$0.00	NA	0
FARMERS BANK & TRUST,						
NA, A CORPORATION	4	\$837,000.00	0.52%	\$0.00	NA	0
FIFTH THIRD MORTGAGE	7	Φ1 000 144 57	0.6207.6	ф0.00	D.T.A.	0
COMPANY	7	\$1,002,144.57	0.62%	\$0.00	NA	U
FLAT BRANCH MORTGAGE	1	\$131,000.00	0.08%	\$0.00	NA	0
INC	1	\$131,000.00	0.06 ///	\$0.00	IVA	0
GEORGE MASON						
MORTGAGE, LLC, A	1	\$282,000.00	0.17% (\$0.00	NA	0
VIRGINIA LIMITED LIABILITY COMPANY.		·				
GREEN TREE SERVICING						
LLC	88	\$15,004,794.58	9.3%	\$0.00	NA	0
GUARANTEED RATE, INC., A						
DELAWARE CORPORATION	1	\$223,700.00	0.14%	\$0.00	NA	0
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, A	1	\$149,827.94	0.09% (\$0.00	NA	0
LIMITED LIABILITY	1	\$149,027.94	0.0970	\$0.00	IVA	
COMPANY						
HOMETOWN EQUITY	1	ф12 7 000 00	0.000	, ¢o, oo	D.T.A.	
MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$137,900.00	0.09%	\$0.00	NA	U
INLANTA MORTGAGE, INC.	1	\$302,000.00	0.19% (\$0.00	NA	0
JPMORGAN CHASE BANK,	1					
N.A.	34	\$5,531,689.09	3.43%	\$0.00	NA	0
LENDING SOLUTIONS, INC.						
DBA LSI MORTGAGE PLUS,	1	\$158,400.00	0.1%	\$0.00	NA	0
A GEORGIA COR						
LHM FINANCIAL						
CORPORATION , AN	1	\$346,500.00	0.21%	\$0.00	NA	0
ARIZONA CORPORATION						
LOAN DEPOT (HARP)	4	\$958,099.74	0.59% (
LOANDEPOT.COM, LLC	13	\$2,511,820.00	1.56%	\$0.00	NA	0
MAIN STREET BANK, A	1	¢2.45.00.4.27	0.2107	φο οο	B.T.A	
MICHIGAN CHARTERED BANK.	1	\$345,094.37	0.21%	\$0.00	NA	U
MIDWEST EQUITY						+
MORTGAGE, LLC	1	\$170,125.00	0.11%	\$0.00	NA	0
	1	\$178,200.00	0.11% (\$0.00	NA	0
	-	,, -	3.22,3	40.00	1,11	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION						
	NATIONS LENDING CORPORATION	2	\$364,027.21	0.23%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	221	\$39,017,421.27	24.18%	0 \$0.00		
	NEW PENN FINANCIAL, LLC	21	\$3,858,582.00	2.39%	0 \$0.00	NA	.0
	ONEWEST BANK, FSB	59	\$11,867,005.73	7.35%	0 \$0.00		
	OXFORD BANK	1	\$147,300.00	0.09%	0 \$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,420,837.30				44
<u> </u>	PHH HOME LOANS, LLC	2	\$210,037.00	0.13%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$8,326,984.46	5.16%	0 \$0.00		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$244,000.00	0.15% (0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROFICIO MORTGAGE	16	\$2,517,498.87	1.56%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,600.00	0.17%	0 \$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,388.35	0.17%	\$0.00	NA	0
	QUICKEN LOANS INC.	289	\$55,605,224.89	34.46%	0 \$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	1		0.05%	0 \$0.00		
	SECKEL CAPITAL LLC	1	\$136,000.00	0.08%	0 \$0.00	NA	.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,800.00	0.11%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$830,450.70	0.51%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$106,817.00	0.07% (0 \$0.00	NA	0
	U.S. BANK N.A.	4	\$475,104.38	0.29%	0 \$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	6			0 \$0.00	NA	0
Total		896	\$161,372,401.58	100%	\$0.00	$\overline{\square}$	0
31418AZ84	ALLIED MORTGAGE GROUP	$\overline{1}$	\$415,741.91	1.14% (0 \$0.00	NA	0
31410AZ0 1	AMERICAN SOUTHWEST	4		1.71%	1	1	11
	AMERICAN SOUTHWEST AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,242.33				

BANK OF AMERICA, N.A.	5	\$583,231.68	1.6% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$194,393.59	0.53% 0	\$0.00	NA	0
CBC	1	\$399,069.75	1.09% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$309,419.05	0.85% 0	\$0.00		
COMPASS BANK	2	\$541,183.67	1.48% 0	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$125,611.42	0.34% 0	\$0.00	NA	0
DRAPER AND KRAMER MTG	1	\$413,770.33	1.13% 0	\$0.00	NA	0
EVERBANK	21	\$4,884,294.93	13.38% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.41% 0	\$0.00	NA	0
FAIRWAY INDEPENDMENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,700.00	0.9% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$89,429.38	0.24% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	14	\$3,433,578.44	9.4% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$229,630.06	0.63% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,041.06	0.42% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$234,539.91	0.64% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,927.78	0.25% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$761,069.22	2.08% 0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$353,896.91	0.97% 0	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	1	\$414,353.43	1.13% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$372,000.00	1.02% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$262,749.92	0.72% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$166,742.87	0.46% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	7	\$981,534.07	2.69% 1	\$103,486.17	NA	0
MAGNOLIA BANK	1	\$154,498.11	0.42% 0	\$0.00	NA	0
MANN MORTGAGE	1	\$300,132.19	0.82% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$133,578.61	0.37% 0	\$0.00	NA	

1

\$219,553.93

0.6% 0

\$0.00

NA 0

MILLENIUM HOME

MORTGAGE

	MORTGAGE						
	MORIA DBA PEOPLES MORTGAGE	1	\$368,100.29	1.01%	0 \$0.00	NA 0	
	MORTGAGE MASTER, INC.	3	\$604,845.86	1.66%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	37	\$9,004,634.76				
	ONEWEST BANK, FSB	1	\$225,400.00	0.62%	0 \$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	1	\$326,000.00	0.89%	0 \$0.00	NA 0	
	PEOPLES BANK	1	\$154,791.77	0.42%	0 \$0.00	NA 0	
	PERL MORTGAGE	1	\$109,976.77	0.3%	0 \$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE	2	\$597,375.72	1.64%	0 \$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,516,062.22	9.63%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$56,654.97	0.16%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,595.00	0.92%	0 \$0.00	NA 0	
	PULTE MORTGAGE LLC	2	\$680,602.99	1.86%	0 \$0.00	NA 0	
	RMC MORTGAGE	2	\$545,818.00	1.5%	0 \$0.00	NA 0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,283.00	1.88%	0 \$0.00	NA 0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,249.21	0.38%	0 \$0.00	NA 0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$305,648.68	0.84%	0 \$0.00	NA 0	
	STATE FARM BANK, F.S.B.	2	\$257,076.10	0.7%	0 \$0.00	NA 0	
	THE CITIZENS BANKING COMPANY	1	\$142,573.94	0.39%	0 \$0.00	NA 0	
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$389,399.52	1.07%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$129,780.14	0.36%	0 \$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$167,493.15	0.46%	0 \$0.00	NA 0	
	Unavailable	1	\$343,936.01	0.95%	0 \$0.00	NA 0	
Total		162	\$36,508,096.96	100%	1 \$103,486.17	0	
24.440.4.5702	G 1 DVT 1 X 0 X T 1 X 1		* 4.72 0.24 0.0	4.02~	0 40.00	77.4.0	
31418AZ92	CAPITAL ONE, N.A.	2	\$453,024.90				
	CITIBANK,N.A.	1	\$183,024.61	0.42%	0 \$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,787,704.23	6.34%			
		11	\$2,386,986.92	5.43%	0 \$0.00	NA 0	
						463	

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	GREEN TREE SERVICING LLC						
	GREENLIGHT LOANS	1	\$345,197.82	0.79%	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$162,539.87	0.37%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$294,153.03	0.67%	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$785,412.68	1.79%	\$0.00	NA	0
_	LOANDEPOT.COM, LLC	1	\$205,316.74	0.47%	\$0.00	NA	0
_	M&T BANK	1	\$258,177.47	0.59%		NA	
_	NATIONSTARMORTGAGE	142	\$26,991,770.91	61.42%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$402,296.01	0.92%	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$927,816.44	2.11%	\$0.00	NA	0
	QUICKEN LOANS INC.	27	\$5,434,217.55	12.36%	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,298,417.01	2.95%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,473.89	0.2%	\$0.00	NA	0
	U.S. BANK N.A.	8	\$943,205.58	2.14%	\$0.00	NA	0
Total		238	\$43,948,735.66	100%	\$0.00		0
31418AZF8	1ST SOURCE BANK	1	\$103,780.01	0.08%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$141,211.21	0.11%	\$0.00	NA	0
	ACE MORTGAGE LLC DBA						
	WORLDWIDE MORTGAGE COMPANY	1	\$237,000.00	0.19%	\$0.00	NA	0
	WORLDWIDE MORTGAGE	1	\$237,000.00 \$202,500.00	0.19%	·		
-	WORLDWIDE MORTGAGE COMPANY	1 2	,		\$0.00	NA	0
-	WORLDWIDE MORTGAGE COMPANY ALLIANCE FINANCIAL AMERICAN BANK & TRUST	1 1 2	\$202,500.00	0.16%) \$0.00) \$0.00	NA NA	0
-	WORLDWIDE MORTGAGE COMPANY ALLIANCE FINANCIAL AMERICAN BANK & TRUST COMPANY, NA	1 2 1 6	\$202,500.00 \$264,382.72	0.16%	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
-	WORLDWIDE MORTGAGE COMPANY ALLIANCE FINANCIAL AMERICAN BANK & TRUST COMPANY, NA AMERICAN PORTFOLIO	1	\$202,500.00 \$264,382.72 \$50,032.51	0.16% 0.21% 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	WORLDWIDE MORTGAGE COMPANY ALLIANCE FINANCIAL AMERICAN BANK & TRUST COMPANY, NA AMERICAN PORTFOLIO AMERICAN SOUTHWEST	1 6	\$202,500.00 \$264,382.72 \$50,032.51 \$1,233,538.48 \$906,724.53	0.16% 0.21% 0.04% 1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
-	WORLDWIDE MORTGAGE COMPANY ALLIANCE FINANCIAL AMERICAN BANK & TRUST COMPANY, NA AMERICAN PORTFOLIO AMERICAN SOUTHWEST AMERIS AMERISAVE MORTGAGE	1 6 4	\$202,500.00 \$264,382.72 \$50,032.51 \$1,233,538.48 \$906,724.53	0.16% 0.21% 0.04% 1% 0.74%	\$0.00 \$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
	WORLDWIDE MORTGAGE COMPANY ALLIANCE FINANCIAL AMERICAN BANK & TRUST COMPANY, NA AMERICAN PORTFOLIO AMERICAN SOUTHWEST AMERIS AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 6 4	\$202,500.00 \$264,382.72 \$50,032.51 \$1,233,538.48 \$906,724.53 \$1,674,101.26	0.16% 0.21% 0.04% 1% 0.74% 1.36%	\$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
	WORLDWIDE MORTGAGE COMPANY ALLIANCE FINANCIAL AMERICAN BANK & TRUST COMPANY, NA AMERICAN PORTFOLIO AMERICAN SOUTHWEST AMERIS AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	1 6 4	\$202,500.00 \$264,382.72 \$50,032.51 \$1,233,538.48 \$906,724.53 \$1,674,101.26 \$361,000.00	0.16% 0.21% 0.04% 1% 0.74% 1.36% 0.29%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BUSEY BANK	6	\$527,599.19	0.43%	\$0.00	NA 0
C & F MORTGAGE CORP.	3	\$549,827.90	0.45%	\$0.00	NA 0
CARRINGTON MORTGAC SERVICES, LLC.	GE 1	\$293,594.95	0.24%	\$0.00	NA 0
CBC	3	\$992,748.33	0.81%	\$0.00	NA 0
CENTURY BANK	1	\$229,169.33	0.19%	\$0.00	NA 0
CITIBANK,N.A.	2	\$362,706.22	0.29%	\$0.00	NA 0
CMC HOME LENDING	1	\$200,483.41	0.16% (
COLE TAYLOR BANK	33	\$9,268,450.00	7.52% (
COMMUNITY 1ST CREDI' UNION	Т 7	\$609,990.72	0.5%	\$0.00	NA 0
COMMUNITY MORTGAG LLC , A MISSOURI LIMITI LIABIL		\$169,221.75	0.14%	\$0.00	NA 0
CONTINENTIAL HOME LOANS	2	\$734,233.76	0.6%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$453,622.70	0.37%	\$0.00	NA 0
CRESTMARK MORTGAGI COMPANY, LTD	E 2	\$478,990.95	0.39%	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$313,797.03	0.25%	\$0.00	NA 0
DHI MORTGAGE COMPA	NY 9	\$1,739,175.98	1.41%	\$0.00	NA 0
DHI MORTGAGE COMPA	NY,	\$169,755.80	0.14%	\$0.00	NA 0
DHI MORTGAGE COMPA LTD., L.P.	NY, 1	\$178,593.00	0.14%	\$0.00	NA 0
DIGNIFIED HOME LOANS,LLC,A LIMITED LIABILITY CORPORATIO	1 N	\$495,000.00	0.4%	\$0.00	NA 0
DISCOVER HOME LOANS	S 4	\$797,512.17	0.65%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1 ADVANTAGE	ST 1	\$119,726.82	0.1%	\$0.00	NA 0
DRAPER AND KRAMER I	MTG 2	\$783,275.40	0.64%	\$0.00	NA 0
ECOM MORTGAGE INC., CALIFORNIA CORPORAT		\$350,000.00	0.28%	\$0.00	NA 0
EVERBANK	110	\$29,664,960.41	24.07%	\$0.00	NA 0
F&M BANK A BANKING CORPRATION	1	\$399,360.80	0.32%	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$231,200.00	0.19%	\$0.00	NA 0
FARMERS BANK & TRUS NA, A CORPORATION	T, 2	\$400,800.00	0.33%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTG	AGE 1	\$217,724.44	0.18%	\$0.00	NA 0

FIFTH THIRD MORTGAGE COMPANY	31	\$8,668,547.87	7.03% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$107,757.95	0.09% 0	\$0.00	NA	0
FIRST CENTURY	3	\$1,668,307.00	1.35% 0			
FIRST CONTURY BANK NA A	-					
CORPORATION	1	\$300,000.00	0.24% 0	\$0.00	NA	O
FIRST HERITAGE						
MORTGAGE, LLC, A	2	\$507,411.13	0.41% 0	\$0.00	NA	0
LIMITED LIABILITY						
FIRST INDEPENDENCE	1	\$54,005.48	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
AMERICA, A NATIONAL	1	\$215,702.41	0.18% 0	\$0.00	NA	0
BANKING						
FLORIDA CAPITAL	2	\$440,214.84	0.36% 0	\$0.00	NA	0
GEORGE MASON	2	\$400,060,26	0.4% 0	\$0.00	NI A	0
MORTGAGE, LLC	2	\$490,960.26	0.4%	\$0.00	NA	U
GREAT SOUTHERN BANK	1	\$69,696.42	0.06% 0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$222,758.95	0.18% 0	\$0.00	NA	0
GSF MORTGAGE	2	¢272 (00 70	0.227	Φ0.00	D.T.A.	0
CORPORATION	2	\$273,698.70	0.22% 0	\$0.00	NA	U
GUARANTEE MORTGAGE	1	¢417.000.00	0.2467.0	Φ0.00	D.T.A.	0
CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	U
GUARANTEED HOME	1	¢01.001.47	0.070/.0	¢0.00	NT A	0
MORTGAGE	1	\$91,891.47	0.07% 0	\$0.00	NA	U
GUARANTEED RATE, INC., A	1	¢156 257 29	0.13% 0	\$0.00	NT A	0
DELAWARE CORPORATION	1	\$156,357.38	0.13%	\$0.00	NA	U
HAMILTON GROUP						
FUNDING, INC., A FLORIDA	1	\$132,790.63	0.11% 0	\$0.00	NA	0
CORPORATIO						
HANSCOM FEDERAL	5	\$1,080,405.00	0.88% 0	\$0.00	NA	0
CREDIT UNION	3	ψ1,000, 1 03.00	0.00 % 0	Ψ0.00	IVA	٠
HELPBRINGER MORTGAGE	1	\$289,600.00	0.24% 0	\$0.00	NA	0
SERVICES, INC.	1			·		
HOME FEDERAL BANK	1	\$117,488.25	0.1% 0	\$0.00	NA	0
HOMEOWNERS MTG	2	\$291,910.03	0.24% 0	\$0.00	NA	0
ENTERPRISE		Ψ271,710.03	0.24700	ψ0.00	11/1	٠
INTEGRATED FINANCIAL						
GROUP, INC. DBA IFG						
MORTGAGE CORP., A	2	\$452,065.24	0.37% 0	\$0.00	NA	0
PENNSYLVANIA						
CORPORATION						\dashv
IOWA BANKERS MORTGAGE	2	\$183,848.75	0.15% 0	\$0.00	NA	0
CORPORATION		,-		+ 3.30		\vdash
J. PHILLIPS MORTGAGE DBA	1	\$249,438.00	0.2% 0	\$0.00	NA	0
JP MORTGAGE GROUP		,				Н-
KEY MORTGAGE SERVICES	1	\$155,135.70	0.13% 0	\$0.00	NA	0
INC	- 1					
LAND HOME MORTGAGE	1	\$397,264.16	0.32% 0	\$0.00	NA	U

LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$162,500.00	0.13%	0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$184,750.80	0.15%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,170.43	0.16%	0	\$0.00	NA 0
MAGNOLIA BANK	1	\$345,123.86	0.28%	0	\$0.00	NA 0
MECHANICS BANK	1	\$127,000.00	0.1%			
MERIDIAN BANK	1	\$175,967.07	0.14%	0	\$0.00	NA 0
MLD	1	\$314,535.94	0.26%			
MORTGAGE MASTER	5	\$1,627,789.60	1.32%	0	\$0.00	NA 0
MORTGAGE MASTER INC	2	\$570,605.34	0.46%	0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$535,900.00	0.43%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$531,026.51	0.43%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	55	\$10,731,814.13	8.71%	0	\$0.00	NA 0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$266,179.44	0.22%	0	\$0.00	
NEW PENN FINANCIAL, LLC	25	\$6,296,653.08	5.11%	0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$86,765.19	0.07%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,196,989.10	0.97%	0	\$0.00	NA 0
ONEWEST BANK, FSB	1	\$344,000.00	0.28%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,900.00	0.28%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$494,762.00	0.4%	0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	6	\$939,003.66	0.76%	0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$84,207.07	0.07%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	4	\$933,949.29	0.76%	0	\$0.00	NA 0
PLATINUM MORTGAGE	1	\$299,586.68	0.24%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,075,065.21	2.5%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,000.00	0.24%	0	\$0.00	NA 0

RMC MORTGAGE	6	\$1,196,106.80	0.97% 0	\$0.00	NA	0
RMC MORTGAGE						
CORPORATION A	1	\$415,650.00	0.34% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
RMC MORTGAGE						
CORPORATION, A	1	\$245,473.00	0.2% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
RMC MORTGAGE						
CORPORATION,A	1	\$237,000.00	0.19% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		,				
SHEA MORTGAGE	1	\$234,926.00	0.19% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A	_	·				
MICHIGAN CORPORATION	2	\$395,768.03	0.32% 0	\$0.00	NA	О
SIERRA PACIFIC	3	\$946,821.91	0.77% 0	\$0.00	NA	0
SOUTHERN TRUST		·				
MORTGAGE, INC.	1	\$241,802.69	0.2% 0	\$0.00	NA	0
SOUTHERN TRUST						
MORTGAGE, LLC	1	\$227,176.11	0.18% 0	\$0.00	NA	O
STANDARD BANK AND						
TRUST COMPANY	1	\$86,880.14	$0.07\% \ 0$	\$0.00	NA	0
SUN WEST MORTGAGE						
COMPANY, INC.	2	\$296,246.50	0.24% 0	\$0.00	NA	0
SUNWEST MORTGAGE	1	\$325,000.00	0.26% 0	\$0.00	NA	0
COMPANY INC						
SUNWEST MORTGAGE	1	\$128,190.00	0.1% 0	\$0.00	NA	0
COMPANY, INC						
SWBC MORTGAGE	4	\$762,614.37	0.62% 0	\$0.00	NA	0
CORPORATION						
TBI MORTGAGE COMPANY	1	\$309,932.49	0.25% 0	\$0.00	NA	0
A CORPORATION						
TBI MORTGAGE COMPANY,	9	\$3,195,842.28	2.59% 0	\$0.00	NA	0
A CORPORATION						
THE FEDERAL SAVINGS		* * * * * * * * * *	0.460(0	40.00		
BANK, A FEDERAL SAVINGS	1	\$196,229.28	0.16% 0	\$0.00	NA	O
BANK						_
THE FIRST BEXLEY BANK	1	\$115,474.23	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$58,605.89	0.05% 0	\$0.00	NA	0
MORTGAGE SERVICES INC		ψ30,003.07	0.05700	Ψ0.00	11/1	_
TOWNE MORTGAGE, A						
LIMITED LIABILITY	2	\$364,196.09	0.3% 0	\$0.00	NA	O
COMPANY						
TOWNE MORTGAGE, LLC	1	\$222,550.25	0.18% 0	\$0.00		
TOWNEBANK MORTGAGE	2	\$280,184.47	0.23% 0	\$0.00	NA	0
TRUSTMARK NATIONAL	20	\$4,236,768.31	3.44% 0	\$0.00	NT A	
BANK	20	Φ4,230,708.31	3.44% U	\$0.00	NA	U
UNION MORTGAGE GROUP,	2	\$225 756 AA	0.100/.0	\$0.00	NT A	
INC.	2	\$235,756.00	0.19% 0	\$0.00	NA	U
	1	\$295,505.55	0.24% 0	\$0.00	NA	0
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	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION						
	UNIVERSAL AMERICAN						H
	MORTGAGE COMPANY						
	LLC,A FLORIDA LIMITED	1	\$172,000.00	0.14% 0	\$0.00	NA	0
	LIABILITY COMPANY						
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC,	_	*1.47 00 2 00	0.10~	40.00		
	A FLORIDA LIMITED	1	\$147,992.00	0.12% 0	\$0.00	NA	O
	LIABILITY COMPANY						
	US BANK, NATIONAL	2	¢100 501 15	0.160/.0	00.00	NI A	
	ASSOCIATION	2	\$199,591.15	0.16% 0	\$0.00	NA	U
	VILLAGE BANK MORTGAGE	2	\$326,288.85	0.26% 0	\$0.00	NA	
	CORP.	۷	\$320,288.83	0.20%	\$0.00	INA	U
	WATERSTONE MORTGAGE	1	\$144,205.49	0.12% 0	\$0.00	NA	0
	CORPORATION	1	\$144,203.47	0.12700	ψ0.00	IVA	0
	WELLS FARGO BANK, N.A.	3	\$328,888.94	0.27% 0	\$0.00	NA	0
	WEST CHESTER SAVINGS	1	\$75,178.10	0.06% 0	\$0.00	NA	0
	BANK	1	·		·		
	WR STARKEY	2	\$470,990.36	0.38% 0		NA	
	Unavailable	1	\$398,444.57	0.33% 0		NA	0
Total		538	\$123,225,616.50	100% 0	\$0.00		0
31418AZQ4	1ST MARYLAND	1	\$202,750.00	0.04% 0	\$0.00	NA	0
31110112.	MORTGAGE CORPORATION				·		Н.
	1ST SOURCE BANK	25	\$4,059,860.68	0.86% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	1	\$305,600.00	0.06% 0	\$0.00	NA	0
	CORP.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		Ľ
	ACADIANA MORTGAGE OF	1	\$211,720.83	$0.04\% \ 0$	\$0.00	NA	0
	LOUISIANA, INC.		, ,,		,		H
	ACCEPTANCE CAPITAL	1	\$303,500.00	0.06% 0	\$0.00	NA	0
	MORTGAGE CORPORATION		·				
	ACCESS CAPITAL FUNDING,	1	¢201 005 54	0.040/.0	\$0.00	NT A	
	LLC, A LIMITED LIABILITY COMPANY	1	\$201,995.54	0.04% 0	\$0.00	NA	U
	ACE MORTGAGE LLC DBA						
	WORLDWIDE MORTGAGE	1	\$284,000.00	0.06% 0	\$0.00	NA	0
	COMPANY	1	Ψ201,000.00	0.0070	ψ0.00	1171	
	ADAMS MORTGAGE, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	2	\$390,400.00	0.08% 0		NA	
	AFFINITY GROUP		,				
	MORTGAGE SERVICES, LLC	3	\$451,175.00	0.1% 0	\$0.00	NA	0
	ALERUS MORTGAGE FKA						
	ALLERUS FIN DBA RES MTG	1	\$134,826.22	0.03% 0	\$0.00	NA	0
	GP		·		·		
	AMBER SKY HOME	2	¢020 450 00	0.170/.0	\$0.00	NT A	
	MORTGAGE LLC	3	\$830,450.00	0.17% 0	\$0.00	NA	U
		2	\$185,432.64	0.04% 0	\$0.00	NA	0
	•		1				

AMERICAN BANK & TRUST COMPANY, NA						
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0 \$	0.00 NA	A 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,238.39	0.02%	0 \$	0.00 NA	A 0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$491,138.00	0.1%	0 \$	0.00 NA	A 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0 \$	0.00 NA	A 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.04%	0 \$	0.00 NA	A 0
AMERICAN TRUST & SAVINGS BANK	1	\$106,209.95	0.02%	0 \$	0.00 NA	A 0
AMERISAVE MORTGAGE CORPORATION	15	\$3,403,202.14	0.72%	0 \$	0.00 NA	A 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,043.35	0.03%	0 \$	0.00 NA	A 0
ANCHOR MORTGAGE SERVICES, INC.	10	\$1,998,337.82	0.42%	0 \$	0.00 NA	10
ANN ARBOR STATE BANK	1	\$171,200.00	0.04%	0 \$	0.00 NA	A 0
APEX HOME LOANS INC	1	\$396,000.00	0.08%	0 \$	0.00 NA	A 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$143,286.60	0.03%	0 \$	0.00 NA	A 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,469.89	0.07%	0 \$	0.00 NA	10
AVENUE MORTGAGE CORPORATION	1	\$73,600.00	0.02%	0 \$	0.00 NA	10
BANK OF AMERICA, N.A.	34	\$3,851,952.05	0.81%	0 \$	0.00 NA	A 0
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$115,568.00	0.02%			A 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,703.00	0.03%	0\$	0.00 NA	10
BANKFIRST FINANCIAL SERVICES	1	\$84,897.87	0.02%		0.00 NA	10
BANKIOWA	1	\$159,839.24	0.03%	0 \$	0.00 NA	A 0
	5	\$664,308.25	0.14%	0 \$	0.00 NA	10

BELL STATE BANK & TRUST FKA STATE BANK & TRUST						
BLUE STAR RESIDENTIAL LENDING INC.	1	\$156,000.00	0.03% 0	\$0.00	NA	0
BON STREET MORTGAGE LLC	1	\$161,047.12	0.03% 0	\$0.00	NA	0
BOND STREET MORTGAGE LLC	3	\$709,803.65	0.15% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC.	1	\$291,523.00	0.06% 0	\$0.00	NA	0
BRIMFIELD BANK	1	\$39,899.15	0.01% 0	\$0.00	NA	0
BUSEY BANK	2	\$218,647.32	0.05% 0	\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$260,000.00	0.05% 0	\$0.00	NA	0
C&R MORTGAGE CORPORATION	1	\$98,400.00	0.02% 0	\$0.00	NA	0
C&T MORTGAGE, INC.	1	\$206,000.00	0.04% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC. (MINI-CORR)	1	\$180,000.00	0.04% 0	\$0.00		
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$346,000.00	0.07% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$89,182.41	0.02% 0	\$0.00	NA	0
CENTURY BANK	2	\$403,735.64	0.09% 0	\$0.00		
CENTURY BANK, A CORPORATION	2	\$397,416.34	0.08% 0	\$0.00		
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$257,993.00	0.05% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,849.60	0.07% 0	\$0.00	NA	0
COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL FUNDING MORTGAGE, AN ALABAMA CORPORATION	1	\$141,014.06	0.03% 0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
COLE TAYLOR BANK	284	\$69,788,211.71	14.7% 2	\$504,515.43	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$118,041.63	0.02% 0	\$0.00		
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$501,400.00	0.11% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$162,946.45	0.03% 0	\$0.00	NA	0
	1	\$96,877.96	0.02% 0	\$0.00	NA	0

COMMUNITY BANK OF MISSISSIPPI						
COMPASS MORTGAGE INC.	1	\$88,531.22	0.02% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$151,709.47	0.03% 0			
CORNERSTONE HOME LENDING, INC.	29	\$7,638,821.08	1.61% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$97,500.00	0.02%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	2	\$541,693.00	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,848.56	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	32	\$5,110,622.83	1.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	37	\$5,333,160.53	1.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,027,362.32	0.43% 0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$130,200.00	0.03%	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	1	\$66,500.00	0.01% 0	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$352,500.00	0.07% 0	\$0.00	NA	0
EASY MORTGAGE, INC.	1	\$296,000.00	0.06% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.03%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$159,327.00	0.03% 0		NA	0
EVERBANK	306	\$80,453,733.41	16.95% 1	\$233,278.62	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,071,473.00	0.44% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	10	\$2,060,752.10	0.43% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	78	\$18,949,973.80	3.99% 0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$173,800.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN BANK	7	\$986,434.83	0.21% 0	\$0.00	NA	0
FIRST BANK	1	\$132,722.80	0.03% 0	\$0.00	NA	0
FIRST BANK AND TRUST-BROOKINGS	1	\$69,021.52	0.01% 0	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$233,835.37	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,800.00	0.04%	\$0.00	NA	0

FIRST NATIONAL BANK OF DURANGO	1	\$285,000.00	0.06%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$227,250.00	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$159,489.00	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	27	\$5,617,411.00	1.18% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$213,275.00	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE	2	\$325,289.63	0.07% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$154,933.23	0.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$105,883.97	0.02% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$291,556.00	0.06% 0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$640,552.10	0.13% 0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$256,000.00	0.05% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$87,778.13	0.02% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$384,008.26	0.08% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$738,775.13	0.16% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,804.34	0.03% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	0.03% 0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$69,800.00	0.01% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	9	\$2,142,055.00	0.45% 0		NA	0
HERGET BANK	1	\$44,194.33	0.01% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	1	\$139,019.87	0.03% 0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	1	\$171,000.00	0.04%	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$510,000.00	0.11% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	2	\$425,448.62	0.09% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$147,000.00	0.03% 0	\$0.00	NA	0
	2	\$468,728.63	0.1% 0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION					
INTER NATIONAL BANK	1	\$119,852.45	0.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$474,926.23	0.1% 0		
KEY MORTGAGE SERVICES INC	1	\$63,888.50	0.01% 0	\$0.00	NA 0
KLEINBANK DBA KLEIN MORTGAGE	1	\$91,884.25	0.02% 0	\$0.00	NA 0
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$647,000.00	0.14% 0	\$0.00	NA 0
LAKESIDE BANK	2	\$497,200.00	0.1% 0		NA 0
LAND HOME MORTGAGE	1	\$333,570.07	0.07% 0	\$0.00	NA 0
LENDSMART MORTGAGE LLC, A LIMITED LIABLLITY COMPAN	1	\$243,000.00	0.05% 0	\$0.00	NA 0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,750.00	0.06% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$158,200.71	0.03% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$247,500.00	0.05% 0	\$0.00	NA 0
M&T BANK	7	\$834,491.84	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA 0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$137,600.00	0.03% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$289,332.00	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,000.00	0.04% 0	\$0.00	NA 0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$244,000.00	0.05% 0	\$0.00	NA 0
MECHANICS BANK	1	\$119,845.53	0.03% 0	\$0.00	NA 0
METROPOLITAN BANK	4	\$567,548.99	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$60,460.08	0.01%	\$0.00	NA 0

MIDWESTONE BANK	1	\$57,991.95	0.01% 0	\$0.00	NA	0
MONARCH BANK	1	\$226,252.09	0.05% 0	\$0.00	NA	0
MONARCH MORTGAGE	3	\$632,473.38	0.13% 0	\$0.00	NA	0
MORIA DBA PEOPLES MORTGAGE	1	\$185,720.63	0.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	C 1	\$139,410.00	0.03% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$188,910.00	0.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$153,500.00	0.03% 0	\$0.00	NA	0
MORTGAGE NETWORK IN	C. 1	\$127,148.61	0.03% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS O ST. LOUIS, LLC	OF 3	\$720,600.00	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$102,704.79	0.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$141,457.56	0.03% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$669,738.23	0.14% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	17	\$3,585,931.65	0.76% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	on 3	\$691,000.00	0.15% 0	\$0.00	NA	0
NEW LINE MORTGAGE, DI REPUBLIC MORTGAGE HOME LOANS, LLC	IV. 1	\$397,500.00	0.08% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LI	LC 371	\$92,596,015.03	19.51% 1	\$142,602.66	NA	0
NEWCASTLE HOME LOAN LLC, A LIMITED LIABILITY COMP	S	\$159,794.05	0.03% 0			
NEWTOWNE MORTGAGE	2	\$347,148.21	0.07% 0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$67,552.22				
NORTHERN SIERRA FINANCIAL SERVICES	1	\$169,786.12	0.04% 0	\$0.00	NA	0
NVR MORTGAGE FINANCI INC	E 2	\$551,620.12	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCI INC.	E, 53	\$14,427,347.86	3.04% 1	\$235,995.07	NA	0
NYCB MORTGAGE COMPANY, LLC	8	\$594,066.93	0.13% 0	\$0.00	NA	0
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,198.35	0.07% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE DBA PAC WE HOME LOANS	ST 1	\$375,526.93	0.08% 0	\$0.00	NA	0
	1	\$180,500.00	0.04% 0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
PEOPLES NATIONAL BANK, N.A.	1	\$88,278.80	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE	1	\$183,768.50	0.04% 0	\$0.00	NA	0
PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$354,519.81	0.07% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$556,951.81	0.12% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC,.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PRIME HOME LOANS, INC.	2	\$471,443.00	0.1% 0	\$0.00	NA	0
PRIMELENDING	1	\$203,220.68	0.04% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$4,099,272.84	0.86% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$299,700.00	0.06%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$817,831.78	0.17% 0	\$0.00	NA	0
REALESTATE MORTGAGE NETWORK INC	1	\$209,747.67	0.04% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$228,500.00	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS	1	\$159,800.00	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,950.00	0.18% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.08% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$87,500.00	0.02% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$197,000.00	0.04% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$307,846.78	0.06% 0	\$0.00	NA	0
SHERMAN BRIDGE LENDING CORP	2	\$201,990.00	0.04% 0	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,875.00	0.07% 0	\$0.00	NA	0
	1	\$148,117.69	0.03%	\$0.00	NA	0

SIOUX FALLS FEDERAL CREDIT UNION						
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,800.00	0.03% 0	\$0.00	NA)
SOMERSET LENDING CORP.	1	\$78,299.08	0.02% 0	\$0.00	NA ()
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$760,200.00	0.16% 0	\$0.00	NA)
SOUTHERN TRUST MORTGAGE, LLC	3	\$478,639.13	0.1% 0	\$0.00	NA)
SOUTHWEST BANK	2	\$344,041.03	$0.07\% \ 0$	\$0.00	NA ()
STEARNS LENDING INC.	284	\$66,715,743.06	14.06% 1	\$157,391.87	NA ()
STOCKTON MORTGAGE	1	\$189,919.95	0.04% 0	\$0.00	NA ()
SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,024.51	0.04% 0	\$0.00	NA()
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,481,300.34	0.31% 0	\$0.00	NA)
SUNWEST MORTGAGE COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA)
SUNWEST MORTGAGE COMPANY , INC	1	\$488,000.00	0.1% 0	\$0.00	NA)
SUNWEST MORTGAGE COMPANY INC	7	\$1,838,000.00	0.39% 0	\$0.00	NA)
SUNWEST MORTGAGE COMPANY INC.	7	\$1,624,000.00	0.34% 0	\$0.00	NA)
SUNWEST MORTGAGE USA,INC	1	\$246,400.00	0.05% 0	\$0.00	NA)
SWINFORD CAPITAL CORPORATION	1	\$80,102.57	0.02% 0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$129,343.29	0.03% 0	\$0.00	NA ()
TBI MORTGAGE COMPANY, A CORPORATION	1	\$247,458.60	0.05% 0	\$0.00	NA)
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$61,920.19	0.01% 0	\$0.00	NA)
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,072,557.23	0.23% 0	\$0.00	NA)
THE MORTGAGE CONNECTION, LLC	1	\$179,314.28	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK, CORPORATION	1	\$221,593.00	0.05% 0	\$0.00	NA)
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,083.97	0.03% 0	\$0.00	NA)
	2	\$510,750.00	0.11% 0	\$0.00	NA)

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
<u> </u>	TOP ONE MORTGAGE L.L.C.	3		0.09%	T 1	
	TOWNE MORTGAGE	2	\$447,146.64	0.09%	T 1	i i i
<u> </u>	TOWNEBANK MORTGAGE	2	\$262,571.58	0.06%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,881.10	0.05%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$175,273.69	0.04%	·	
<u> </u>	TRISTAR FINANCE, INC.	2	\$835,250.00	0.18%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	115	. , ,	4.16%		NA 0
<u> </u>	U.S. BANK N.A.	1	\$165,324.50	0.03%		
	UNION MORTGAGE GROUP	1	\$95,892.42	0.02%	0 \$0.00	NA 0
<u> </u>	VALLEY BANK	5	\$376,964.22	0.08%	0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP.	2		0.07%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	, -,	0.03%	·	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$217,750.98	0.05%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$589,929.69	0.12%	0 \$0.00	NA 0
	WR STARKEY	1	\$124,069.48	0.09%	0 \$0.00	NA 0
Total		2,091	\$474,649,866.51	100%	6 \$1,273,783.65	0
31418AZS0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.03%	0 \$0.00	NA 0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	, ,	0.06%	·	
<u> </u>	1ST SOURCE BANK	1	\$125,268.07	0.02%	0 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION	1	\$84,200.00	0.01%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,337.33	0.04%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$179,496.48	0.03%	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$187,000.00	0.03%	·	
<u> </u>	ADAMS MORTGAGE, LLC	1	\$219,775.91	0.04%	T 1	
<u> </u>	ALCOVA MORTGAGE LLC	1	\$74,795.51	0.01%		1
<u> </u>	ALLIED FIRST BANK, SB	1	\$150,000.00	0.03%	T 1	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$65,357.00	0.01%	1	i i i
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	4	\$1,139,172.19	0.2%	0 \$0.00	NA 0

KANSAS CITY					
AMERICA'S CHOICE HOME	2	\$259,390.00	0.05% 0	\$0.00	NA 0
LOANS LP		+==>,=>		7 0 0 0	
AMERICAN EQUITY MORTGAGE, INC.	2	\$312,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FIDELITY					
MORTGAGE SERVICES, INC					
/4TH PARTY/ MORTGAGE	1	\$141,999.92	0.02% 0	\$0.00	NA 0
SERVICES III, LLC					
AMERICAN FIDELITY					
MORTGAGE SERVICES, INC.,	1	\$210,456.36	0.04% 0	\$0.00	NA 0
A CORPORATION					
AMERICAN FINANCIAL	1	\$211,453.78	0.04% 0	\$0.00	NA 0
NETWORK, INC		Ψ211,188170	0.0170	ψσ.σσ	1110
AMERICAN FINANCING	1	ф 2 02 25 0 7 0	0.0467.0	#0.00	N/ 4 (0)
CORPORATION A CORPORATION	1	\$203,259.79	0.04% 0	\$0.00	NA 0
AMERICAN LENDING					
NETWORK, INC	1	\$112,696.22	0.02% 0	\$0.00	NA 0
AMERICAN MIDWEST		\$21 0,000,00	0.07.0	\$0.00	37.1.0
BANK, A STATE BANK	1	\$310,000.00	0.05% 0	\$0.00	NA 0
AMERICAN PORTFOLIO	1	\$72,806.50	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY					
MORTGAGE CORPORATION	1	\$282,270.85	0.05% 0	\$0.00	NA 0
A CORPORATION					
AMERIS	2	\$275,026.31	0.05% 0	\$0.00	NA 0
AMERIS BANK,	1	\$185,000.00	0.03% 0	\$0.00	NA 0
CORPORATION					
ANCHOR FUNDING CORPORATION	1	\$181,750.07	0.03% 0	\$0.00	NA 0
APEX MORTGAGE, LLC	1	\$394,400.00	0.07% 0	\$0.00	NA 0
APL FEDERAL CREDIT	1		0.07760	ψ0.00	11710
UNION	1	\$73,500.00	0.01% 0	\$0.00	NA 0
ARBOR MORTGAGE	1	¢100 200 00	0.028	ф0,00	N IA 0
CORPORATION	1	\$190,300.00	0.03% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT	1	\$67,380.93	0.01% 0	\$0.00	NA 0
UNION	1	\$07,380.93	0.01 70 0	φυ.υυ	NAO
ARMY AVIATION CENTER	1	\$126,000.00	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,		·	
ASHLAND CREDIT UNION	1	\$85,000.00	0.01% 0		NA 0
ASSURED MORTGAGE INC	1	\$234,377.09	0.04% 0		NA 0
ASSURED MORTGAGE, INC	1	\$205,461.64	0.04% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$70,106.32	0.01% 0	\$0.00	NA 0
AVENUE MORTGAGE					
CORPORATION	1	\$246,354.49	0.04% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	315	\$54,770,907.22	9.63% 0	\$0.00	NA 0
	1	\$119,985.61	0.02% 0		NA 0
1 1	-	,	- 1	,	-1-1

BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.						
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$193,485.77	0.03% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.02% 0	\$0.00	NA	0
BANKPLUS	1	\$78,993.02	0.01% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$193,600.00	0.03% 0	\$0.00	NA	0
BERKSHIRE BANK	3	\$783,294.93	0.14% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$229,251.43	0.04% 0			
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$319,878.02	0.06% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,639.36	0.02% 0	\$0.00	NA	0
CALABASAS FUNDING DBA CFC MTG	1	\$415,910.22	0.07% 0	·		Ш
CAPITAL CENTER, LLC	1	\$178,700.00	0.03% 0	\$0.00	NA	0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$139,000.00	0.02% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,731.29	0.02% 0	\$0.00	NA	0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.02% 0	\$0.00	NA	0
CARTUS HOME LOANS	5	\$1,053,600.00	0.19% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$288,000.00	0.05% 0	\$0.00	NA	0
CBC	1	\$415,739.38	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$136,636.86	0.02% 0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	1	\$326,133.23	0.06% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.04% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	4	\$344,681.75	0.06% 0	\$0.00	NA	0
CF FUNDING CORPORATION	1	\$153,650.00	0.03% 0		NA	
CIRCLE MORTGAGE CORPORATION	1	\$102,734.62	0.02% 0			
CITIBANK,N.A.	493	\$77,692,691.62	13.65% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$191,982.49	0.03% 0	\$0.00	NA	0
	1	\$279,268.25	0.05% 0			_

CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.					
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,600.00	0.01%	\$0.00	NA 0
CLEAR FORK ACQUISITIONS, LLC	1	\$126,000.00	0.02%	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$83,055.00	0.01%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	3	\$297,985.00	0.05%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,143,123.98	0.2%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$312,738.22	0.05%	\$0.00	NA 0
COMERICA BANK	2	\$183,360.00	0.03%	\$0.00	NA 0
COMMONFUND MORTGAGE CORP.	1	\$156,156.62	0.03%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$319,839.00	0.06%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	3	\$901,032.10	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$383,979.49	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$225,000.00	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,000.00	0.03%	\$0.00	NA 0
COMPASS BANK	16	\$3,146,720.96	0.55%	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$153,760.00	0.03%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$133,317.97	0.02%	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$45,000.00	0.01%	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.05%	\$0.00	NA 0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$184,516.52	0.03%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$158,000.00	0.03%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$87,750.00	0.02%	\$0.00	NA 0
DICOVER HOME LOANS, INC., A DELAWARE	1	\$143,528.98	0.03%	\$0.00	NA 0

CORPORATION						
DIRECTORS MORTGAGE, INC.	1	\$166,000.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$519,057.70	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$167,860.16	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,338.36	0.07% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00	0.03% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$51,000.00	0.01% 0	\$0.00	NA	0
E MORTGAGE	1	\$114,811.67	0.02% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$398,939.73	0.07% 0	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$227,395.64	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$814,793.33	0.14% 0	\$0.00	NA	0
EQUITY BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0
EVERBANK	209	\$35,486,040.26	6.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,319.24	0.03% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,264.85	0.05% 0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$143,000.00	0.03% 0	\$0.00	NA	0
FBC MORTGAGE LLC	2	\$567,597.92	0.1% 0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$141,160.00	0.02% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	22	\$4,153,183.72	0.73% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$570,800.00	0.1% 0	\$0.00	NA	0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,090.46	0.02% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$67,000.00	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$219,408.56	0.04% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROU,P LLC, A LIMITED LIABILITY CO.	1	\$152,094.57	0.03% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$1,903,738.58	0.33% 0	\$0.00	NA	0

	OHIO HOME FINANCE A OHIO CORPORATION	1	\$247,500.00	0.04%	\$0.00	NA	0
FIRST CORP	SAVINGS MORTGAGE ORATION A VIRGINIA ORATION	1	\$417,000.00	0.07%	\$0.00	NA	0
FEDE	STAR BANK, FSB, A RALLY CHARTERED NGS BANK	11	\$2,058,648.96	0.36%	\$0.00	NA	0
FLOR	IDA CAPITAL	1	\$155,608.51	0.03%	\$0.00	NA	0
FORT	UNE FINANCIAL INC	1	\$270,500.00	0.05%	\$0.00	NA	0
	DOM HOME TGAGE CORPORATION	7	\$2,132,026.43	0.37%	\$0.00	NA	0
	DOM MORTGAGE ORATION	9	\$2,408,033.34	0.42% 1	\$265,453.42	NA	0
CORP FREEI	DOM MORTGAGE ORATION DBA DOM HOME TGAGE CORPORATION	1	\$157,000.00	0.03% (\$0.00	NA	0
	DOM MORTGAGE ORATION OF NEW EY	1	\$223,250.00	0.04%	\$0.00	NA	0
	NO COUNTY FEDERAL IT UNION	1	\$94,748.19	0.02%	\$0.00	NA	0
	NG FUNDING LIMITED LITY COMPANY	1	\$160,000.00	0.03%	\$0.00	NA	0
SERV	ONER FINANCIAL ICES LTD DBA ONER FINANCIAL ICE	2	\$346,265.23	0.06%	\$0.00	NA	0
GMH LLC	MORTGAGE SERVICES	1	\$99,739.66	0.02%	\$0.00	NA	0
	STAR MORTGAGE NCIAL GROUP - ANN DR	1	\$114,389.26	0.02%	\$0.00	NA	0
FINAN CORP	STAR MORTGAGE NCIAL GROUP, ORATION, ORATION	1	\$109,716.59	0.02% (\$0.00	NA	0
GOLD	STAR	2	\$452,388.04	0.08%	\$0.00	NA	0
	T WESTERN NCIAL SERVICES, INC	1	\$167,535.48	0.03%	\$0.00	NA	0
GREE LLC	N TREE SERVICING	34	\$5,750,243.16	1.01%	\$0.00	NA	0
	ANTY FEDERAL GAGE LLC	1	\$233,600.00	0.04%	\$0.00	NA	0
	MARK HOME GAGE, LLC	1	\$136,500.00	0.02%	\$0.00	NA	0
		1	\$85,369.86	0.02%	\$0.00	NA	0

HANOVER MORTGAGE COMPANY						
HANTZ BANK	2	\$347,500.00	0.06% 0	\$0.00	NA 0	
HERITAGE HOME MORTGAGE, LLC	1	\$79,884.65	0.01% 0	\$0.00		
HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$215,398.06	0.04% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$137,145.74	0.02% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	3	\$563,439.87	0.1% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,236.81	0.03% 0	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,252,621.54	0.22% 0	\$0.00	NA 0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,691.57	0.02% 0	\$0.00	NA 0	
HOMETRUST BANK	1	\$92,500.00	0.02% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$172,928.29	0.03% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	4	\$706,060.55	0.12% 0	\$0.00	NA 0	
HOUSTON HOME LOAN, INC.	1	\$114,389.26	0.02% 0		NA 0	_
HSBC BANK USA, N.A.	2	\$601,267.30	0.11% 0	\$0.00	NA 0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$314,793.48	0.06% 0	\$0.00	NA 0	
INDIANA UNIVERSITY CREDIT UNION	1	\$162,500.00	0.03% 0	\$0.00	NA 0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$297,639.35	0.05% 0	\$0.00	NA 0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$206,459.03	0.04% 0	\$0.00	NA 0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$360,000.00	0.06% 0		NA 0	
	1	\$217,309.00	0.04% 0	\$0.00	NA 0	

JLB CORP DBA GOLDEN OAK LENDING						
JMAC LENDING, INC.	4	\$1,146,896.18	0.2%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	239	\$43,095,195.23	7.57%	0	\$0.00	NA 0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$132,896.80	0.02%	0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	4	\$716,805.25	0.13%	0	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$151,300.00	0.03%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$320,569.72	0.06%	0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.07%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,643.33	0.03%	0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC .	1	\$274,000.00	0.05%	0	\$0.00	NA 0
LOAN DEPOT (HARP)	8	\$1,353,563.70	0.24%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	19	\$3,937,373.24	0.69%	0	\$0.00	NA 0
M&T BANK	2	\$595,352.80	0.1%	0	\$0.00	NA 0
MAGNOLIA BANK	2	\$396,454.85	0.07%	0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.05%	0	\$0.00	NA 0
MEGA CAPITAL	1	\$281,252.51	0.05%	0	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$186,497.27	0.03%		\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$268,545.78	0.05%	0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$155,592.31	0.03%	0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,001.09	0.01%	0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,086.83	0.03%	0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	8	\$1,480,858.84	0.26%	1	\$56,875.59	NA 0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00	NA 0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$160,000.00	0.03%	0	\$0.00	NA 0

2	\$643,011.17	0.11%	\$0.00	NA	0
1	\$183,400.00	0.03% 0	\$0.00	NA	0
1	\$188,990.55	0.03% 0	\$0.00	NA	0
_ 1	\$167,120.30				
1	\$149,020.54	0.03% 0	\$0.00	NA	0
6	\$1,624,628.01	0.29% 0	\$0.00	NA	0
1	\$255,000.00	0.04% 0	\$0.00	NA	0
1	\$68,500.00	0.01% 0	\$0.00	NA	0
1	\$254,043.77	0.04% 0	\$0.00	NA	0
1	\$150,000.00	0.03% 0	\$0.00	NA	0
1	\$408,714.11	0.07% 0	\$0.00	NA	0
1	\$99,738.66	0.02% 0	\$0.00	NA	0
2	\$425,843.61	0.07% 0	\$0.00	NA	0
1	\$109,240.00	0.02% 0	\$0.00	NA	0
133	\$23,174,561.37	4.07% 0	\$0.00	NA	0
1	\$105,719.03	0.02% 0	\$0.00	NA	0
1	\$247,333.28	0.04% 0	\$0.00	NA	0
1	\$378,978.42	0.07% 0	\$0.00	NA	0
1	\$76,650.66	0.01% 0	\$0.00	NA	0
1	\$166,962.52	0.03%0	\$0.00	NA	0
1	\$189,000.00	0.03% 0	\$0.00	NA	0
1	\$256,016.77	0.04% 0	\$0.00	NA	0
1	\$215,442.84	0.04% 0	\$0.00	NA	0
1	\$299,504.00	0.05% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1	1 \$183,400.00 1 \$188,990.55 1 \$167,120.30 1 \$149,020.54 6 \$1,624,628.01 1 \$255,000.00 1 \$68,500.00 1 \$150,000.00 1 \$408,714.11 1 \$99,738.66 2 \$425,843.61 1 \$109,240.00 133 \$23,174,561.37 1 \$105,719.03 1 \$247,333.28 1 \$378,978.42 1 \$76,650.66 1 \$166,962.52 1 \$189,000.00 1 \$256,016.77 1 \$215,442.84	1 \$183,400.00 0.03% 0 1 \$188,990.55 0.03% 0 1 \$167,120.30 0.03% 0 1 \$149,020.54 0.03% 0 6 \$1,624,628.01 0.29% 0 1 \$255,000.00 0.04% 0 1 \$254,043.77 0.04% 0 1 \$150,000.00 0.03% 0 1 \$408,714.11 0.07% 0 2 \$425,843.61 0.07% 0 1 \$109,240.00 0.02% 0 1 \$109,240.00 0.02% 0 1 \$105,719.03 0.02% 0 1 \$247,333.28 0.04% 0 1 \$76,650.66 0.01% 0 1 \$189,000.00 0.03% 0 1 \$189,000.00 0.03% 0 1 \$256,016.77 0.04% 0 1 \$215,442.84 0.04% 0	1 \$183,400.00 0.03% 0 \$0.00 1 \$188,990.55 0.03% 0 \$0.00 1 \$167,120.30 0.03% 0 \$0.00 1 \$149,020.54 0.03% 0 \$0.00 6 \$1,624,628.01 0.29% 0 \$0.00 1 \$255,000.00 0.04% 0 \$0.00 1 \$68,500.00 0.01% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$408,714.11 0.07% 0 \$0.00 1 \$99,738.66 0.02% 0 \$0.00 2 \$425,843.61 0.07% 0 \$0.00 1 \$109,240.00 0.02% 0 \$0.00 1 \$105,719.03 0.02% 0 \$0.00 1 \$247,333.28 0.04% 0 \$0.00 1 \$378,978.42 0.07% 0 \$0.00 1 \$166,962.52 0.03% 0 \$0.00 1 \$256,016.77 0.04% 0 \$0.00 1 \$215,442.84 0.04% 0 \$0.00 1 \$215,442.84 0.04% 0 \$0.00	1 \$183,400.00 0.03% 0 \$0.00 NA 1 \$188,990.55 0.03% 0 \$0.00 NA 1 \$167,120.30 0.03% 0 \$0.00 NA 1 \$149,020.54 0.03% 0 \$0.00 NA 6 \$1,624,628.01 0.29% 0 \$0.00 NA 1 \$255,000.00 0.04% 0 \$0.00 NA 1 \$68,500.00 0.01% 0 \$0.00 NA 1 \$254,043.77 0.04% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$408,714.11 0.07% 0 \$0.00 NA 2 \$425,843.61 0.07% 0 \$0.00 NA 1 \$109,240.00 0.02% 0 \$0.00 NA 1 \$105,719.03 0.02% 0 \$0.00 NA 1 <

1	\$252,000.00	0.04% 0	\$0.00	NA 0	
1	\$79,569.12	0.01% 0	\$0.00	NA 0	
3					
J	\$005,491.00				
1	\$345,000.00	0.06% 0	\$0.00	NA 0	
1	\$398,000.00	0.07% 0	\$0.00	NA 0	
1	\$180,800.00	0.03% 0	\$0.00	NA 0	
1	\$184,430.55	0.03% 0	\$0.00	NA 0	
1	\$229,901.45	0.04% 0	\$0.00	NA 0	
3	\$379,471.00	0.07% 0	\$0.00	NA 0	
1	\$207,000.00	0.04% 0	\$0.00	NA 0	
1	\$254,640.45	0.04% 0	\$0.00	NA 0	
1	\$205,952.63	0.04% 0	\$0.00	NA 0	
1	\$221,405.14	0.04% 0	\$0.00	NA 0	
1	\$140,000.00	0.02% 0	\$0.00	NA 0	
2	\$509,153.56	0.09% 0	\$0.00	NA 0	
19	\$2,431,264.93	0.43% 0	\$0.00	NA 0	
1	\$212,250.00	0.04%	\$0.00	NA 0	
1	\$389,963.58	0.07%	\$0.00	NA 0	
2	\$671,748.44	0.12% 0	\$0.00	NA 0	
1	\$244,549.20	0.04% 0	\$0.00	NA 0	
1	\$175,000.00	0.03% 0	\$0.00	NA 0	
117	\$20,915,910.20	3.68% 0	\$0.00	NA 0	
1	\$249,337.33	0.04%	\$0.00	NA 0	
	1 1 1 1 2 19 1 1 2	1 \$79,569.12 3 \$683,491.66 1 \$345,000.00 1 \$398,000.00 1 \$180,800.00 1 \$184,430.55 1 \$229,901.45 3 \$379,471.00 1 \$207,000.00 1 \$254,640.45 1 \$205,952.63 1 \$221,405.14 1 \$140,000.00 2 \$509,153.56 19 \$2,431,264.93 1 \$212,250.00 1 \$389,963.58 2 \$671,748.44 1 \$244,549.20 1 \$175,000.00 117 \$20,915,910.20	1 \$79,569.12 0.01% 0 3 \$683,491.66 0.12% 0 1 \$345,000.00 0.06% 0 1 \$398,000.00 0.07% 0 1 \$180,800.00 0.03% 0 1 \$184,430.55 0.03% 0 1 \$229,901.45 0.04% 0 3 \$379,471.00 0.07% 0 1 \$207,000.00 0.04% 0 1 \$207,000.00 0.04% 0 1 \$205,952.63 0.04% 0 1 \$221,405.14 0.04% 0 2 \$509,153.56 0.09% 0 1 \$212,250.00 0.04% 0 1 \$212,250.00 0.04% 0 2 \$671,748.44 0.12% 0 1 \$244,549.20 0.04% 0 1 \$20,915,910.20 3.68% 0 117 \$20,915,910.20 3.68% 0	1 \$79,569.12 0.01% 0 \$0.00 3 \$683,491.66 0.12% 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 1 \$180,800.00 0.07% 0 \$0.00 1 \$184,430.55 0.03% 0 \$0.00 1 \$229,901.45 0.04% 0 \$0.00 3 \$379,471.00 0.07% 0 \$0.00 1 \$207,000.00 0.04% 0 \$0.00 1 \$2254,640.45 0.04% 0 \$0.00 1 \$225,952.63 0.04% 0 \$0.00 1 \$221,405.14 0.04% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 2 \$509,153.56 0.09% 0 \$0.00 1 \$212,250.00 0.04% 0 \$0.00 1 \$389,963.58 0.07% 0 \$0.00 2 \$671,748.44 0.12% 0 \$0.00 1 \$244,549.20 0.04% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$20,915,910.20 3.68% 0 \$0.00 <td>1 \$79,569.12 0.01% 0 \$0.00 NA 0 3 \$683,491.66 0.12% 0 \$0.00 NA 0 1 \$345,000.00 0.06% 0 \$0.00 NA 0 1 \$398,000.00 0.07% 0 \$0.00 NA 0 1 \$180,800.00 0.03% 0 \$0.00 NA 0 1 \$184,430.55 0.03% 0 \$0.00 NA 0 1 \$229,901.45 0.04% 0 \$0.00 NA 0 3 \$379,471.00 0.07% 0 \$0.00 NA 0 1 \$227,000.00 0.04% 0 \$0.00 NA 0 1 \$2254,640.45 0.04% 0 \$0.00 NA 0 1 \$225,952.63 0.04% 0 \$0.00 NA 0 1 \$221,405.14 0.04% 0 \$0.00 NA 0 1 \$140,000.00 0.02% 0 \$0.00 NA 0 2 \$509,153.56 0.09% 0 \$0.00 NA 0 1 \$212,250.00 0.04% 0 \$0.00 NA 0 2 \$671,748.44 0.12% 0 \$0.00 NA 0</td>	1 \$79,569.12 0.01% 0 \$0.00 NA 0 3 \$683,491.66 0.12% 0 \$0.00 NA 0 1 \$345,000.00 0.06% 0 \$0.00 NA 0 1 \$398,000.00 0.07% 0 \$0.00 NA 0 1 \$180,800.00 0.03% 0 \$0.00 NA 0 1 \$184,430.55 0.03% 0 \$0.00 NA 0 1 \$229,901.45 0.04% 0 \$0.00 NA 0 3 \$379,471.00 0.07% 0 \$0.00 NA 0 1 \$227,000.00 0.04% 0 \$0.00 NA 0 1 \$2254,640.45 0.04% 0 \$0.00 NA 0 1 \$225,952.63 0.04% 0 \$0.00 NA 0 1 \$221,405.14 0.04% 0 \$0.00 NA 0 1 \$140,000.00 0.02% 0 \$0.00 NA 0 2 \$509,153.56 0.09% 0 \$0.00 NA 0 1 \$212,250.00 0.04% 0 \$0.00 NA 0 2 \$671,748.44 0.12% 0 \$0.00 NA 0

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,415,598.09	0.25% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,832.53	0.01% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$314,321.80	0.06% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$156,252.39	0.03% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,245.98	0.07% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,789,452.23	0.49% 0			
PROSPERA CREDIT UNION	2	\$243,857.22	0.04% 0	\$0.00	NA	0
PULASKI BANK	1	\$199,462.33	0.04% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,680.70	0.01%	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$130,417.89	0.02% 0	\$0.00	NA	0
QUICKEN LOANS INC.	150	\$34,530,996.59	6.07% 0	\$0.00	NA	0
RBS CITIZENS, NA	35	\$6,138,001.02	1.08% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,833,889.33	0.32% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL	1	\$273,580.27	0.05% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$103,486.48	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$110,521.51	0.02% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$348,141.24	0.06% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$156,384.37	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	1	\$99,483.73	0.02% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,700.00	0.06%	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$125,000.00	0.02% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$271,616.35	0.05% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	20	\$4,711,460.00	0.83% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.03%	\$0.00	NA	0

RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$192,000.00	0.03%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$378,508.22	0.07% 0	\$0.00	NA	0
SECURITY STATE BANK.	1	\$414,754.04	0.07% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$179,044.07	0.03% 0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$264,000.00	0.05%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$511,202.05	0.09%	\$0.00	NA	0
SIRVA MORTGAGE	1	\$116,685.46	0.02% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$236,861.51	0.04% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,180.94	0.05% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$260,200.00	0.05% 0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,009,015.16	0.18% 0	\$0.00	NA	0
SPOKANE CITY CREDIT UNION	1	\$79,790.93	0.01% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$681,556.63	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$4,167,462.81	0.73% 0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$234,875.76	0.04% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	7	\$1,395,000.00	0.25% 0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$155,780.08	0.03%	\$0.00	NA	0
SUMMIT MTG BANKERS	1	\$209,458.94	0.04% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	67	\$9,746,292.08	1.71% 0	\$0.00		
SWBC MORTGAGE CORPORATION	4	\$932,012.44	0.16%	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$159,563.76	0.03%	\$0.00	NA	0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,500.00	0.02%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,618.30	0.03%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,800.00	0.03% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$2,058,338.29	0.36% 0	\$0.00	NA	0
THE LENDING CO	1	\$200,260.17	0.04% 0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$227,096.44	0.04% 0			
				•		

TOWN AND COUNTRY CREDIT UNION	1	\$109,616.85	0.02%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,577.43	0.02%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,548.35	0.03%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,939.32	0.03%	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,400.00	0.02%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$288,000.00	0.05%	\$0.00	NA 0
U.S. BANK N.A.	7	\$935,465.75	0.16%	\$0.00	NA 0
UMB BANK, N.A.	1	\$283,300.00	0.05%	\$0.00	NA 0
UNITED BANK	1	\$158,079.86	0.03%	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP.	1	\$207,000.00	0.04%	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$142,400.00	0.03%	\$0.00	NA 0
USX FEDERAL CREDIT UNION	1	\$122,873.33	0.02%	\$0.00	NA 0
VISTERRA CREDIT UNION	1	\$77,000.00	0.01%	\$0.00	NA 0
VUE COMMUNITY CREDIT UNION	1	\$182,200.00	0.03%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	804	\$143,505,791.77	25.22%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION	1	\$201,763.76	0.04%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$332,129.74	0.06%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,906.65	0.04%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$403,381.01	0.07%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC.	1	\$263,310.07	0.05%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$867,062.09	0.15%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$288,000.00	0.1%	\$0.00	NA 0

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	CORPORATION						Ш
Total		3,181	\$569,018,020.54	100%	\$322,329.01		0
							Ш
31418AZT8	A K T AMERICAN CAPITAL, INC.	1	\$511,355.84	0.09%	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORP.	2	\$901,669.68	0.15%	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP LLC	1	\$470,560.57	0.08%	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$611,711.57	0.1%	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,525,396.38	0.26%	\$0.00	NA	. О
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	\$0.00	NA	. О
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,500.00	0.11%	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,590,599.50	0.27%	\$0.00	NA	. 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$577,600.00	0.1%	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$535,500.00	0.09%	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$508,000.00	0.09%	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,325.10	0.07%	\$0.00	NA	. 0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$454,400.00	0.08%	\$0.00	NA	. 0
	APEX HOME LOANS INC.	1	\$625,500.00	0.11%	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$470,000.00	0.08%	\$0.00	NA	. 0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$539,100.00	0.09% (\$0.00	NA	. 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$569,600.00	0.1%	\$0.00	NA	0

1	\$491,366.68	0.08%	\$0.00	NA	0
2	\$1,144,500.00	0.19% (\$0.00	NA	0
1	\$540,000.00	0.09%	\$0.00	NA	0
1	\$456,000.00	0.08%	\$0.00	NA	0
2	\$1,137,300.00	0.19%	\$0.00	NA	0
1	\$575,291.76	0.1%	\$0.00	NA	0
1	\$564,000.00	0.1%	\$0.00	NA	0
1	\$549,292.02	0.09%	\$0.00	NA	0
3	\$1,652,000.00	0.28%	\$0.00	NA	0
1	\$560,000.00	0.09%	\$0.00	NA	0
1	\$500,000.00	0.08%	\$0.00	NA	0
1	\$538,200.00	0.09% (\$0.00	NA	0
2	\$1,066,229.12	0.18% (\$0.00	NA	0
1	\$475,414.72	0.08%	\$0.00	NA	0
3	\$1,436,072.64	0.24%	\$0.00	NA	0
1	\$625,500.00	0.11%	\$0.00	NA	0
1	\$468,000.00	0.08%	\$0.00	NA	0
4	\$1,997,750.00	0.34%	\$0.00	NA	0
25	\$12,911,429.49	2.19% (\$0.00	NA	0
2	\$970,000.00	0.16% (\$0.00	NA	0
1	\$474,650.00	0.08%	\$0.00	NA	0
1	\$429,459.00	0.07%	\$0.00	NA	0
	1 1 1 1 1 2 2 1 3 1 1 4 25	2 \$1,144,500.00 1 \$540,000.00 1 \$456,000.00 2 \$1,137,300.00 1 \$575,291.76 1 \$564,000.00 1 \$549,292.02 3 \$1,652,000.00 1 \$538,200.00 1 \$538,200.00 2 \$1,066,229.12 1 \$475,414.72 3 \$1,436,072.64 1 \$625,500.00 1 \$468,000.00 4 \$1,997,750.00 25 \$12,911,429.49 2 \$970,000.00 1 \$474,650.00	2 \$1,144,500.00 0.19% 0 1 \$540,000.00 0.09% 0 2 \$1,137,300.00 0.19% 0 1 \$575,291.76 0.1% 0 1 \$549,292.02 0.09% 0 1 \$560,000.00 0.28% 0 1 \$560,000.00 0.08% 0 1 \$538,200.00 0.09% 0 2 \$1,066,229.12 0.18% 0 1 \$475,414.72 0.08% 0 1 \$475,414.72 0.08% 0 1 \$468,000.00 0.11% 0 1 \$468,000.00 0.11% 0 1 \$4468,000.00 0.08% 0 2 \$1,997,750.00 0.34% 0 2 \$970,000.00 0.16% 0 1 \$474,650.00 0.08% 0	2 \$1,144,500.00 0.19% 0 \$0.00 1 \$540,000.00 0.09% 0 \$0.00 2 \$1,137,300.00 0.19% 0 \$0.00 1 \$575,291.76 0.1% 0 \$0.00 1 \$549,292.02 0.09% 0 \$0.00 1 \$549,292.02 0.09% 0 \$0.00 1 \$560,000.00 0.28% 0 \$0.00 1 \$550,000.00 0.08% 0 \$0.00 1 \$538,200.00 0.09% 0 \$0.00 1 \$538,200.00 0.09% 0 \$0.00 1 \$475,414.72 0.08% 0 \$0.00 1 \$475,414.72 0.08% 0 \$0.00 1 \$475,500.00 0.11% 0 \$0.00 1 \$468,000.00 0.11% 0 \$0.00 1 \$468,000.00 0.08% 0 \$0.00 4 \$1,997,750.00 0.34% 0 \$0.00 2 \$970,000.00 0.08% 0 \$0.00 2 \$970,000.00 0.08% 0 \$0.00 2 \$970,000.00 0.16% 0 \$0.00 1 \$474,650.00 0.08% 0 \$0.00	2 \$1,144,500.00 0.19% 0 \$0.00 NA 1 \$540,000.00 0.09% 0 \$0.00 NA 1 \$456,000.00 0.08% 0 \$0.00 NA 2 \$1,137,300.00 0.19% 0 \$0.00 NA 1 \$575,291.76 0.1% 0 \$0.00 NA 1 \$554,000.00 0.1% 0 \$0.00 NA 1 \$549,292.02 0.09% 0 \$0.00 NA 3 \$1,652,000.00 0.28% 0 \$0.00 NA 1 \$560,000.00 0.09% 0 \$0.00 NA 1 \$538,200.00 0.09% 0 \$0.00 NA 1 \$538,200.00 0.09% 0 \$0.00 NA 1 \$475,414.72 0.08% 0 \$0.00 NA 1 \$475,414.72 0.08% 0 \$0.00 NA 1 \$468,000.00 0.11% 0 \$0.00 NA 1 \$468,000.00 0.08% 0 \$0.00 NA 1 \$468,000.00 0.08% 0 \$0.00 NA 2 \$1,997,750.00 0.34% 0 \$0.00 NA 2 \$970,000.00 0.16% 0 \$0.00 NA 2 \$970,000.00 0.16% 0 \$0.00 NA 2 \$970,000.00 0.08% 0 \$0.00 NA

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CONTINENTAL HOME	4	\$2,005,522,10	0.35%	\$0.00	NI A	Λ	
LOANS INC., A CORPORATION	4	\$2,085,522.10	0.33%	\$0.00	NA	U	
CONTINENTAL HOME						H	_
LOANS INC., A	1	\$487,500.00	0.08%	\$0.00	NA	0	
CORPORATION.	1	Ψ107,200.00	0.0076	φο.σσ	1111		
CONTINENTAL HOME						П	_
LOANS, INC., A	1	\$498,871.56	0.08%	\$0.00	NA	0	
CORPORATION.							
CROSSCOUNTRY	1	\$532,000.00	0.09%	\$0.00	NA	Λ	
MORTGAGE, INC.	1	\$332,000.00	0.09%	\$0.00	INA	۷	
CS FINANCIAL, INC	1	\$495,000.00	0.08%	\$0.00	NA	0	
DE CAPITAL MORTGAGE,	2	\$1,016,950.00	0.17%	\$0.00	NA	O	
LLC		Ψ1,010,230.00	0.1770	φ0.00	1 1/1	Ц	
DISCOVER HOME LOANS,	1	\$469,000.00	0.08%	\$0.00	NA	0	
INC		+,,		7 3 3 3		Ĥ	
DISCOVER HOME LOANS,	1	¢454.500.00	0.000	¢0.00	NT A		
INC A DELAWARE CORPORATION	1	\$454,500.00	0.08%	\$0.00	NA	U	
DIVERSIFIED FINANCIAL						H	_
MORTGAGE CORPORATION	1	\$569,500.00	0.1%	\$0.00	NA	0	
E MORTGAGE	2.	\$1,053,229.84	0.18% (\$0.00	NA	0	_
E MORTGAGE		Ψ1,033,227.01	0.1070	φυ.σο	11/1	Ť	_
MANAGEMEN,T LLC, A NEW		****					
JERSEY LIMITED LIABILITY	1	\$430,200.00	0.07%	\$0.00	NA	O	
COMPANY							
E MORTGAGE							
MANAGEMENT LLC , A NEW	1	\$502,352.53	0.09%	\$0.00	NA	0	
JERSEY LIMITED LIABILITY	1	Ψ302,332.33	0.0770	ψ0.00	1171		
COMPANY						H	_
E MORTGAGE							
MANAGEMENT LLC A NEW	1	\$613,750.00	0.1%	\$0.00	NA	0	
JERSEY LIMITED LIABILITY COMPANY							
E MORTGAGE						H	
MANAGEMENT LLC, A NEW							
JERSEY LIMITED LIABILITY	1	\$475,428.06	0.08%	\$0.00	NA	0	
COMPANY							
EVERBANK	9	\$4,872,703.77	0.83%	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$448,000.00	0.08%	\$0.00	NA	$^{\circ}$	
MORTGAGE CORPORATION	1	φ 44 0,000.00	0.00%	\$0.00	INA	٧	
FIFTH THIRD MORTGAGE	20	\$9,895,465.31	1.68%	\$0.00	NA	0	
COMPANY	20	Ψ2,023,π03.31	1.00 ///	φο.00	11/1	1	
FIRST HERITAGE							
MORTGAGE, LLC, A	1	\$624,713.04	0.11%	\$0.00	NA	O	
LIMITED LIABILITY			+	-		${\sf H}$	
FIRST HOME MORTGAGE CORPORATION	5	\$2,446,640.00	0.41%	\$0.00	NA	0	
CORPORATION				1]		

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$493,877.85	0.08%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$1,096,187.13	0.19%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	DN 1	\$468,382.40	0.08%	\$0.00	NA 0
FIRST PRIORITY FINANCIA INC	L 1	\$437,049.44	0.07%	\$0.00	NA 0
FIRST PRIORITY FINANCIA INC.	L 1	\$565,054.36	0.1%	\$0.00	NA 0
FIRST PRIORITY FINANCIA INC	L, 1	\$492,000.00	0.08%	\$0.00	NA 0
FIRST SAVINGS MORTGAC CORPORATION	SE 6	\$3,366,418.19	0.57%	\$0.00	NA 0
FIRST SAVINGS MORTGAC CORPORATION A VIRGINIA CORPORATION		\$1,125,500.00	0.19%	\$0.00	NA 0
FIRST SAVINGS MORTGAC CORPORATION, A VIRGINA CORPORATION		\$442,479.89	0.07%	\$0.00	NA 0
FIRST SAVINGS MORTGAC CORPORATION, A VIRGINI CORPORATION		\$625,500.00	0.11% 0	\$0.00	NA 0
FISHER FINANCIAL GROUI INC., DBA, NATIONSCHOIC MORTGAGE, AN ARIZONA CORPORATION	E 1	\$500,000.00	0.08%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,975.00	0.17%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	5	\$2,773,400.00	0.47%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABIILTY COMPANY	1	\$600,000.00	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	0.09% (\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$596,000.00	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A	4	\$1,987,813.00	0.34%	\$0.00	NA 0

VIRGINIA LIMITED LIABILITY COMPANY							
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.08%	\$0.00	NA	0	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$620,000.00	0.11%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,000.00	0.11%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	2	\$933,999.15	0.16%	\$0.00	NA	0	_
GOOGAIN INC., A CORPORATION	1	\$452,000.00	0.08%	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	9	\$5,042,050.19	0.85%	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$608,000.00	0.1%	\$0.00	NA	0	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$623,000.00	0.11%	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$1,088,000.00	0.18%	\$0.00	NA	0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$464,000.00	0.08%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,808,672.85	0.65%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$1,539,600.00	0.26%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$510,000.00	0.09%	\$0.00	NA	0	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$544,500.00	0.09%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$514,000.00	0.09%	\$0.00	NA	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$485,000.00	0.08%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$561,796.00	0.1%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$493,863.47	0.08%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$564,000.00	0.1%	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$6,619,700.00	1.12% (\$0.00	NA	0	

HSBC BANK USA, N.A.	3	\$1,521,080.00	0.26% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	13	\$7,123,572.32	1.21% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$521,358.16	0.09% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$476,000.00	0.08%	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.09% 0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$506,000.00	0.09% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$8,990,650.00	1.52% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,671,315.20	0.28%	\$574,226.13	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,921.81	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.11% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,560.00	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.08% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$531,000.00	0.09% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$429,958.37	0.07% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,597,350.00	0.27% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE	1	\$493,751.98	0.08% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$454,427.54	0.08% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$448,800.00	0.08%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$614,408.09	0.1% 0	\$0.00	NA	0
MORTGAGE MASTER INC	5	\$2,620,165.90	0.44% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$431,800.00	0.07% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$2,086,190.21	0.35% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$440,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$462,000.00	0.08% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$465,750.00	0.08% 0		NA	0
MTH MORTGAGE, LLC	2	\$986,210.00	0.17% 0	\$0.00	NA	0

NATIONSTARMORTGAGE	77	\$41,787,091.28	7.08% 0	\$0.00	NA	0
NE MOVES MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$444,000.00	0.08% 0	\$0.00	NA	0
COMAPANY						
NE MOVES MORTGAGE,						
LLC, A LIMITED LIABILITY	2	\$1,021,500.00	0.17% 0	\$0.00	NA	0
COMPANY		**************************************	1 1 1 1 1 0			
NEW PENN FINANCIAL, LLC	16	\$8,520,021.45	1.44% 0	\$0.00	NA	_
NJ LENDERS CORP	2	\$1,018,784.30	0.17% 0	\$0.00	NA	
NJ LENDERS CORP.	1	\$575,275.31	0.1% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$2,985,008.00	0.51% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$1,071,643.61	0.18% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$463,402.72	0.08% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$579,236.23	0.1% 0	\$0.00	NA	_
ON Q FINANCIAL, INC	1	\$592,000.00	0.1% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$1,047,250.00	0.18% 0	\$0.00	NA	
ONY GLO, INC.	1	\$480,000.00	0.08% 0	\$0.00	NA	_
ONY GLO, INC. DBA OGI						
MORTGAGE BANKERS A	1	\$504,000.00	0.09% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
OPES ADVISORS ,INC.	1	\$439,446.42	0.07% 0	\$0.00	NA	_
OPES ADVISORS, INC.	6	\$3,284,937.26	0.56% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A						
FEDERALLY CHARTERED	1	\$458,786.23	0.08% 0	\$0.00	NA	0
SAVINGS BANK						+
PARAMOUNT RESIDENTIAL	2	\$1,072,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE GROUP PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC	1	\$506,000.00	0.09% 0	\$0.00	NA	0
PARKSIDE LENDING	12	\$6,695,796.04	1.13% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,152,800.00	0.2% 0	\$0.00	NA	_
PARKSIDE LENDING, LLC	19	\$10,141,789.86	1.72% 0	\$0.00	NA	
PARKSIDE LENDING, LLC.	7	\$3,437,319.44	0.58% 0	\$0.00	NA	
PARKSIDE LENDING,LLC	1	\$625,000.00	0.11% 0	\$0.00	NA	
PHH HOME LOANS, LLC	1	\$564,000.00	0.1% 0	\$0.00	NA	_
PHH HOME LOANS, LLC		+	0,12,72	+ 0.000	_ ,,	Ť
D/B/A CARTUS HOME	1	\$433,457.50	0.07% 0	\$0.00	NA	0
LOANS	_					
PHH HOME LOANS, LLC						
D/B/A COLDWELL BANKER	5	\$2,640,300.00	0.45% 0	\$0.00	NA	0
HOME LOANS						\bot
PHH HOME LOANS, LLC DBA	5	\$2,543,137.76	0.43% 0	\$0.00	NA	0
FIRST CAPITAL						-
PHH HOME LOANS, LLC, A	1	\$500,000.00	0.08% 0	\$0.00	NA	0
LIMITED LIABILITY						
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COMPANY						
PINNACLE CAPITAL MORTGAGE	8	\$4,064,713.10	0.69%	\$0.00	NA	0
PLASA HOME MORTGAGE INC.	1	\$503,351.24	0.09%	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$480,000.00	0.08%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$558,900.00	0.09% (\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$461,000.00	0.08%		NA	0
PLAZA HOME MORTGAGE INC	1	\$455,413.02	0.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5	\$2,563,039.07	0.43%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$615,207.07	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	21	\$10,940,738.91	1.85%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$5,904,500.00	1% (\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$564,488.90	0.1%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$594,000.00	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,954,897.60	0.33%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,208,213.66	0.2%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,762,651.99	0.3%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$452,000.00	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$451,431.32	0.08%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$535,200.00	0.09%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$601,600.00	0.1%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$504,000.00	0.09% (\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$46,246,363.48	7.84% (\$0.00	NA	0

PROSPERITY MORTGAGE	10	\$5,271,192.43	0.89% 0	\$0.00	NA	0
COMPANY				· ·		4
QUICKEN LOANS INC.	71	\$38,291,620.03	6.49% 0			
QUONTIC BANK	1	\$457,000.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,394,150.00	0.24% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,891,339.48	0.66% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$608,000.00	0.1% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$504,000.00	0.09% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$614,400.00	0.1%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,520,183.51	0.26% 0	\$0.00	NA	0
RPM	1	\$511,200.00	0.09% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	\$0.00	NA	0
RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$486,600.95	0.08% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,031,356.38	0.34%	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.11% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,370,233.79	0.91% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,500.00	0.18% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$543,299.75	0.09% 0	\$0.00	NA	0
SAGE BANK	1	\$465,000.00	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$580,000.00	0.1%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,387,849.54	0.24% 0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$499,356.38	0.08% 0	\$0.00	NA	0
STEARNS LENDING INC.	76	\$40,825,357.34	6.92% 0	\$0.00	NA	0
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION.	1	\$489,600.00	0.08% 0			

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$490,500.00	0.08% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$546,400.00	0.09% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$488,000.00	0.08% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$486,000.00	0.08% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$472,000.00	0.08% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	0.08% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$977,700.00	0.17% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.11% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$545,545.85	0.09% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.08% 0	\$0.00	NA	0
THE LENDING CO	2	\$975,299.95	0.17% 0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,589,028.00	0.27% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$916,545.40	0.16% 0	\$0.00	NA	0
TRISTAR FINANCE, INC.	1	\$439,458.98	$0.07\% \ 0$	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,176,916.79	0.2% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$785,514.51	0.13% 0	\$0.00	NA	0
USE CREDIT UNION	3	\$1,679,538.47	$0.28\% \ 0$	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$8,141,635.93	1.38% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,215,250.56	0.71% 0	\$0.00		
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$462,000.00	0.08% 0	\$0.00	NA	0
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	(DRE# 01870337)							11
	WATERMARK CAPITAL INC	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$425,600.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	240	\$123,288,897.78	20.89%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$450,860.39	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,251,500.00	0.38%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$917,960.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,364,343.09	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$578,500.00	0.09%	0	\$0.00	NA	0
Total		1,121	\$590,046,866.83	100%	1	\$574,226.13		0
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31418AZU5	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,176.92	0.04%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$290,025.20	0.11%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$505,052.36	0.19%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,074,904.00	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$747,430.32	0.28%	1 1		NA	
	COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$124,450.00	0.05%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$461,592.18	0.17%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$155,858.12	0.06%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE.	1	\$147,024.00	0.06%	\$0.00		
ERA MORTGAGE	1	\$121,900.00	0.05%	\$0.00	NA	0
EVERBANK	62	\$9,784,216.93	3.68%	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,200.00	0.08%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	32	\$5,928,995.54	2.23%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,189.35	0.09%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,831,305.67	0.69%	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$325,078.00	0.12%	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$148,637.08	0.06%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,634.12	0.05% (\$0.00	NA	0
GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,148,856.85	0.43%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$538,000.00	0.2% (\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	13	\$2,016,699.45	0.76%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	4	\$867,030.39	0.33%	\$0.00	NA	0
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PENNSYLVANIA CORPORATION					
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$466,170.11	0.18% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	52	\$10,354,446.13	3.9% 0	\$0.00	NA 0
LOAN DEPOT (HARP)	4	\$654,242.61	0.25%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$370,050.00	0.14%	\$0.00	NA 0
M&T BANK	3	\$627,307.41	0.24%		NA 0
MARKETPLACE HOME MORTGAGE, LLC	3	\$433,780.53	0.16%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,245.45	0.05%	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$177,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$305,606.11	0.12%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$179,773.53	0.07%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$373,600.00	0.14% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$242,601.33	0.09% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41% 0		NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06%		NA 0
ONEWEST BANK, FSB	37	\$8,449,173.85	3.18%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06% 0		
PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.	1	\$231,202.01	0.09%	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11% 0	\$0.00	NA 0
	2	\$282,638.61	0.11%	\$0.00	NA 0

PRIMELENDING, A

PLAINSCAPITAL COMPANY

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$219,000.00	0.08% 0	\$0.00	NA 0
	COMPANY	1	\$419,000.00	0.06700	φυ.υυ	INAU
	QUICKEN LOANS INC.	322	\$65,987,559.79	24.84% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05% 0	\$0.00	NA 0
L	RBS CITIZENS, NA	10	\$1,478,969.76	0.56% 0	\$0.00	NA 0
L	RESOURCE BANK, N.A.	1	\$122,800.00	0.05% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,625.00	0.08% 0	\$0.00	NA 0
L	STATE FARM BANK, F.S.B.	7	\$1,185,426.52	0.45% 0	\$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$71,500.00	0.03% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,093.90	0.09% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	0.05% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$244,823.48	0.09% 0	\$0.00	NA 0
L	U.S. BANK N.A.	72	\$8,881,878.57	3.34% 0	\$0.00	NA 0
L	UMB BANK, N.A.	1	\$80,000.00	0.03% 0	\$0.00	NA 0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04% 0	\$0.00	NA 0
	Unavailable	1	\$196,902.09	0.05% 0	\$0.00	NA 0
Total		1,443	\$265,659,065.99	100% 0	\$0.00	0
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31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93% 0		
L	ACADEMY MORTGAGE	2	\$202,796.01	0.28% 0		
L	ALASKA USA MORTGAGE	1	\$210,663.68	0.29% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14% 0	\$0.00	NA 0
	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35% 0	\$0.00	NA 0
L	AMERICAN WEST BANK	1	\$143,075.00	0.2% 0	\$0.00	NA 0
		11	\$1,279,590.70	1.79% 0	\$0.00	NA 0
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AMERISAVE MORTGAGE CORPORATION						
ANCHOR MORTGAGE SERVICES, INC.	1	\$66,723.38	0.09% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC.	1	\$179,200.00	0.25% 0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3% 0	\$0.00	NA	0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,478.26	0.09% 0	\$0.00	NA	0
BUSEY BANK	1	\$113,020.21	0.16% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$151,337.49	0.21% 0	\$0.00	NA	0
CHARTERBANK	1	\$252,500.00	0.35% 0	\$0.00	NA	0
COLE TAYLOR BANK	32	\$8,856,623.88	12.39% 1	\$428,731.41	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32% 0	\$0.00	NA	0
COMPASS BANK	2	\$197,611.13	0.28% 0	\$0.00	NA	0
COMPASS MORTGAGE INC.	1	\$81,036.94	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,324,115.78	1.85% 0	\$0.00	NA	0
COUNTY BANK	1	\$65,947.48	0.09% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$556,441.15	0.78% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$64,950.41	0.09% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$45,447.81	0.06% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$129,841.04	0.18% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29% 0	\$0.00	NA	0
EVERBANK	14	\$3,808,335.29	5.33% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,285.04	0.15% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$30,000.00	0.04% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	13	\$2,555,629.08	3.57% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$712,680.28	1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$872,150.00	1.22% 0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12% 0	\$0.00	NA	0
	2	\$227,250.00	0.32% 0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP LLC	1	\$159,600.00	0.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$429,775.00	0.6% 0	\$0.00	NA	0
GOTMORTGAGE .COM	1	\$210,000.00	0.29% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,995.88	0.43% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$98,881.05	0.14% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.34% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83% 0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE	9	\$1,941,543.07	2.72% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,330.00	0.26% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$259,059.38	0.36% 0	\$0.00	NA	0
HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14% 0	\$0.00	NA	0
HOMELINK MORTGAGE, INC.	1	\$292,164.49	0.41% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$198,130.23	0.28% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,901.38	0.12% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$75,111.72	0.11% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$927,692.29	1.3% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$130,499.30	0.18% 0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58% 0	\$0.00	NA	0
M&T BANK	4	\$588,250.00	0.82% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$97,088.51	0.14% 0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$61,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49% 0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$153,250.00	0.21% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23% 0	\$0.00	NA	0
NATIONS LENDING CORPORATIONA,A CORPORATION.	1	\$305,798.84	0.43% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$639,521.97	0.89% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86% 1	\$106,366.45	NA	0
NVR MORTGAGE FINANCE, INC.	9	\$2,249,059.44	3.15% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$147,081.10	0.21% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$200,936.95	0.28% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,084,112.43	1.52% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,170,500.00	1.64% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,800.00	0.55% 0	\$0.00	NA	0
REALESTATE MORTGAGE NETWORK INC	1	\$172,601.79	0.24% 0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$182,195.61	0.25% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$174,340.25	0.24% 0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC	1	\$87,500.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	56	\$11,559,504.00	16.17% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$99,564.68	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$396,000.00	0.55% 0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC	6	\$1,418,336.55	1.98% 0	\$0.00	NA	0
	1	\$51,600.00	0.07% 0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY INC.						
	SUNWEST MORTGAGE COMPANY, INC	1	\$245,800.00	0.34% 0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$143,834.83	0.2% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$405,345.04	0.57% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$224,831.52	0.31% 0	\$0.00	NA	0
	VALLEY BANK	1	\$121,014.03	0.17% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$107,540.62	0.15% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.36% 0	\$0.00		
	WASHINGTON TRUST BANK	1	\$114,556.40	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,000.00	0.12% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	0.51% 0	\$0.00	NA	0
Total		384	\$71,496,753.76	100% 2	\$535,097.86		0
	A DSOLUTE HOME		ı	1	I		
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81% 0	\$0.00	NA	0
31418AZY7	MORTGAGE CORPORATION,	2	\$324,635.57 \$300,500.00	0.81% 0			
31418AZY7	MORTGAGE CORPORATION, A NEW JERSEY C AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA				\$0.00	NA	0
31418AZY7	MORTGAGE CORPORATION, A NEW JERSEY C AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE	2	\$300,500.00	0.75% 0	\$0.00 \$0.00	NA NA	0
31418AZY7	MORTGAGE CORPORATION, A NEW JERSEY C AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION	2	\$300,500.00 \$674,400.00	0.75% 0 1.69% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31418AZY7	MORTGAGE CORPORATION, A NEW JERSEY C AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	4 48	\$300,500.00 \$674,400.00 \$4,502,224.17	0.75% 0 1.69% 0 11.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

CHURCHILL MORTGAGE CORPORATION						
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53%	0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45%	0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$41,250.00	0.1%	0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$40,500.00	0.1%	0	\$0.00	NA 0
EVERBANK	28	\$4,885,450.18	12.24%	0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$367,000.00	0.92%	0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	26	\$5,294,146.41	13.27%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$375,900.00	0.94%	0	\$0.00	NA 0
FM LENDING SERVICES LLC	1	\$59,766.00	0.15%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$377,524.22	0.95%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP , INC. DBA AFI MORTGAGE COMPANY	1	\$51,500.00	0.13%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	9	\$935,023.06	2.34%	0	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	1	\$195,000.00	0.49%	0	\$0.00	NA 0
LOAN DEPOT (HARP)	1	\$238,680.62	0.6%	0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$134,800.00	0.34%	0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$117,235.66	0.29%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	9	\$1,047,131.71	2.62%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	19	\$3,250,194.00	8.15%	0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,900.00	0.55%	0	\$0.00	NA 0

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,015,478.92	2.54%	0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32%	0	\$0.00	NA 0
ONEWEST BANK, FSB	6	\$718,525.87	1.8%	0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$216,000.00	0.54%	_	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04%		\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$913,049.73	2.29%	0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$230,607.31	0.58%	0	\$0.00	NA 0
PULTE MORTGAGE LLC	6	\$585,875.00	1.47%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA 0
SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA 0
SOUTHWEST BANK	2	\$133,700.00	0.34%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	56	\$4,506,952.88	11.29%	0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY , INC	1	\$165,000.00	0.41%	0	\$0.00	NA 0
SUNWEST MORTGAGE USA,INC	1	\$108,500.00	0.27%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97%	0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68%	0	\$0.00	NA 0
THE MORTGAGE SPECIALIST, LP	1	\$44,900.00	0.11%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17%	0	\$0.00	NA 0
VANDYK MORTGAGE	1	\$269,887.48	0.68%	0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	\$73,524.00	0.18%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$210,000.00	0.53%	0	\$0.00	NA 0

	COMPANY			11	Ì	
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62% 0	\$0.00	NA 0
Total		304	\$39,903,403.41	100% 0	\$0.00	0
31419RY20	EF&A FUNDING, L.L.C.	1	\$4,011,859.95	100% 0	\$0.00	NA 0
Total		1	\$4,011,859.95	100% 0	\$0.00	0
31419RY38	EF&A FUNDING, L.L.C.	1	\$22,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$22,500,000.00	100% 0	\$0.00	0
31419RY46	EF&A FUNDING, L.L.C.	1	\$3,396,880.77	100% 0	\$0.00	NA 0
Total		1	\$3,396,880.77	100% 0	\$0.00	0
			***	100010	***	77.10
31419RY53	EF&A FUNDING, L.L.C.	1	\$11,344,044.42	100% 0	\$0.00	NA 0
Total		1	\$11,344,044.42	100% 0	\$0.00	0
21410DV61	EE % A EUNDING L L C	1	¢12.079.006.07	100% 0	\$0.00	NIA O
31419RY61 Total	EF&A FUNDING, L.L.C.	1	\$12,078,096.07 \$12,078,096.07	100% 0	\$0.00 \$0.00	NA 0
1 Otal		1	\$12,078,090.07	100%0	\$0.00	U
31419RY79	EF&A FUNDING, L.L.C.	1	\$4,084,752.24	100% 0	\$0.00	NA 0
Total	Er&A PUNDING, E.E.C.	1	\$4,084,752.24 \$4,084,752.24	100% 0	\$0.00	0
Total		1	Ψ+,00+,732,24	100 /6 0	ΨΟ•ΟΟ	
31419RY87	EF&A FUNDING, L.L.C.	1	\$4,489,628.90	100% 0	\$0.00	NA 0
Total	Dr Coll City Dir (C), E.E.C.	1	\$4,489,628.90	100% 0	\$0.00	0
			+ 1,101,000		7	
31419RYY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,475,795.59	100% 0	\$0.00	NA 0
Total		1	\$6,475,795.59	100% 0	\$0.00	0
31419RYZ7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,922,255.85	100% 0	\$0.00	NA 0
Total		1	\$3,922,255.85	100% 0	\$0.00	0
31419RZA1	CAPMARK FINANCE INC.	1	\$15,230,897.85	100% 0	\$0.00	NA 0
Total		1	\$15,230,897.85	100% 0	\$0.00	0
31419RZC7	CAPMARK FINANCE INC.	1	\$3,008,085.84	100% 0	\$0.00	NA 0
Total		1	\$3,008,085.84	100% 0	\$0.00	0
31419RZD5	CAPMARK FINANCE INC.	1	\$1,438,845.55	100% 0	\$0.00	NA 0
Total		1	\$1,438,845.55	100% 0	\$0.00	0
24.44000			04.545.533.53	100610	40.00	
31419RZE3	CAPMARK FINANCE INC.	1	\$1,717,620.89	100% 0	\$0.00	NA 0

Total		1	\$1,717,620.89	100% 0	\$0.00		0
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31419RZF0	CAPMARK FINANCE INC.	1	\$836,328.38	100% 0	\$0.00	NA)
Total		1	\$836,328.38	100% 0	\$0.00		0
	RED MORTGAGE CAPITAL,						-
31419RZG8	INC.	1	\$6,891,927.08	100% 0	\$0.00	NA)
Total		1	\$6,891,927.08	100% 0	\$0.00	(0
	DED MODERA CE CA DIEM			-			
31419RZH6	RED MORTGAGE CAPITAL, INC.	1	\$7,497,277.19	100% 0	\$0.00	NA)
Total		1	\$7,497,277.19	100% 0	\$0.00		0
31419RZJ2	RED MORTGAGE CAPITAL, INC.	1	\$12,117,735.54	100% 0	\$0.00	NA)
Total	inve.	1	\$12,117,735.54	100% 0	\$0.00		0
31419RZK9	RED MORTGAGE CAPITAL, INC.	1	\$4,331,296.15	100% 0	\$0.00	NA)
Total	inc.	1	\$4,331,296.15	100% 0	\$0.00		0
			, , , , , , , , ,				
31419RZL7	RED MORTGAGE CAPITAL, INC.	1	\$6,722,271.77	100% 0	\$0.00	NA)
Total		1	\$6,722,271.77	100% 0	\$0.00		0
31419RZM5	RED MORTGAGE CAPITAL, INC.	1	\$38,207,679.36	100% 0	\$0.00	NA)
Total		1	\$38,207,679.36	100% 0	\$0.00		0
	DED MODERA CE CA DIEA			-			
31419RZN3	RED MORTGAGE CAPITAL, INC.	1	\$3,357,322.58	100% 0	\$0.00	NA)
Total		1	\$3,357,322.58	100% 0	\$0.00		0
31419RZP8	RED MORTGAGE CAPITAL, INC.	1	\$5,260,213.27	100% 0	\$0.00	NA)
Total	inte.	1	\$5,260,213.27	100% 0	\$0.00		0
	AMERISPHERE						
31419RZQ6	MULTIFAMILY FINANCE, L.L.C.	1	\$4,254,437.80	100% 0	\$0.00	NA)
Total		1	\$4,254,437.80	100% 0	\$0.00)
21410D7D4	AMERISPHERE	4	¢1 470 004 30	1000	фо оо	, T.A	
31419RZR4	MULTIFAMILY FINANCE, L.L.C.	1	\$1,479,804.39	100% 0	\$0.00	NA	7
Total		1	\$1,479,804.39	100% 0	\$0.00)

31419RZS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100% 0	\$0.00	NA 0
Total		1	\$4,323,347.37	100% 0	\$0.00	0
31419RZT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100% 0	\$0.00	NA 0
Total		1	\$5,862,400.68	100% 0	\$0.00	0
31419RZU7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100% 0	\$0.00	NA 0
Total		1	\$3,241,131.63	100% 0	\$0.00	0
31419RZV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100% 0	\$0.00	NA 0
Total		1	\$7,068,995.30	100% 0	\$0.00	0
3138AK4G1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$531,607.81	100% 0	\$0.00	NA 0
Total		2	\$531,607.81	100% 0	\$0.00	0
3138AK4H9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100% 0	\$0.00	NA 0
Total		9	\$2,148,481.37	100% 0	\$0.00	0
3138AK4J5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100% 0	\$0.00	NA 0
Total		10	\$2,890,313.71	100% 0	\$0.00	0
3138EES67	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$86,250.00	9.1% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,500.00	40.34% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$479,500.00	50.56% 0	\$0.00	NA 0

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Total		3	\$948,250.00	100% 0	\$0.00		0
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3138L42W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,375,000.00	100% 0	\$0.00		0
	DVG D ANY NATIONAL						+
3138L43B7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,400,000.00	100% 0	\$0.00		0
21201 4205	CENTERLINE MORTGAGE	1	ф2 7 50 000 00	1000/ 0	Φ0.00	D.T.A	_
3138L43C5	CAPITAL INC.	1	\$3,750,000.00	100% 0	\$0.00	NA	
Total		1	\$3,750,000.00	100% 0	\$0.00		0
3138L44K6	M & T REALTY CAPITAL CORPORATION	1	\$27,935,000.00	100% 0	\$0.00	NA	0
Total		1	\$27,935,000.00	100% 0	\$0.00		0
	DNG DANIZ NATIONAL						+
3138L45V1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,750,000.00	100% 0	\$0.00		0
3138L45Y5	WELLS FARGO BANK, N.A.	1	\$15,229,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,229,000.00	100% 0	\$0.00	1,111	0
3138L46Q1	WALKER & DUNLOP, LLC	1	\$13,485,000.00	100% 0	\$0.00	NA	
Total	WALKER & DUNLOF, LLC	1	\$13,485,000.00 \$13,485,000.00	100% 0	\$0.00	INA	0
Total			\$15,405,000.00	100 /6 0	φυ.υυ		+
3138L46U2	WALKER & DUNLOP, LLC	1	\$16,537,500.00	100% 0	\$0.00	NA	0
Total		1	\$16,537,500.00	100% 0	\$0.00		0
3138L47L1	PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100% 0	\$0.00	NA	0
Total	ASSOCIATION	1	\$20,097,000.00	100% 0	\$0.00		0
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3138L4C27	BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,050,000.00	100% 0	\$0.00		0
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3138L4FG3	BEECH STREET CAPITAL, LLC	1	\$15,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,375,000.00	100% 0	\$0.00		0
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3138L4JG9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100% 0	\$0.00	NA	_
Total		1	\$1,250,000.00	100% 0	\$0.00		0

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3138L4QL0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100% 0	\$0.00	NA	
Total	ASSOCIATION	1	\$4,100,000.00	100% 0	\$0.00		0
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3138L4QM8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,800,000.00	100% 0	\$0.00	NA)
Total		1	\$3,800,000.00	100% 0	\$0.00		0
3138L4XU2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,575,000.00	100% 0	\$0.00	NA ()
Total		1	\$7,575,000.00	100% 0	\$0.00		0
3138L4YT4	M & T REALTY CAPITAL CORPORATION	1	\$20,788,500.00	100% 0	\$0.00	NA	
Total		1	\$20,788,500.00	100% 0	\$0.00		0
3138L4Z30	PNC BANK, NATIONAL ASSOCIATION	1	\$16,391,000.00	100% 0	\$0.00	NA ()
Total		1	\$16,391,000.00	100% 0	\$0.00	(0
3138L4ZJ5	WALKER & DUNLOP, LLC	1	\$1,136,000.00	100% 0	\$0.00	NA ()
Total		1	\$1,136,000.00	100% 0	\$0.00		<u> </u>
3138L5A75	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,318,000.00	100% 0	\$0.00	NA)
Total		1	\$25,318,000.00	100% 0	\$0.00		0
3138L5A83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$61,501,000.00	100% 0	\$0.00	NA)
Total		1	\$61,501,000.00	100% 0	\$0.00		0
3138L5AL4	Unavailable	$\left \begin{array}{c} \\ \\ \end{array} \right $	\$41,765,000.00	100% 0	\$0.00	NA (1
Total	Unavanaoic	1	\$41,765,000.00 \$41,765,000.00	100% 0	\$0.00	17/1	+
1 0tai			Ψ1,100,000.00	100 /0 0	ΨΟ•ΟΟ		世
3138L5AQ3	M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100% 0	\$0.00	NA	-
Total		1	\$2,429,900.00	100% 0	\$0.00	()
3138L5AZ3	WALKER & DUNLOP, LLC	1	\$11,250,000.00	100% 0	\$0.00	NA (
Total		1	\$11,250,000.00	100% 0	\$0.00	(
3138L5B33	ACRE CAPITAL LLC	4	\$6,709,000.00	100% 0	\$0.00	NA (_
Total		4	\$6,709,000.00	100% 0	\$0.00	()

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3138L5BH2	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0	\$0.00		0
3138L5C73	BEECH STREET CAPITAL,	1	\$12,440,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$12,440,000.00	100% 0	\$0.00		0
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3138L5C99	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,000,000.00	100% 0	\$0.00		0
3138L5CN8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,304,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,304,000.00	100% 0	\$0.00	l	0
3138L5D23	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,500,000.00	100% 0	\$0.00	(0
3138L5D31	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,800,000.00	100% 0	\$0.00	<u> </u>	0
3138L5D49	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,300,000.00	100% 0	\$0.00		0
3138L5D56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA	0
Total	·	1	\$16,500,000.00	100% 0	\$0.00		0
3138L5D80	BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,759,000.00	100% 0	\$0.00		0
3138L5D98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	100% 0	\$0.00	NA	0
Total		1	\$1,226,500.00	100% 0	\$0.00		0
3138L5DH0	RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	100% 0	\$0.00	NA	0
Total		1	\$3,810,800.00	100% 0	\$0.00		0
3138L5DJ6	WALKER & DUNLOP, LLC	1	\$32,410,000.00	100% 0	\$0.00	NA	
Total		1	\$32,410,000.00	100% 0	\$0.00		0
3138L5DK3	ACRE CAPITAL LLC	1	\$1,048,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,048,000.00	100% 0	\$0.00	0	
3138L5DR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$38,000,000.00	100% 0	\$0.00	NA 0	,
Total		1	\$38,000,000.00	100% 0	\$0.00	0	
3138L5DU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,000,000.00	100% 0	\$0.00	NA 0	1
Total		1	\$17,000,000.00	100% 0	\$0.00	0	
3138L5DZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100% 0	\$0.00	NA 0	,
Total		1	\$1,230,000.00	100% 0	\$0.00	0	_
21201 5522	WELL GEARGO PANY AV		Φ1 2.025 .000.00	1000	# 0.00	N T 4 0	\vdash
3138L5E22	WELLS FARGO BANK, N.A.	1 1	\$12,825,000.00	100% 0	\$0.00	NA 0	+
Total		1	\$12,825,000.00	100% 0	\$0.00	0	-
3138L5E30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100% 0	\$0.00	NA 0)
Total		1	\$23,100,000.00	100% 0	\$0.00	0	
3138L5E55	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,978,000.00	100% 0	\$0.00	NA 0)
Total		1	\$2,978,000.00	100% 0	\$0.00	0	
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3138L5E63	M & T REALTY CAPITAL CORPORATION	1	\$10,180,000.00	100% 0	\$0.00	NA 0	
Total		1	\$10,180,000.00	100% 0	\$0.00	0	_
21207 5551	WALKED & DANK OD ALG	-	Φ5 454 000 00	10000	40.00	27.4	_
3138L5E71	WALKER & DUNLOP, LLC	1	\$5,474,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,474,000.00	100% 0	\$0.00	0	╁
3138L5EA4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,500,000.00	100% 0	\$0.00	0	,
3138L5EB2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,936,000.00	100% 0	\$0.00	NA 0	
Total		1	\$10,936,000.00	100% 0	\$0.00	0	
3138L5ED8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,500,000.00	100% 0	\$0.00	0	,

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	ARBOR COMMERCIAL						╁
3138L5EE6	FUNDING LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	
Total		1	\$3,300,000.00	100% 0	\$0.00		0
	DNG DANIZ NATIONAL						十
3138L5EG1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100% 0	\$0.00	NA)
Total		1	\$3,412,000.00	100% 0	\$0.00		0
3138L5EK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,680,000.00	100% 0	\$0.00		0
3138L5EM8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA (\perp
Total	WILKER & DONEOI, LLC	1	\$3,000,000.00	100% 0	\$0.00		0
10111			φοίουίου	100 /0	Ψ0•00		+
3138L5EN6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,450,000.00	100% 0	\$0.00		0
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3138L5EP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,020,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,020,000.00	100% 0	\$0.00		0
							+
3138L5EQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,200,000.00	100% 0	\$0.00		0
3138L5ER7	ACRE CAPITAL LLC	1	\$3,100,000.00	100% 0	\$0.00	NA (<u> </u>
Total	ACILI CINTILLE DEC	1	\$3,100,000.00 \$3,100,000.00	100% 0	\$0.00		0
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3138L5ES5	WELLS FARGO BANK, N.A.	1	\$3,834,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,834,000.00	100% 0	\$0.00		0
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3138L5ET3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100% 0	\$0.00	NA	0
Total	I UNDING ELC	1	\$4,760,000.00	100% 0	\$0.00		0
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3138L5EW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100% 0	\$0.00	NA	0
Total	. 011511.0 220	1	\$8,050,000.00	100% 0	\$0.00		0
					±2.00		+
3138L5EX4	WELLS FARGO BANK, N.A.	1 1	\$1,162,000.00	100% 0	\$0.00	NA	
Total		1	\$1,162,000.00	100% 0	\$0.00		0
3138L5EY2		1	\$2,640,000.00	100% 0	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$2,640,000.00	100% 0	\$0.00	0
3138L5EZ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,611,000.00	100% 0	\$0.00	0
3138L5F21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
3138L5F47	ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100% 0	\$0.00	NA 0
Total		1	\$920,000.00	100% 0	\$0.00	0
3138L5F62	DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,210,000.00	100% 0	\$0.00	0
3138L5F70	M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,125,000.00	100% 0	\$0.00	0
3138L5F96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,120,000.00	100% 0	\$0.00	0
3138L5FC9 Total	WALKER & DUNLOP, LLC	1 1	\$15,000,000.00 \$15,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L5FD7 Total	WALKER & DUNLOP, LLC	1 1	\$3,087,500.00 \$3,087,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L5FH8 Total	ACRE CAPITAL LLC	1 1	\$1,200,000.00 \$1,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L5FJ4	PILLAR MULTIFAMILY, LLC	1	\$9,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,100,000.00	100% 0	\$0.00	0
3138L5FK1	RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100% 0	\$0.00	NA 0
Total		1	\$4,921,900.00	100% 0	\$0.00	0
3138L5FL9	BEECH STREET CAPITAL,	1	\$6,400,000.00	100% 0	\$0.00	NA 0

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Total		1	\$6,400,000.00	100% 0	\$0.00		0
3138L5FN5	M & T REALTY CAPITAL CORPORATION	1	\$16,570,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,570,000.00	100% 0	\$0.00		0
3138L5FP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,920,000.00	100% 0	\$0.00		0
3138L5FQ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100% 0	\$0.00	NA	O
Total		1	\$750,000.00	100% 0	\$0.00		0
3138L5FS4	M & T REALTY CAPITAL CORPORATION	1	\$75,750,000.00	100% 0	\$0.00	NA	O
Total		1	\$75,750,000.00	100% 0	\$0.00		0
3138L5FU9	PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,300,000.00	100% 0	\$0.00		0
3138L5FV7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,700,000.00	100% 0	\$0.00		0
3138L5FW5	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,250,000.00	100% 0	\$0.00		0
3138L5FY1	PNC BANK, NATIONAL ASSOCIATION	1	\$589,000.00	100% 0	\$0.00	NA	0
Total		1	\$589,000.00	100% 0	\$0.00		0
3138L5G46	RED MORTGAGE CAPITAL, LLC	1	\$21,637,500.00	100% 0	\$0.00	NA	0
Total		1	\$21,637,500.00	100% 0	\$0.00		0
3138L5G53	RED MORTGAGE CAPITAL, LLC	3	\$129,944,100.00	100% 0	\$0.00	NA	0
Total		3	\$129,944,100.00	100% 0	\$0.00		0
3138L5G79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100% 0	\$0.00	NA	
Total		1	\$12,500,000.00	100% 0	\$0.00		0
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3138L5G87	GREYSTONE SERVICING CORPORATION INC.	1	\$5,725,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,725,000.00	100% 0	\$0.00		0
3138L5G95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,606,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,606,000.00	100% 0	\$0.00		0
3138L5GA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,326,000.00	100% 0	\$0.00		0
3138L5GD6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,300,000.00	100% 0	\$0.00		0
3138L5GF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,000,000.00	100% 0	\$0.00		0
3138L5GG9 Total	WALKER & DUNLOP, LLC	1 1	\$6,890,000.00 \$6,890,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L5GH7	DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100% 0	\$0.00	NA	0
Total		1	\$931,950.00	100% 0	\$0.00		0
3138L5GJ3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,300,000.00	100% 0	\$0.00		0
3138L5GK0 Total	Unavailable	1 1	\$13,255,000.00 \$13,255,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L5GM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,850,000.00	100% 0	\$0.00		0
3138L5GN4 Total	WELLS FARGO BANK, N.A.	1 1	\$21,525,000.00 \$21,525,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L5GR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,197,000.00	100% 0	\$0.00	NA	
Total		1	\$2,197,000.00	100% 0	\$0.00		0
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GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100% 0	\$0.00	NA	О
	1	\$1,830,000.00	100% 0	\$0.00	(0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100% 0	\$0.00	NA	0
	1	\$2,085,000.00	100% 0	\$0.00		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0
	1	\$13,000,000.00	100% 0	\$0.00		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0
	1	\$6,000,000.00	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	1 1	\$4,400,000.00 \$4,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
WELLS FARGO BANK, N.A.	1 1	\$7,990,000.00 \$7,990,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
CENTERLINE MORTGAGE	1	\$1,380,000.00	100% 0	\$0.00	NA	0
CHITTE II.C.	1	\$1,380,000.00	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	1 1	\$7,865,000.00 \$7,865,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
GREYSTONE SERVICING CORPORATION INC.	1	\$6,475,000.00	100% 0	\$0.00	NA	0
	1	\$6,475,000.00	100% 0	\$0.00		0
BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100% 0	\$0.00	NA	0
	1	\$16,650,000.00	100% 0	\$0.00		0
HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100% 0	\$0.00	NA	0
	1	\$3,975,000.00	100% 0	\$0.00		0
PILLAR MULTIFAMILY, LLC	1 1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
PILLAR MULTIFAMILY, LLC	1 1	\$3,750,000.00 \$3,750,000.00	100% 0 100% 0	\$0.00 \$0.00		0
	CENTERLINE MORTGAGE CAPITAL INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. CENTERLINE MORTGAGE CAPITAL INC. WELLS FARGO BANK, N.A. GREYSTONE SERVICING CORPORATION INC. BEECH STREET CAPITAL, LLC HOMESTREET CAPITAL CORPORATION	CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 WELLS FARGO BANK, N.A. 1 WELLS FARGO BANK, N.A. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 WELLS FARGO BANK, N.A. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 WELLS FARGO BANK, N.A. 1 HOMESTREET CAPITAL, LLC 1 HOMESTREET CAPITAL CORPORATION 1 PILLAR MULTIFAMILY, LLC 1 PILLAR MULTIFAMILY, LLC 1 PILLAR MULTIFAMILY, LLC 1	CORPORATION INC. 1 \$1,830,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,085,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$13,000,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,000,000.00 WELLS FARGO BANK, N.A. 1 \$4,400,000.00 WELLS FARGO BANK, N.A. 1 \$7,990,000.00 WELLS FARGO BANK, N.A. 1 \$7,990,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,380,000.00 WELLS FARGO BANK, N.A. 1 \$7,865,000.00 WELLS FARGO BANK, N.A. 1 \$7,865,000.00 GREYSTONE SERVICING 1 \$6,475,000.00 GREYSTONE SERVICING 1 \$6,475,000.00 HOMESTREET CAPITAL 1 \$16,650,000.00 HOMESTREET CAPITAL 1 \$16,650,000.00 PILLAR MULTIFAMILY, LLC 1 \$5,000,000.00 CORPORATION INC. 1 \$1,830,000.00 100% 0 CENTERLINE MORTGAGE	CORPORATION INC. 1 \$1,830,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$13,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$13,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,380,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL INC. 1 \$1,380,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL INC. 1 \$1,380,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$6,475,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$6,475,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$6,475,000.00 100% 0 \$0.00 GREYSTONE	CORPORATION INC. 1 \$1,330,000.00 100% 0 \$0.00 NA	

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3138L5HB9	CENTERLINE MORTGAGE	1	\$1,511,000.00	100% 0	\$0.00	NA ()
Total	CAPITAL INC.	1	\$1,511,000.00	100% 0	\$0.00		+
Total			ΨΙουΙΙουσουσ	100 /0 0	ΨΟ•ΟΟ		Ή
3138L5HD5	PILLAR MULTIFAMILY, LLC	1	\$13,650,000.00	100% 0	\$0.00	NA (
Total	- '	1	\$13,650,000.00	100% 0	\$0.00	(_
3138L5HG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,350,000.00	100% 0	\$0.00	NA)
Total		1	\$5,350,000.00	100% 0	\$0.00	()
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3138L5НН6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,260,000.00	100% 0	\$0.00	NA)
Total		1	\$4,260,000.00	100% 0	\$0.00	()
3138L5HK9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,423,000.00	100% 0	\$0.00	NA)
Total		1	\$3,423,000.00	100% 0	\$0.00	()
3138L5HL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100% 0	\$0.00	NA ()
Total		1	\$4,150,000.00	100% 0	\$0.00	()
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3138L5HM5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,976,000.00	100% 0	\$0.00	NA)
Total		1	\$6,976,000.00	100% 0	\$0.00	(乢
		-	±7.500.000.00	100~0	* 2.20	374	+
3138L5HN3	WELLS FARGO BANK, N.A.	<u>l</u>	\$5,600,000.00	100% 0	\$0.00	NA (_
Total	+	1	\$5,600,000.00	100% 0	\$0.00	(4
3138L5HP8	BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100% 0	\$0.00	NA)
Total		1	\$6,572,000.00	100% 0	\$0.00	()
3138L5HQ6	FREMONT BANK	1	\$535,000.00	100% 0	\$0.00	NA ()
Total		1	\$535,000.00	100% 0	\$0.00	()
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3138L5HR4	M & T REALTY CAPITAL CORPORATION	1	\$42,490,000.00	100% 0	\$0.00	NA	
Total		1	\$42,490,000.00	100% 0	\$0.00	(华
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3138L5HS2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100% 0	\$0.00	NA (
Total		1	\$4,125,000.00	100% 0	\$0.00	0)

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	NATIONAL COOPERATIVE						${f +}$
3138L5HT0	BANK, N.A.	1	\$1,900,000.00	100% 0		NA	. 0
Total		1	\$1,900,000.00	100% 0	\$0.00		0
3138L5HV5	BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100% 0	\$0.00	NA	.0
Total	LLC	1	\$13,075,000.00	100% 0	\$0.00		0
3138L5HW3	DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,420,000.00	100% 0	\$0.00		0
3138L5HX1	WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100% 0		NA	
<u>Total</u>		1	\$4,880,000.00	100% 0	\$0.00		0
3138L5HY9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	\$0.00	NA	. 0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
3138L5HZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$4,360,000.00	100% 0	\$0.00		0
3138L5J27	WELLS FARGO BANK, N.A.	1	\$16,500,000.00	100% 0		NA	TT
Total		1	\$16,500,000.00	100% 0	\$0.00		0
3138L5J35	GREYSTONE SERVICING CORPORATION INC.	2	\$2,100,000.00	100% 0	\$0.00	NA	0
Total		2	\$2,100,000.00	100% 0	\$0.00		0
3138L5J50 Total	PILLAR MULTIFAMILY, LLC	1	\$12,000,000.00 \$12,000,000.00	100% 0 100% 0		NA	0
Total		1	\$12,000,000.00	100%	φυ.υυ		
3138L5J92	RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100%	\$0.00	NA	0
Total		1	\$11,025,000.00	100% 0	\$0.00		0
3138L5JB7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,455,000.00	100% 0	\$0.00	NA	.0
Total		1	\$6,455,000.00	100% 0	\$0.00		0
3138L5JC5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,555,000.00	100% 0	\$0.00	NA	.0
Total		1	\$5,555,000.00	100% 0	\$0.00		0

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3138L5JD3	DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$6,221,000.00	100% 0	\$0.00		0
3138L5JE1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,325,000.00	100% 0	\$0.00		0
3138L5JJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,500,000.00	100% 0	\$0.00		0
3138L5JK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,175,000.00	100% 0	\$0.00		0
3138L5JP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,403,000.00	100% 0	\$0.00		0
3138L5JQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,650,000.00	100% 0	\$0.00		0
3138L5JR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0
3138L5JS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,670,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,670,000.00	100% 0	\$0.00		0
3138L5JT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L5JY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,120,000.00	100% 0	\$0.00		0
3138L5K33 Total	WELLS FARGO BANK, N.A.	1 1	\$3,450,000.00 \$3,450,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0
3138L5K41	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0	\$0.00		0

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3138L5K58	ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0
Total	FUNDING LLC	1	\$9,000,000.00	100% 0	\$0.00		0
3138L5K66	ARBOR COMMERCIAL FUNDING LLC	1	\$14,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,600,000.00	100% 0	\$0.00		0
3138L5K82	KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,925,000.00	100% 0	\$0.00		0
3138L5K90	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0	\$0.00		0
3138L5KA7	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total	+	1	\$5,400,000.00	100% 0	\$0.00		1
3138L5KB5	WALKER & DUNLOP, LLC	1	\$42,941,000.00	100% 0	\$0.00	NA	0
Total		1	\$42,941,000.00	100% 0	\$0.00		4
3138L5KC3	BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,290,000.00	100% 0	\$0.00		0
3138L5KD1	RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,200,000.00	100% 0	\$0.00		0
3138L5KE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,015,000.00	100% 0	\$0.00		0
3138L5KF6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,136,700.00	100% 0	\$0.00	NA	0
Total	FONDING ELC	1	\$3,136,700.00	100% 0	\$0.00		0
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3138L5KG4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,253,600.00	100% 0	\$0.00	NA	-
Total		1	\$3,253,600.00	100% 0	\$0.00		0
3138L5KH2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,400.00	100% 0	\$0.00	NA	0
Total		1	\$3,833,400.00	100% 0	\$0.00		0

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3138L5KJ8	DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0 \$0.00) NA	0
Total		1	\$785,400.00	100%	0 \$0.00)	0
3138L5KM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,586,000.00	100%	0 \$0.00) NA	. 0
Total		1	\$8,586,000.00	100%	0 \$0.00		0
3138L5KN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0 \$0.00) NA	0
Total		1	\$19,362,000.00	100%	0 \$0.00)	0
3138L5KQ2	BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0 \$0.00) NA	0
Total		5	\$47,226,000.00	100%	0 \$0.00)	0
3138L5KR0	BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0 \$0.00) NA	0
Total		1	\$1,315,000.00	100%	0 \$0.00		0
3138L5KS8	BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0 \$0.00) NA	0
Total		1	\$4,885,000.00	100%	0 \$0.00)	0
3138L5KU3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0 \$0.00) NA	0
Total		1	\$3,137,500.00	100%	0 \$0.00)	0
3138L5KW9	BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0 \$0.00) NA	. 0
Total		1	\$1,012,000.00	100%	0 \$0.00		0
3138L5KX7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,560,000.00	100%	0 \$0.00) NA	. 0
Total		1	\$27,560,000.00	100%	0 \$0.00)	0
3138L5L32	KEYBANK NATIONAL ASSOCIATION	1	\$26,500,000.00	100%	0 \$0.00) NA	. 0
Total		1	\$26,500,000.00	100%	0 \$0.00)	0
3138L5LB4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0 \$0.00) NA	.0
Total		1	\$8,000,000.00	100%	0 \$0.00		0
3138L5LC2	WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%		1	
Total		1	\$2,216,000.00	100%	0 \$0.00	<u> </u>	0

3138L5LD0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,530,000.00	100% 0	\$0.00	0
3138L5LE8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,794,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,794,000.00	100% 0	\$0.00	0
3138L5LF5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,370,000.00	100% 0	\$0.00	0
3138L5LH1 Total	PILLAR MULTIFAMILY, LLC	1 1	\$4,118,000.00 \$4,118,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L5LK4	ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100% 0	\$0.00	NA 0
Total		1	\$845,000.00	100% 0	\$0.00	0
3138L5LL2 Total	PILLAR MULTIFAMILY, LLC	1 1	\$4,250,000.00 \$4,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L5LR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100% 0	\$0.00	NA 0
Total	TOTORIO ELE	1	\$4,265,000.00	100% 0	\$0.00	0
3138L5LS7	KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,323,000.00	100% 0	\$0.00	0
3138L5LT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,460,000.00	100% 0	\$0.00	0
3138L5LU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,230,000.00	100% 0	\$0.00	0
3138L5LV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	100% 0	\$0.00	NA 0
Total		1	\$20,324,601.00	100% 0	\$0.00	0
3138L5LW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100% 0	\$0.00	NA 0
Total		1	\$17,931,190.00	100% 0	\$0.00	0

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3138L5LZ1	CBRE MULTIFAMILY	1	\$24,500,000.00	100% 0	\$0.00	NA 0	_
	CAPITAL, INC.	<u> </u>			·		_
Total	!	1	\$24,500,000.00	100% 0	\$0.00	0	_
3138M9XB2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100% 0	\$0.00	NA 0	
Total		92	\$21,137,975.29	100% 0	\$0.00	0	
		<u> </u>				<u> </u>	
3138MCHA5	CITIBANK,N.A.	77					
Total	!	77	\$4,990,717.80	100% 0	\$0.00	0	
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3138MCHB3	CITIBANK,N.A.	14					_
Total		14	\$2,797,424.45	100% 0	\$0.00	0	
3138MCHC1	CITIBANK,N.A.	66	\$10,964,273.52	100% 0	\$0.00	NA 0	_
Total	CHIDAINK,IV.A.	66		100% 0			
1 Utai		00	\$10,70 1 ,213.52	100 /0 0	φυ•υυ	V	_
3138MCHD9	CITIBANK,N.A.	54	\$8,269,449.64	100% 0	\$0.00	NA 0	
Total	,	54				0	_
	!		T-)				_
3138MCHE7	CITIBANK, N.A.	1	\$352,803.74	0.41% 0	\$0.00	NA 0	_
	CITIBANK,N.A.	369					_
	GMH MORTGAGE SERVICES LLC	1	\$374,295.76		\$0.00	NA 0	_
	MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36% 0	\$0.00	NA 0	_
	MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79% 0	\$0.00	NA 0	_
	T.J. FINANCIAL, INC.	1	\$281,900.35	0.33% 0	\$0.00		_
Total		377	\$86,201,870.40	100% 0	\$0.00	0	_
		<u> </u>					_
3138MCHF4	ACOPIA, LLC	2	\$333,971.19	0.24% 0	\$0.00	NA 0	
	ANCHOR FUNDING CORPORATION	1	\$191,741.37		·		
<u> </u>	ANGEL OAK FUNDING LLC	3	1	0.41% 0			
<u> </u>	BANK OF MANHATTAN	1	\$199,736.63	0.14% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$904,420.58	0.64% 0	\$0.00	NA 0	-
	CAPSTAR LENDING, LLC	1	\$167,279.43	0.12% 0	\$0.00	NA 0	_
	CAPSTONE LENDING CORP	1	\$146,801.99	0.1% 0	\$0.00	NA 0	_
<u> </u>	CITIBANK,N.A.	590	\$126,589,900.49	90.16% 1	\$608,936.28		_
<u> </u>	COBALT MORTGAGE, INC.	1	\$151,920.00	0.11% 0	\$0.00	NA 0	_
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12% 0	\$0.00	NA 0	

	EMORTGAGE MANAGEMENT LLC	1	\$415,308.71	0.3% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	3	\$479,089.59	0.34% 0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$2,935,991.89	2.09% 0	\$0.00	NA (0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$488,346.97	0.35% 0		NA	
	MCLEAN MORTGAGE CORPORATION	1	\$582,132.41	0.41% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$365,755.07	0.26% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$209,717.12	0.15% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$562,199.36	0.4% 0	\$0.00	NA (0
	ONY GLO, INC.	1	\$223,205.69	0.16% 0	\$0.00	NA (0
	PERL MORTGAGE, INC.	1	\$300,000.00	0.21% 0	\$0.00	NA (0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44% 0	\$0.00	NA	0
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74% 0	\$0.00	NA (0
	STEWARD INVESTMENTS INC.	1	\$625,500.00	0.45% 0	\$0.00	NA	0
	Unavailable	2	\$729,000.00	0.52% 0	\$0.00	NA (0
Total		641	\$140,407,584.22	100% 1	\$608,936.28	(0
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3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39% 0	\$0.00	NA (0
	ACOPIA, LLC AMERICAN INTERNET MORTGAGE, INC.	1	\$260,799.70 \$370,000.00	0.39% 0 0.55% 0		NA (
	AMERICAN INTERNET	1 1	·		\$0.00		0
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING	1 1 1	\$370,000.00 \$283,500.00	0.55% 0 0.42% 0 3.19% 0	\$0.00 \$0.00 \$0.00	NA (0
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP	2	\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00	0.55% 0 0.42% 0 3.19% 0 0.99% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 0 0
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A.		\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00 \$52,541,019.47	0.55% 0 0.42% 0 3.19% 0 0.99% 0 78.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0 0 0
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GOLD COAST BANK	2 180 1	\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00 \$52,541,019.47 \$308,500.00	0.55% 0 0.42% 0 3.19% 0 0.99% 0 78.16% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0 0 0
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GOLD COAST BANK JMAC LENDING, INC.	2	\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00 \$52,541,019.47	0.55% 0 0.42% 0 3.19% 0 0.99% 0 78.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0 0 0
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GOLD COAST BANK	2 180 1	\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00 \$52,541,019.47 \$308,500.00	0.55% 0 0.42% 0 3.19% 0 0.99% 0 78.16% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GOLD COAST BANK JMAC LENDING, INC. LENOX FINANCIAL	2 180 1	\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00 \$52,541,019.47 \$308,500.00 \$2,439,206.12	0.55% 0 0.42% 0 3.19% 0 0.99% 0 78.16% 0 0.46% 0 3.63% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GOLD COAST BANK JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING,	2 180 1	\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00 \$52,541,019.47 \$308,500.00 \$2,439,206.12 \$340,000.00	0.55% 0 0.42% 0 3.19% 0 0.99% 0 78.16% 0 0.46% 0 3.63% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GOLD COAST BANK JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC.	2 180 1	\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00 \$52,541,019.47 \$308,500.00 \$2,439,206.12 \$340,000.00 \$352,000.00	0.55% 0 0.42% 0 3.19% 0 0.99% 0 78.16% 0 0.46% 0 3.63% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GOLD COAST BANK JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MLD MORTGAGE INC. MORTGAGE ASSURANCE	2 180 1	\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00 \$52,541,019.47 \$308,500.00 \$2,439,206.12 \$340,000.00 \$352,000.00 \$391,500.00	0.55% 0 0.42% 0 3.19% 0 0.99% 0 78.16% 0 0.46% 0 3.63% 0 0.51% 0 0.52% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GOLD COAST BANK JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE FINANCIAL,	2 180 1 8 1 1 1	\$370,000.00 \$283,500.00 \$2,143,999.87 \$666,250.00 \$52,541,019.47 \$308,500.00 \$2,439,206.12 \$340,000.00 \$352,000.00 \$391,500.00 \$416,425.49	0.55% 0 0.42% 0 3.19% 0 0.99% 0 78.16% 0 0.46% 0 3.63% 0 0.51% 0 0.52% 0 0.58% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	NATIONAL MORTGAGE SERVICE, INC.								
	ON Q FINANCIAL, INC.	1	\$307,168.72	0.46%	0	\$0.00	NA	0	1
	ONY GLO, INC.	2	\$635,000.00	0.94%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$304,158.09	0.45%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00	NA	.0	r
	POLI MORTGAGE GROUP INC.	3	\$1,187,333.36	1.77%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS INC.	1	\$339,531.57	0.51%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	2	\$693,054.60	1.03%	0	\$0.00	NA	0	
Total		223	\$67,221,351.69	100%	0	\$0.00		0	ı
3138MCHH0	CITIBANK,N.A.	8	\$1,005,754.49	100%	0	\$0.00	NA	0	ı
Total		8	\$1,005,754.49	100%	0	\$0.00		0	
3138МСНЈ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00	NA	0	ľ
	ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$44,520.21	0.62%	0	\$0.00	NA	0	
	CITIBANK,N.A.	120	\$6,917,766.14	95.89%	0	\$0.00	NA	0	ſ
	EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	NA	.0	Y
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	NA	0	
Total		125	\$7,214,004.95	100%	0	\$0.00		0	i
3138MCHK3	ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	NA	0	,
	CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%	0	\$0.00	NA	0	,
	CITIBANK,N.A.	69	\$6,090,617.31	89.83%	1	\$80,997.50	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	NA	0	,
	SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	NA	0	
Total		76	\$6,780,492.69	100%	1	\$80,997.50		0	
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3138MCHL1	CITIBANK,N.A.	24	\$2,818,018.02	95.77%	-	\$0.00	NA	_	•
	NETWORK FUNDING, L.P.	1	\$124,502.36	4.23%		\$0.00	NA		
Total		25	\$2,942,520.38	100%	0	\$0.00		0	$oxed{oldsymbol{ol}}}}}}}}}}}}}}}}}}$

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	ALLIANCE FINANCIAL RESOURCES, LLC						
	EQUITY LOANS LLC	2	\$393,373.39	19.72% (\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,238.05	22.53%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,463.61	15.67% (\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$239,014.75	11.98%	\$0.00	NA	0
Total		10	\$1,994,367.66	100%	\$0.00		0
3138MDBY7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,908.73	10.15% (\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$548,250.00	45.28%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57% (\$0.00	NA	0
Total		5	\$1,210,858.73	100%	\$0.00		0
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3138MDBZ4	AMERICAN EQUITY MORTGAGE, INC.	3	\$406,108.24	6.79% (·	NA	0
	BEST CAPITAL FUNDING	1	\$130,000.00	2.17% (\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$540,650.00	9.04%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	\$297,233.72	NA	0
	VICTORIAN FINANCE LLC	1	\$119,422.66	2% (\$0.00	NA	0
Total		26	\$5,980,530.90	100%	\$297,233.72		0
3138MH2C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,000.00	100% (\$0.00	NA	0
Total		2	\$666,000.00	100%	\$0.00		0
3138MH2D4	EQUITY LOANS LLC	1	\$278,579.79	9.68% (\$0.00	NI A	
D1301/1112D4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70	90.32%			
Total		9	\$2,879,221.49	100%	\$0.00		0
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3138MH2E2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100% (\$0.00	NA	0

Total		15	\$4,900,624.53	100% 0	\$0.00		0
3138MH2F9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100% 0	\$0.00	NA	0
Total		4	\$1,242,485.79	100% 0	\$0.00		0
3138MH2G7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100% 0	\$0.00	NA	0
Total		2	\$822,500.00	100% 0	\$0.00		0
3138MH2H5	EQUITY LOANS LLC PROSPECT MORTGAGE, LLC,	1	\$417,000.00	8.34% 0	\$0.00	NA	0
	A LIMITED LIABILITY COMPANY	11	\$4,582,000.00	91.66% 0	\$0.00	NA	0
Total		12	\$4,999,000.00	100% 0	\$0.00		0
3138MH2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100% 1	\$359,605.48	NA	0
Total		13	\$4,988,920.00	100% 1	\$359,605.48		0
3138MH2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	100% 0	\$0.00	NA	0
Total		2	\$617,000.00	100% 0	\$0.00		0
3138MKM94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100% 0	\$0.00	NA	0
Total		16	\$2,047,254.32	100% 0	\$0.00		0
3138MKNA0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100% 0	\$0.00	NA	0
Total		16	\$1,538,528.64	100% 0	\$0.00		0
3138MKNB8	REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100% 0	\$0.00	NA	0
Total		32	\$1,796,757.39	100% 0	\$0.00		0
3138MKNC6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,161,316.66	100% 0		NA	Ш
Total		15	\$3,161,316.66	100% 0	\$0.00		0
3138MKND4	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100% 0	\$0.00	NA	0
Total		15	\$1,461,216.82	100% 0	\$0.00		0

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3138MKNE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,115,537.79	100% 0	\$0.00	NA	0
Total		18	\$1,115,537.79	100% 0	\$0.00		0
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3138MKNF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,405,159.99	100% 0	\$0.00	NA	0
Total		7	\$1,405,159.99	100% 0	\$0.00		0
3138MKNG7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,038,636.74	100% 0	\$0.00	NA	0
Total		8	\$1,038,636.74	100% 0	\$0.00		0
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3138MMBX9	EMBRACE HOME LOANS, INC.	34	\$2,513,671.75	100% 0	\$0.00	NA	0
Total		34	\$2,513,671.75	100% 0	\$0.00		0
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3138MNCH1	STEARNS LENDING INC.	42	\$3,678,963.88	100% 1	\$99,366.12	NA	
Total		42	\$3,678,963.88	100% 1	\$99,366.12		0
3138MNCJ7	STEARNS LENDING INC.	16	\$1,122,118.55	100% 0	\$0.00	NA	0
Total		16	\$1,122,118.55	100% 0	\$0.00		0
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3138MNCK4	STEARNS LENDING INC.	42	\$4,498,160.67	100% 0	\$0.00	NA	0
Total		42	\$4,498,160.67	100% 0	\$0.00		0
3138MNCL2	STEARNS LENDING INC.	10	\$1,007,876.82	100% 0	\$0.00	NA	0
Total		10	\$1,007,876.82	100% 0	\$0.00		0
3138MNCM0	STEARNS LENDING INC.	70	\$6,602,369.11	100% 0	\$0.00	NA	0
Total		70	\$6,602,369.11	100% 0	\$0.00		0
3138MNCN8	STEARNS LENDING INC.	20	\$1,578,271.41	100% 0	\$0.00	NA	0
Total		20	\$1,578,271.41	100% 0	\$0.00		0
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3138MNCP3	STEARNS LENDING INC.	31	\$7,606,652.20	100% 0	\$0.00	NA	0
Total		31	\$7,606,652.20	100% 0	\$0.00		0
	CENTENNIAL DANK A	+					₩
3138MTJU2	CENTENNIAL BANK, A CORPORATION	1	\$103,869.15	7.15% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$183,799.00	12.65% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$564,330.00	38.83% 0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING	1	\$97,876.70	6.74% 0	\$0.00	NA	0

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	CORPORAITON			<u> </u>	<u> </u>		Ш	
	SPIRITBANK, A CORPORATION	1	\$86,893.03	5.98% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	4	\$416,475.00	28.65% 0	\$0.00	NA	0	_
Total		15	\$1,453,242.88	100% 0	\$0.00		0	_
		$\overline{\longrightarrow}$					Ц	
3138MTJV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,165.61	4.49% 0	\$0.00	NA	0	<u></u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	4.15% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	\$500,790.00	24.42% 0	\$0.00	NA	0	_
	GATEWAY MORTGAGE GROUP LLC.	1	\$75,600.00	3.69% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,021,071.71	49.8% 0	\$0.00	NA	0	_
	THE MORTGAGE CONNECTION, LLC	1	\$99,080.80	4.83% 0	\$0.00	NA	0	<u>_</u>
	TRUSTMARK NATIONAL BANK	2	\$176,727.79				Ш	
Total		25	\$2,050,435.91	100% 0	\$0.00		0	
							Ц	_
3138MTJW8	AFFILIATED BANK	2	\$210,405.68	6.8% 0	\$0.00	NA	0	_
	CENTENNAIL BANK, A CORPORATION	1	\$142,590.00		·		Ш	
<u> </u>	FBT MORTGAGE, LLC	1	\$147,073.07	4.75% 0	\$0.00	NA	0	_
	GATEWAY MORTGAGE GROUP LLC	1	\$116,250.00	3.76% 0	\$0.00	NA	0	—
	GATEWAY MORTGAGE GROUP, LLC	4	\$448,200.00	14.48% 0	\$0.00		Ш	
	INTER NATIONAL BANK	1	\$70,000.00	1	1		_	
<u> </u>	MORTGAGE ACCESS CORP	1	\$46,500.00	1.5% 1	\$44,201.40	NA	1	_5
	ROYAL UNITED MORTGAGE LLC	1	\$100,684.38	3.25% 0	\$0.00	NA	0	<u></u>
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,279.78	3.3% 0	\$0.00	NA	0	L
	TRUSTMARK NATIONAL BANK	9	\$1,185,550.62	38.3% 0	\$0.00	NA	0	` _
	WEICHERT FINANCIAL SERVICES	5	\$526,075.00	16.99% 0	\$0.00	NA	0	_
Total		27	\$3,095,608.53	100% 1	\$44,201.40		1	۔
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3138MTJX6	CENTENNAIL BANK, A CORPORATION	1	\$44,800.00	4.22% 0	\$0.00	NA	0	_

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$40,950.65	3.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,200.00	6.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$59,604.91	5.61%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	NA	0
Total		17	\$1,061,844.26	100%	0	\$0.00		0
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3138NWU98	NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$323,000.00	28.62%		\$0.00	NA	
	ROCKY MOUNTAIN BANK	1	\$388,500.00			\$0.00	NA	0
Total		3	\$1,128,500.00	100%	0	\$0.00		0
2120277774	NATI DEG. NEWADA	- 1	Φ152 026 42	12.02%	0	Φ0.00	NT A	
3138NWVA4	NAT RES - NEVADA NEW MEXICO BANK AND	1	\$152,826.42 \$275,000.00	13.03% 23.45%		\$0.00 \$0.00	NA NA	
	TRUST ROCKY MOUNTAIN BANK	1	\$180,800.00	15.42%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$228,000.00			\$0.00	NA NA	
	WISCONSIN BANK AND TRUST	2	\$336,000.00			\$0.00	NA	
Total		6	\$1,172,626.42	100%	0	\$0.00		0
			, ,					
3138NWVB2	ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$265,000.00	26.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$331,375.00	32.7%	0	\$0.00	NA	0
Total		4	\$1,013,375.00	100%	0	\$0.00		0
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3138NWVC0	NEW MEXICO BANK AND TRUST	1	\$59,150.00		-	\$0.00	NA	
	ROCKY MOUNTAIN BANK	4	\$779,251.00	76.08%	0	\$0.00	NA	0

	CLIMMIT DANIZ AND TRUCT	2	¢195 000 00	18.15% 0	\$0.00	NA	Λ
T ()	SUMMIT BANK AND TRUST		1)		1		_
Total		7	\$1,024,301.00	100% 0	\$0.00		0
2420277777			* 44 = 000 00	20.44%	40.00	37.1	
3138NWVH9	NAT RES - NEVADA	1	\$417,000.00			NA	
	ROCKY MOUNTAIN BANK	3	\$430,800.00			NA	_
	SUMMIT BANK AND TRUST	1	\$65,000.00	6.15% 0	\$0.00	NA	0
	WISCONSIN BANK AND	1	\$144,500.00	13.66% 0	\$0.00	NA	0
	TRUST	_			·		
Total		6	\$1,057,300.00	100% 0	\$0.00		0
212033402111	HOMED AND ALL		Φ1 050 140 7 5	1000	Φ0.00	27.4	
3138W03U1	HOMEBANC, N.A.	6	\$1,059,148.75	100% 0	· ·	NA	_
Total		6	\$1,059,148.75	100% 0	\$0.00		0
	BANCO POPULAR DE						+
3138W2X75	PUERTO RICO	11	\$1,091,563.00	100%	\$0.00	NA	0
Total		11	\$1,091,563.00	100% 0	\$0.00		0
3138W2YE9	BANCO POPULAR DE	31	\$4,371,054.92	100%	\$0.00	NA	\cap
	PUERTO RICO				·		
Total		31	\$4,371,054.92	100% 0	\$0.00		0
	ASOCIACION DE						-
3138W2YF6	EMPLEADOS DE ELA	1	\$79,335.40	2.88%	\$0.00	NA	0
	BANCO POPULAR DE	22	Φ2.550.210.42	02.5%	Φ0.00	27.4	
	PUERTO RICO	23	\$2,550,219.43	92.5%	\$0.00	NA	U
	FIRST SECURITY	1	\$42,500.00	1.54%	\$0.00	NA	\cap
	MORTGAGE	1	φ+2,500.00		·		
	THE MONEY HOUSE	1	\$84,900.00			NA	0
Total		26	\$2,756,954.83	100% 0	\$0.00		0
	5.117G0 D0D7W 1.D D7						
3138W2YG4	BANCO POPULAR DE	5	\$1,034,000.00	100%	\$0.00	NA	0
Total	PUERTO RICO	5	\$1,034,000.00	100% 0	\$0.00		0
lotai		3	\$1,054,000.00	100 /6 0	φυ.υυ	ľ	
	BANCO POPULAR DE						
3138W2YH2	PUERTO RICO	63	\$9,750,350.95	94.15%	\$97,641.96	NA	0
'	COOP A/C VEGA ALTA	1	\$70,112.38	0.68% 0	\$0.00	NA	0
	FIRST SECURITY	2					
	MORTGAGE	2	\$535,750.00	5.17% 0	\$0.00	NA	U
Total		66	\$10,356,213.33	100% 1	\$97,641.96	l	0
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3138W2YJ8	BANCO POPULAR DE	15	\$2,394,930.00	79.95% 0	\$0.00	NA	0
	PUERTO RICO	13			·		
<u> </u>	PREFERRED MORTGAGE	1	\$150,000.00				_
<u> </u>	RF MORTGAGE	2	\$238,252.41	7.95% 0			_
	THE MONEY HOUSE	2	\$212,220.02	7.09% 0	\$0.00	NA	0

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Total		20	\$2,995,402.43	100%	0	\$0.00		0
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3138W2YK5	BANCO POPULAR DE PUERTO RICO	10	\$1,380,536.89	100%	1	\$115,282.94	NA	.0
Total		10	\$1,380,536.89	100%	1	\$115,282.94		0
3138WAH83	AUBURNBANK	1	\$110,400.00	9.67%	n	\$0.00	NA	
5136 W7 M163	BANCORPSOUTH BANK	2.	\$232,654.90			\$0.00	NA	
	CIS DIRECT LENDING BRANCH	1	\$184,000.00			\$0.00		П
	COMMUNITY TRUST BANK	1	\$156,500.00	13.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$294,472.84			\$0.00	NA	П
	MAGNA BANK	1	\$163,287.72	14.32%	0	\$0.00	NA	0
Total		8	\$1,141,315.46	100%	0	\$0.00		0
								Ц
3138WAH91	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,106.67	4.36%	4	\$0.00		ш
	ALPINE BANK & TRUST CO.	1	\$96,806.10	5.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,225.78	4.37%	0	\$0.00	NA	.0
	BANNER BANK	1	\$43,343.08	2.27%	0	\$0.00	NA	0
	CENTRAL BANK- STORM LAKE	1	\$83,424.38	4.38%	0	\$0.00	NA	.0
	CENTRAL BANK-SPIRIT LAKE	1	\$34,719.97	1.82%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$40,718.02	2.14%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$188,224.74	9.88%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	0	\$0.00	NA	.0
	Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00	NA	0
Total		27	\$1,905,846.89	100%	0	\$0.00		0
					4			${f m eta}$
3138WAJ24	FIRST COMMUNITY MORTGAGE, INC.	1	\$51,066.92	1.83%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$120,413.39	4.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$75,138.76	2.7%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$80,554.09	2.89%	0	\$0.00	NA	0

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PENTAGON FEDERAL C. U.	12	\$1,008,385.08	36.23% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	2	\$152,554.06		\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19% 0	\$0.00	NA 0
SOUND MORTGAGE, INC.	1	\$59,003.81	2.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$236,258.91	8.49% 0	\$0.00	NA 0
WAYNE BANK	1	\$118,036.97	4.24% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$101,082.00	3.63% 0	\$0.00	NA 0
Unavailable	5	\$527,137.47	18.95% 0	\$0.00	NA 0
	31	\$2,783,178.46	100% 0	\$0.00	0
FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$140,555.87	7.93% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$127,947.83	7.22% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$874,988.47	49.36% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89% 0	\$0.00	NA 0
WAYNE BANK	1	\$121,067.09	6.83% 0	\$0.00	NA 0
Unavailable	2	\$255,601.14	14.41% 0	\$0.00	NA 0
	14	\$1,772,669.18	100% 0	\$0.00	0
					
FREEDOM CREDIT UNION	1	\$210,624.96	5.15% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$298,214.60		\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$148,704.58	3.64% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68		\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,554,902.76	38.03% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66			NA 0
VANTAGE POINT BANK	1	\$286,890.24	7.02% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$149,215.35			NA 0
	20	\$4,088,702.14	100% 0	\$0.00	0
	PEOPLES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES, LLC SOUND MORTGAGE, INC. SPACE COAST CREDIT UNION WAYNE BANK WINGS FINANCIAL CREDIT UNION Unavailable FIRST INDEPENDENCE BANK FIRST PLACE BANK GENCOR MORTGAGE INC PENTAGON FEDERAL C. U. USALLIANCE FEDERAL CREDIT UNION WAYNE BANK Unavailable FREEDOM CREDIT UNION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY IKON FINANCIAL GROUP, LLC NATIONSTARMORTGAGE OCMBC, INC., A CALIFORNIA CORPORATION PENTAGON FEDERAL C. U. UNITED SECURITY FINANCIAL USALLIANCE FEDERAL CREDIT UNION	PEOPLES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES, LLC SOUND MORTGAGE, INC. SPACE COAST CREDIT UNION WAYNE BANK Unavailable FIRST INDEPENDENCE BANK FIRST PLACE BANK GENCOR MORTGAGE INC PENTAGON FEDERAL C. U. USALLIANCE FEDERAL CREDIT UNION WAYNE BANK Unavailable FREEDOM CREDIT UNION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY IKON FINANCIAL GROUP, LLC NATIONSTARMORTGAGE OCMBC, INC., A CALIFORNIA CORPORATION PENTAGON FEDERAL C. U. 8 UNITED SECURITY FINANCIAL USALLIANCE FEDERAL CREDIT UNION A CALIFORNIA CORPORATION PENTAGON FEDERAL C. U. 8 UNITED SECURITY FINANCIAL USALLIANCE FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. 8 UNITED SECURITY FINANCIAL USALLIANCE FEDERAL CREDIT UNION A CALIFORNIA CORPORATION PENTAGON FEDERAL C. U. 8 UNITED SECURITY FINANCIAL USALLIANCE FEDERAL CREDIT UNION VANTAGE POINT BANK UNINGS FINANCIAL CREDIT UNION	PEOPLES CREDIT UNION 2 \$152,554.06 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$113,975.63 PROFICIO MORTGAGE VENTURES, LLC 1 \$88,880.28 SOUND MORTGAGE, INC. 1 \$59,003.81 SPACE COAST CREDIT UNION 2 \$236,258.91 WAYNE BANK 1 \$118,036.97 WINGS FINANCIAL CREDIT UNION 1 \$101,082.00 Unavailable 5 \$527,137.47 31 \$2,783,178.46 FIRST INDEPENDENCE BANK 1 \$140,555.87 GENCOR MORTGAGE INC 1 \$127,947.83 PENTAGON FEDERAL CREDIT UNION 1 \$122,052.48 WAYNE BANK 1 \$122,052.48 WAYNE BANK 1 \$121,067.09 Unavailable 2 \$255,601.14 WAYNE BANK 1 \$121,067.09 Unavailable 2 \$255,601.14 FREEDOM CREDIT UNION 1 \$210,624.96 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$148,704.58 OCMBC, INC.	PEOPLES CREDIT UNION 2 \$152,554.06 5.48% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROFICIO MORTGAGE 1 \$88,880.28 3.19% VENTURES, LLC 1 \$59,003.81 2.12% SOUND MORTGAGE, INC. 1 \$59,003.81 2.12% SPACE COAST CREDIT UNION 2 \$236,258.91 8.49% WAYNE BANK 1 \$118,036.97 4.24% WINGS FINANCIAL CREDIT 1 \$101,082.00 3.63% Unavailable 5 \$527,137.47 18.95% STATE OF THE ORDIT 1 \$101,082.00 3.63% Unavailable 5 \$527,137.47 18.95% STATE OF THE ORDIT 1 \$104,555.87 7.93% GENCOR MORTGAGE INC 1 \$127,947.83 7.22% PENTAGON FEDERAL C. U. 7 \$874,988.47 49.36% USALLIANCE FEDERAL 1 \$122,052.48 6.89% Unavailable 2 \$255,601.14 14.41% UNAVINE BANK 1 \$112,067.09 6.83% Unavailable 2 \$255,601.14 14.41% FREEDOM CREDIT UNION 1 \$210,624.96 5.15% GENGGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY IKON FINANCIAL GROUP, LLC \$1 \$148,065.71 3.62% UNATIONSTARMORTGAGE 1 \$148,704.58 3.64% OCMBC, INC., A CALIFORNIA CORPORATION 2 \$171,355.68 4.19% OCMBC, INC., A CALIFORNIA CORPORATION 5 \$148,704.58 3.64% OCMBC, INC., A CALIFORNIA CORPORATION 5 \$171,355.68 4.19% OCMBC, INC., A CALIFORNIA CORPORATION 5 \$148,704.58 3.64% OCMBC, INC., A CALIFORNIA CORPORATION 5 \$171,355.68 4.19% OCMBC, INC., A CALIFORNIA CORPORATION 5 \$148,704.58 3.64% OVANTAGE POINT BANK 1 \$200,761.60 4.91% UNITED SECURITY 1 \$200,761.60 4.91% VANTAGE POINT BANK 1 \$286,890.24 7.02% WINGS FINANCIAL CREDIT UNION 1 \$149,215.35 3.65%	PEOPLES CREDIT UNION 2 \$152,554.06 5.48% 0 \$0.00 PINNACLE CAPITAL

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212034457	CHEN MATROMAL BANK	1	0.7. (50.0)	A 5500	0	#0.00	NT A	
3138WAJ57	CITY NATIONAL BANK	1	\$87,650.26			\$0.00	NA	-
	MICHIGAN MUTUAL, INC.	1	\$96,010.03	4.98%		\$0.00	NA	
	ONEWEST BANK, FSB	2	\$193,198.88	10.03%	\vdash	\$0.00	NA	
	PENTAGON FEDERAL C. U.	7	\$566,877.85			\$0.00	NA	\vdash
T ()	Unavailable	9	\$982,699.28	51.01%	\vdash	\$0.00	NA	
Total		20	\$1,926,436.30	100%	0	\$0.00		0
3138WAJ65	CITY NATIONAL BANK	1	\$150,720.76	7.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$271,206.99	12.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,711,626.47	80.23%	0	\$0.00	NA	0
Total		15	\$2,133,554.22	100%	0	\$0.00		0
212034 172	OLD NATIONAL DANK	12	¢1 406 620 97	1000/	0	¢0.00	NT A	
3138WAJ73 Total	OLD NATIONAL BANK	13 13	\$1,406,630.87 \$1,406,630.87	100% 100%		\$0.00 \$0.00	NA	0
1 Otal		13	φ1,400,030.67	100 /6	U .	φυ.υυ		1
3138WAJ81	PENTAGON FEDERAL C. U.	13	\$2,557,252.13	61.52%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%	0	\$0.00	NA	0
Total		20	\$4,157,087.42	100%	0	\$0.00		0
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3138WAJ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	1.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,055.00	3.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,500.00			\$0.00	NA	$oxed{\mathbb{H}}$
	BAY EQUITY LLC	3	\$964,000.00		\vdash	\$0.00	NA	\vdash
	BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,000.00	1.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$273,700.00			\$0.00	NA	
	COBALT MORTGAGE, INC.	2	\$671,000.00	2.6%	0	\$0.00	NA	_
		2	\$551,760.00	2.14%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC					
DEAN COOPERATIVE BANK	1	\$275,200.00	1.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$189,537.00	0.73% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$271,277.00	1.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17% 0	\$0.00	NA 0
FIRST HALLMARK	1	\$312,000.00	1.21% 0	\$0.00	NA 0
FIRSTLINE MORTGAGE INC.	1	\$313,000.00	1.21% 0	\$0.00	NA 0
FREMONT BANK	2	\$763,700.00	2.96% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$308,000.00	1.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	1.1% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78% 0	\$0.00	NA 0
LEOMINSTERCREDIT UNION	1	\$267,539.00	1.04% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$283,410.00	1.1% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$274,500.00	1.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00	1.35% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$279,200.00	1.08% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$300,000.00	1.16% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$330,000.00	1.28% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.38% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$650,000.00	2.52% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$360,000.00	1.4% 0	\$0.00	NA 0
RANLIFE, INC.	4	\$841,153.00	3.26% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69% 0		
ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$407,000.00	1.58% 0	\$0.00	NA 0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,250.00	1.07%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$595,000.00	2.31%	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,817,244.88	18.68%	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$374,517.29	1.45%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$769,823.00	2.99%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.85%	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17% (\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59% (\$0.00	NA	0
Total		96	\$25,788,725.17	100%	\$0.00		0
3138WAJA6	AMERISAVE MORTGAGE CORPORATION	4	\$979,445.48	64.79% (\$0.00	NA	0
	CITIBANK,N.A.	2	\$266,245.23	17.61%	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	\$0.00	NA	.0
	HARRINGTON BANK	1	\$77,059.50	5.1%	\$0.00	NA	.0
Total		8	\$1,511,749.46	100%	\$0.00		0
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,000.00	0.19% (\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.16%	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	\$0.00	NA	.0
	ACOPIA, LLC	1	\$325,928.77	0.26%	\$0.00	NA	.0
	ADVANTAGE BANK	1	\$268,200.00	0.22%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$246,000.00	0.2%	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD	1	\$248,941.96	0.2%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,848.85	0.36%	·		Ш.
	AMERICAN BANK CENTER	2	\$685,000.00	0.55%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$619,255.84	0.5%	·		0
		3	\$675,230.48	0.54%	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$198,700.00	0.16% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$408,316.86	0.33% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$247,426.79	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,800.00	0.53% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.15% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$417,000.00	0.34% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	0.26% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$384,569.51	0.31% 0	\$0.00	NA	0
ANN ARBOR MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$330,594.92	0.27% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,157,270.55	0.93% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$200,674.68	0.16% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$585,000.00	0.47% 0	\$0.00	NA	0
BANK FORWARD	1	\$235,000.00	0.19% 0	\$0.00	NA	0
BANK MUTUAL	1	\$398,000.00	0.32% 0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,836,000.00	1.48% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$236,027.06	0.19% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,000.00	1.23% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$378,385.05	0.3% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$381,000.00	0.31% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$415,270.60	0.33% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$237,405.00	0.19% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,320.00	0.15% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,392,500.00	1.12% 0	\$0.00	NA	0
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FUNDING						
BROKER SOLUTIONS, INC.,						
DBA PERFORMANCE HOME	1	\$572,000.00	0.46% 0	\$0.00	NA	0
LOANS						
BUSEY BANK,	1	\$295,728.40	0.24% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES,	1	\$197,100.00	0.16% 0	\$0.00	NA	
INC.	1	·		·		Ш
CALIBER HOME LOANS, INC.	10	\$2,709,122.70	2.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	5	\$1,269,850.00	1.02% 0	\$0.00	NA	. 0
SEBONIC FINANCIAL						Н
CARDINAL FINANCIAL	2	Φ 51 0 7 00 00	0.4167.0	φο οο	27.4	
COMPANY, L.P. DBA	2	\$510,700.00	0.41% 0	\$0.00	NA	10
SEBONIC FINANCIAL L.P.	3	¢1 241 700 00	10/ 0	\$0.00	NT A	
CASHCALL, INC.	3	\$1,241,700.00	1% 0	\$0.00	NA	V
CENTENNIAL LENDING GROUP LLC	1	\$270,709.06	$0.22\% \ 0$	\$0.00	NA	0
CENTENNIAL LENDING						H
GROUP, LLC	1	\$243,983.94	0.2% 0	\$0.00	NA	0
CHARTWAY FEDERAL						H
CREDIT UNION	1	\$187,975.00	0.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE						Ħ
CO., INC.	1	\$296,342.75	0.24% 0	\$0.00	NA	. 0
CITIZENS FIRST						П
WHOLESALE MORTGAGE	2	\$470,900.00	0.38% 0	\$0.00	NA	0
CO.						
CITIZENS NATL	1	\$298,730.35	0.24% 0	\$0.00	NA	
HENDERSON	1	\$290,730.33	0.24%0	\$0.00	INA	. 0
CMG MORTGAGE, INC. DBA	4	\$1,231,600.00	0.99% 0	\$0.00	NA	0
CMG FINANCIA	7			ψ0.00		₩
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34% 0	\$0.00	NA	. 0
COMMERCIAL BANK OF	1	\$280,800.00	0.23% 0	\$0.00	NA	0
TEXAS, N.A.		·				₩
COMMUNITY BANK	1	\$308,727.38	0.25% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	2	\$572,632.14	0.46% 0	\$0.00	NA	0
FUNDING, LLC		·				₩
COMMUNITY TRUST BANK	1	\$238,000.00	0.19% 0	\$0.00	NA	10
COMMUNITYONE BANK,	1	\$325,000.00	0.26% 0	\$0.00	NA	0
N.A., A CORPORATION						Н
CORNERSTONE HOME LENDING, INC.	1	\$410,806.59	0.33% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$199,162.10	0.16% 0	00.00	NA	
CREDIT UNION MORTGAGE	1	\$199,104.10	0.10%	\$0.00	INA	- 0
ASSOCIATION, INC.	1	\$176,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION OF NEW						H
JERSEY	1	\$205,000.00	0.17% 0	\$0.00	NA	. 0
DATA MORTGAGE, INC.	1	\$195,000.00	0.16% 0	\$0.00	NA	n
DFCU FINANCIAL	2	\$574,758.60	0.46% 0		NA	1

DHA FINANCIAL, INC	1	\$612,000.00	0.49%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41%	0 \$0.00	NA 0
DMI FINANCIAL, INC.	1	\$274,104.00	0.22%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$177,045.00	0.14%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$199,170.56	0.16%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	3	\$942,000.00	0.76%	0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$412,500.00	0.33%	0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00			
EVABANK	1	\$256,000.00	0.21%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$517,500.00	0.42%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$203,350.00	0.16%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4%	0 \$0.00	
FIRST CHOICE BANK	2	\$417,086.68	0.34%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,202,850.22	0.97%		
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$182,471.24	0.15%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$207,617.60	0.17%	0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$292,114.54	0.24%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$395,000.00			
FIRST MORTGAGE COMPANY, LLC	1	\$293,200.00	0.24%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$246,463.09	0.2%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX	1	\$195,000.00	0.16%	0 \$0.00	NA 0
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VALLEY	Ī					
FIRST NATIONAL BANK OF TRENTON	2	\$517,600.00	0.42% 0	\$0.00	NA	0
FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$312,500.00	0.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.18% 0	\$0.00		
FIRST UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.19% 0	\$0.00	NA	0
FIRSTBANK	1	\$177,800.00	0.14% 0		NA	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.34% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$400,000.00	0.32% 0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$255,500.00	0.21% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.19% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.34% 0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$415,270.61	0.33% 0	\$0.00	NA	0
GREENCHOICE BANK	2	\$475,688.98	0.38% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$773,213.91	0.62% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,200.00	0.37% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY,INC.	1	\$182,800.00	0.15% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,281.25	0.17% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.15% 0	\$0.00	NA	0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$196,000.00	0.16% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$213,287.67	0.17% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$1,435,012.28	1.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19% 0	\$0.00	NA	0
	1	\$415,288.11	0.33% 0	\$0.00	NA	0

HOME PLACE MORTGAGE LOANS INC.						
HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$622,390.32	0.5%	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	0.14%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,350.00	0.17%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$337,059.55	0.27%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$342,558.80	0.28%	0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	0	\$0.00	NA 0
MARINE BANK	1	\$371,211.00	0.3%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$399,926.00	0.32%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$180,924.20	0.15%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.2%	0	\$0.00	NA 0
MORTGAGENETWORK	2	\$481,800.00	0.39%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL,INC	3	\$660,650.00	0.53%	\$0.00	NA 0
N	MOVEMENT MORTGAGE, LLC	1	\$188,300.00	0.15%	\$0.00	NA 0
N	NATIONAL BANK OF KANSAS CITY	4	\$833,261.64	0.67%	\$0.00	NA 0
N	NETWORK CAPITAL FUNDING CORPORATION	2	\$534,872.53	0.43%	\$0.00	NA 0
N	NEWCASTLE HOME LOANS,	1	\$255,360.84	0.21%	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.33%	0 \$0.00	NA 0
	VICOLET NATIONAL BANK	1	\$320,000.00	0.26%	1	
	NORTHWESTERN MORTGAGE CO.	1	\$292,000.00	0.24%		
	NOTRE DAME FEDERAL CREDIT UNION	2	\$490,929.69	0.4%	\$0.00	NA 0
	NUVISION FCU	2	\$536,000.00	0.43%	\$0.00	NA 0
C	A MORTGAGE SERVICES	2	\$692,800.00	0.56%	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$191,701.66	0.15%	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$774,308.20	0.62%	\$0.00	NA 0
F C	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$532,305.75	0.43% (\$0.00	NA 0
I. F	PACIFIC UNION FINANCIAL, LC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17% (\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.21%	\$0.00	NA 0
P	PARKSIDE LENDING LLC	2	\$817,000.00	0.66%	\$0.00	NA 0
P	PARKSIDE LENDING, LLC	1	\$621,000.00	0.5%	0 \$0.00	NA 0
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.15%	\$0.00	NA 0
P	PATELCO CREDIT UNION	1	\$229,016.73	0.18%	\$0.00	NA 0
P	ENTAGON FEDERAL C. U.	6	\$1,330,174.20	1.07%	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$243,983.92	0.2%	\$0.00	NA 0
P N A	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,400.00	0.71% (\$0.00	NA 0
P	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84% (\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.	6	\$1,473,876.00	1.19% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$713,900.00	0.58% 0	\$0.00	NA	0
PREMIER LENDING INC	1	\$251,000.00	0.2% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2% 0	\$0.00		
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,000.00	0.31% 0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$589,437.61	0.47% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$508,000.00	0.41% 0		NA	
QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.14% 0	\$0.00	NA	0
RED RIVER BANK	1	\$286,805.60	0.23% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$306,500.00	0.25% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$190,300.00	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$233,000.00	0.19% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$751,526.09	0.61% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$252,000.00	0.2% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$224,100.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,044,050.00	0.84%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,646,071.10	1.33% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$274,500.00	0.22% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$887,950.22	0.72% 0	\$0.00	NA	0
STANFORD FCU	1	\$290,000.00	0.23% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$194,400.00	0.16%	\$0.00	NA	0
	3	\$741,265.40	0.6% 0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC.						
STEARNS LENDING INC.	13	\$3,389,256.92	2.73% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.2% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$619,000.00	0.5% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	2	\$481,912.00	0.39% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37% 0	\$0.00	NA 0	
SUMMIT MORTGAGE INC.	1	\$220,920.55	0.18% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	2	\$485,349.32	0.39% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$332,000.00	0.27% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,162.46	0.21% 0	\$0.00	NA 0	
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16% 0	\$0.00	NA 0	
THE HOME LENDING GROUP	1	\$270,700.00	0.22% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	2	\$411,844.64	0.33% 0	\$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0	
TOPONE MORTGAGE, INC.	1	\$246,961.00	0.2% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$392,100.00	0.32% 0	\$0.00	NA 0	
TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19% 0	\$0.00	NA 0	
UNITED BANK &TRUST	2	\$501,500.00	0.4% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63% 0	\$0.00	NA 0	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18% 0	\$0.00	NA 0	_
	3	\$592,400.00	0.48% 0	\$0.00	NA 0	

	UNIVERSITY OF WISCONSIN					
	CREDIT UNION UNIVEST BANK AND TRUST CO	2	\$488,400.00	0.39% 0	\$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$194,797.02	0.16% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	12	\$3,106,410.58	2.5% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.17% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$550,000.00	0.44% 0	\$0.00	NA 0
<u> </u>	VILLAGE MORTGAGE	1	\$350,000.00	0.28% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.15% 0	·	NA 0
	WALLICK AND VOLK, INC	2	\$377,253.00	0.3% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,750.00	0.24% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$294,700.00	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.24% 0	· ·	NA 0
	WESTERN BANCORP	2	\$577,500.00	0.47% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$629,000.00	0.51% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,492,660.81	4.43% 0	\$0.00	NA 0
	WOLVERINE BANK, FSB	1	\$213,300.00	0.12% 0	\$0.00	NA 0
Total		466	\$124,113,220.65	100% 0	\$0.00	0
3138WAJC2	AMERICASH	1	\$161,808.10	6.63% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,845.22	3.81% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,974.58	5.86% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$140,856.30	5.77% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$147,332.48	6.04% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$54,191.04	2.22% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	15	\$1,557,001.24	63.82% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$142,753.81	5.85% 0	\$0.00	NA 0
Total		23	\$2,439,762.77	100% 0	\$0.00	0
3138WAJD0		2	\$429,503.78	9.93% 0	\$0.00	NA 0

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	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,187.91	4.03% 0	\$0.00	NA 0	
	METRO CREDIT UNION	2	\$351,159.90	8.12% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	16	\$3,174,834.95	73.43% 0	\$0.00	NA 0	
	Unavailable	1	\$193,654.65	4.49% 0	\$0.00	NA 0	
Total		22	\$4,323,341.19	100% 0	\$0.00	0	
3138WAJE8	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$100,748.82	5.57% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	2	\$147,201.10	8.14% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	21	\$1,412,828.90	78.11% 0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,964.02	4.75% 0	\$0.00	NA 0	
	Unavailable	1	\$62,057.33	3.43% 0	\$0.00	NA 0	
Total		27	\$1,808,800.17	100% 0	\$0.00	0	
3138WAJF5	BANCO SANTANDER PR	1	\$177,179.62	2.87% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,105.08	1.54% 0	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,253.57	2.11% 0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	1	\$55,184.00	0.9%	\$0.00	NA 0	
	COLE TAYLOR BANK	1	\$118,877.21	1.93% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,449.71	1.76% 0	\$0.00	NA 0	
	DRAPER AND KRAMER MTG	1	\$393,671.39	6.39% 0	\$0.00	NA 0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,846.57	1.62% 0	\$0.00	NA 0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,609.91	2.75% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$65,385.68	1.06% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK	1	\$121,435.46	1.97% 0	\$0.00	NA 0	
	FIRST HOME MORTGAGE	1	\$409,674.03	6.64% 0	\$0.00	NA 0	
	FIRST PLACE BANK	3	\$235,132.59	3.81% 0	\$0.00	NA 0	
	GENISYS CREDIT UNION	1	\$59,429.26	0.96% 0	\$0.00	NA 0	
	HOMEOWNERS MTG ENTERPRISE	1	\$177,999.60	2.89% 0	\$0.00	NA 0	
	INFINITE MORTGAGE SERVICES INC.	1	\$118,550.46	1.92% 0	\$0.00	NA 0	
	KANSAS TEACHERS COMMUNITY CREDIT	1	\$147,681.29	2.4% 0	\$0.00	NA 0	

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	UNION	.	ļ	. 11		. 11
	MONARCH BANK	1	\$207,716.05	3.37% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,125.25		\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$83,614.38	1.36% 0	\$0.00	NA 0
L	PATELCO CREDIT UNION	1	\$125,146.33	2.03% 0	\$0.00	NA 0
L	PENTAGON FEDERAL C. U.	6	\$1,636,561.94	26.55% 0	\$0.00	NA 0
L	PIONEER BANK	1	\$168,417.59	2.73% 0	\$0.00	NA 0
L	PSECU	1	\$153,789.55	2.49% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,952.50	2.5% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,270.45	2.78% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$134,779.79	2.19% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,057.01	1.95% 0	\$0.00	NA 0
L	UNION SAVINGS BANK	1	\$106,144.55	1.72% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85% 0	\$0.00	NA 0
L	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11% 0	\$0.00	NA 0
Total		39	\$6,165,230.71	100% 0	\$0.00	0
3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18% 0	\$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58% 0	\$0.00	NA 0
L	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00		\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37% 0	\$0.00	NA 0
	AMERICAN FEDERAL	1	\$233,294.02	0.15% 0	\$0.00	NA 0
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SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$374,957.70	0.24%	0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$389,381.39	0.25%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$212,255.88	0.13%	0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,015,000.00	0.64%	0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,164,450.00	1.36%	0	\$0.00	NA 0
AT HOME DISCOUNT MORTGAGES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA 0
AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00	NA 0
BANCFIRST	1	\$280,000.00	0.18%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$272,000.00	0.17%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$279,920.00	0.18%	0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%	0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00	NA 0
BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	22	\$5,639,675.35	3.55%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00	NA 0
BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$217,500.00	0.14%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%		\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$625,000.00	0.39%	0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24%	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES,	1	\$331,920.00	0.21%	0	\$0.00	NA 0

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INC.						
CALIBER HOME LOANS, INC.	13	\$3,844,651.00	2.42% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,225,400.00	0.77% 0	\$0.00	NA	0
CASHCALL, INC.	15	\$4,870,300.00	3.07% 0	\$0.00	NA	0
CENTRAL BANK	1	\$409,000.00	0.26% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$223,000.00	0.14% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$681,800.00	0.43% 0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11% 0	\$0.00	NA	
CITIBANK,N.A.	1	\$517,794.39	0.33% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71% 0	\$0.00		
COBALT MORTGAG,E INC.	1	\$400,000.00	0.25% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	3	\$1,026,160.00	0.65% 0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$385,000.00	0.24% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$240,211.25	0.15% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$367,600.00	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$448,400.00	0.28% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$622,289.43	0.39% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$738,110.00	0.46% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$255,600.00	0.16% 0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,475.94	0.4% 0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	1	\$243,085.68	0.15% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,531.71	0.09% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$130,354.64	0.08% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$411,200.00	0.26% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,250.00	0.63% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$249,641.69	0.16% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,062,108.00	0.67% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,456,060.00	0.92% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$241,421.65	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.19% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$418,320.00	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$248,400.00	0.16%	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.26% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$236,000.00	0.15% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$384,000.00	0.24% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,350.00	0.48% 0	\$0.00	NA 0	
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.12% 0	\$0.00	NA 0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$264,000.00	0.17% 0	\$0.00	NA 0	
FIRSTAR BANK	1	\$179,000.00	0.11% 0	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.25% 0	\$0.00	NA 0	

1	\$214,400.00	0.14% 0	\$0.00	NA 0
1	\$265,887.72	0.17% 0	\$0.00	NA 0
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1	\$260,000.00	0.16% 0	\$0.00	NA 0
5	\$1,263,659.49	0.8% 0	\$0.00	NA 0
4	\$1,121,337.00	0.71% 0	\$0.00	NA 0
1	\$417,000.00	0.26% 0	\$0.00	NA 0
1	\$319,568.96	0.2% 0	\$0.00	NA 0
1	\$250,834.82	0.16% 0	\$0.00	NA 0
1	\$350,900.00	0.22% 0	\$0.00	NA 0
1	\$124,526.06	0.08% 0	\$0.00	NA 0
1	\$151,050.99	0.1% 0	\$0.00	NA 0
1	\$226,000.00	0.14% 0	\$0.00	NA 0
1	\$348,200.00	0.22% 0	\$0.00	NA 0
2	\$441,200.00	0.28% 0	\$0.00	NA 0
2	\$636,600.00	0.4% 0	\$0.00	NA 0
1	\$132,075.68	0.08%	\$0.00	NA 0
1	\$375,000.00	0.24% 0	\$0.00	NA 0
2	\$430,940.35	0.27% 0	\$0.00	NA 0
2	\$540,216.62	0.34% 0	\$0.00	NA 0
1	\$232,000.00	0.15% 0	\$0.00	NA 0
2	\$513,413.08	0.32% 0	\$0.00	NA 0
1	\$413,643.32	0.26% 0	\$0.00	NA 0
7	\$2,096,200.00	1.32% 0	\$0.00	NA 0
11	\$4,834,450.00	3.04% 0	\$0.00	NA 0
1	\$348,000.00	0.22% 0	\$0.00	NA 0
1	\$417,000.00	0.26% 0	\$0.00	NA 0
1	\$495,200.00	0.31% 0	\$0.00	NA 0
1	\$230,000.00	0.14% 0	\$0.00	NA 0
	1 1 1 1 1 2 2 1 2 1 2 7	1 \$265,887.72 1 \$260,000.00 5 \$1,263,659.49 4 \$1,121,337.00 1 \$417,000.00 1 \$319,568.96 1 \$250,834.82 1 \$350,900.00 1 \$124,526.06 1 \$151,050.99 1 \$226,000.00 2 \$441,200.00 2 \$441,200.00 2 \$636,600.00 1 \$132,075.68 1 \$375,000.00 2 \$430,940.35 2 \$540,216.62 1 \$232,000.00 2 \$513,413.08 1 \$413,643.32 7 \$2,096,200.00 1 \$4,834,450.00 1 \$4,834,450.00 1 \$495,200.00	1 \$265,887.72 0.17% 0 1 \$260,000.00 0.16% 0 5 \$1,263,659.49 0.8% 0 4 \$1,121,337.00 0.71% 0 1 \$417,000.00 0.26% 0 1 \$319,568.96 0.2% 0 1 \$250,834.82 0.16% 0 1 \$124,526.06 0.08% 0 1 \$151,050.99 0.1% 0 1 \$226,000.00 0.14% 0 1 \$348,200.00 0.22% 0 2 \$441,200.00 0.28% 0 2 \$636,600.00 0.4% 0 1 \$132,075.68 0.08% 0 1 \$375,000.00 0.24% 0 2 \$430,940.35 0.27% 0 2 \$540,216.62 0.34% 0 1 \$232,000.00 0.15% 0 2 \$513,413.08 0.32% 0 1 \$413,643.32 0.26% 0 1 \$4,834,450.00 3.04% 0 1 \$4,834,450.00 0.26% 0 1 \$447,000.00 0.26% 0 1 \$447,000.00	1 \$265,887.72 0.17% 0 \$0.00 1 \$260,000.00 0.16% 0 \$0.00 5 \$1,263,659.49 0.8% 0 \$0.00 4 \$1,121,337.00 0.71% 0 \$0.00 1 \$417,000.00 0.26% 0 \$0.00 1 \$319,568.96 0.2% 0 \$0.00 1 \$350,900.00 0.22% 0 \$0.00 1 \$124,526.06 0.08% 0 \$0.00 1 \$151,050.99 0.1% 0 \$0.00 1 \$226,000.00 0.14% 0 \$0.00 2 \$441,200.00 0.22% 0 \$0.00 2 \$441,200.00 0.28% 0 \$0.00 1 \$375,000.00 0.24% 0 \$0.00 1 \$375,000.00 0.24% 0 \$0.00 2 \$430,940.35 0.27% 0 \$0.00 2 \$540,216.62 0.34% 0 \$0.00 2 \$513,413.08 0.32% 0 \$0.00 1 \$413,643.32 0.26% 0 \$0.00 1 \$448,000.00 0.22% 0 \$0.00

ARKANSAS, AN ARKANSAS CORPORATION					
LOGIX FEDERAL CREDIT UNION	2	\$490,814.49	0.31% 0	\$0.00	NA 0
MARINE BANK	1	\$183,050.00	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$341,528.82	0.22% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$507,950.00	0.32% 0	\$0.00	NA 0
MB FINANCIAL BANK, N.A.	1	\$124,060.99	0.08% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,381.67	0.14% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$375,000.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$186,500.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.12 % 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$191,920.00	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,200.00	0.24% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$226,000.00	0.14% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$240,000.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,153.61	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$138,018.38	0.09% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$502,520.00	0.32% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$178,957.41	0.11% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$532,892.09	0.34% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$340,000.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$759,600.00	0.48% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$300,000.00	0.19% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	3	\$859,000.00	0.54% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$1,112,000.00	0.7% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$763,470.20	0.48%	\$0.00	NA 0	
PEOPLES BANK	1	\$417,000.00	0.26% 0	\$0.00	NA 0	
PEOPLES CREDIT UNION	1	\$379,488.14	0.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,524,443.00	1.59% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$248,000.00	0.16% 0	\$0.00	NA 0	<u></u>
PLAZA HOME MORTGAGE, INC.	3	\$1,070,200.00	0.67% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	4	\$1,508,613.00	0.95% 0	\$0.00	NA 0	
PREMIER LENDING INC	1	\$488,000.00	0.31% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.26% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,500.00	0.18% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$289,600.45	0.18% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	7	\$1,875,878.02	1.18% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	2	\$563,282.18	0.35% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$318,000.00	0.2% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$260,160.00	0.16% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$270,900.00	0.17% 0	\$0.00	NA 0	Ĺ
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$271,450.00	0.17% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	44	\$13,145,420.00	8.28% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	4	\$1,395,250.00	0.88% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$304,000.00	0.19% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$533,600.00	0.34% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,843.32	0.1% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$671,100.00	0.42% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$559,000.00	0.35% 0	\$0.00	NA 0	

UTAH CORPDORATION					
SHARPOINT CREDIT UNION	1	\$202,500.00	0.13%	0 \$0.0	0 NA 0
SHORE MORTGAGE	2	\$657,872.35	0.41%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,348,301.00	4.63%	0 \$0.00	0 NA 0
SIR FEDERAL CREDIT UNION	1	\$215,495.00	0.14%	0 \$0.0	0 NA 0
SKYLINE FINANCIAL CORP.	1	\$416,425.49	0.26%	0 \$0.0	0 NA 0
SOLARITY CREDIT UNION	1	\$270,720.00	0.17%	0 \$0.0	0 NA 0
SOMERSET TRUST COMPANY	2	\$467,501.77	0.29%	0 \$0.0	0 NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$345,044.93	0.22%	0 \$0.0	0 NA 0
ST.MARY'S BANK	1	\$276,000.00	0.17%	0 \$0.0	0 NA 0
STANDARD MORTGAGE CORP	2	\$592,525.00	0.37%	0 \$0.00	0 NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$979,663.92	0.62%	0 \$0.00	0 NA 0
STATE BANK OF NEW PRAGUE	1	\$347,500.00	0.22%	0 \$0.00	0 NA 0
STEARNS LENDING INC.	20	\$7,230,282.57	4.55%	0 \$0.0	0 NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$710,616.03	0.45%	0 \$0.00	0 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.26%	0 \$0.00	0 NA 0
SYNERGY ONE LENDING, INC.	2	\$544,173.45	0.34%	0 \$0.00	0 NA 0
THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.1%	0 \$0.00	0 NA 0
THINK MUTUAL BANK	1	\$216,000.00	0.14%	0 \$0.0	0 NA 0
THREE RIVERS FCU	1	\$126,100.00	0.08%	0 \$0.0	0 NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,026.33	0.17%	0 \$0.00	0 NA 0
TRISTAR BANK	1	\$193,150.00	0.12%	0 \$0.0	0 NA 0
UNIONBANK,N.A.	2	\$619,317.59	0.39%	0 \$0.0	0 NA 0
UNITED BANK &TRUST	2	\$438,500.00	0.28%	0 \$0.0	0 NA 0
UNITED COMMUNITY BANK	1	\$139,920.00	0.09%	0 \$0.0	0 NA 0
UNITED WHOLESALE MORTGAGE	15	\$4,546,869.75	2.86%	0 \$0.00	0 NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$573,500.00	0.36%	0 \$0.0	0 NA 0
UNIVERSITY OF WISCONSIN	1	\$417,000.00	0.26%	0 \$0.00	0 NA 0

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	CREDIT UNIO					
	USALLIANCE FEDERAL CREDIT UNION	2	\$654,000.00	0.41% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$276,000.00	0.17% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$689,804.83	0.43% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$212,892.00	0.13% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$798,359.96	0.5% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,500.00	0.23% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,250.00	0.35% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$388,000.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,160.00	0.21% 0	\$0.00	NA 0
<u> </u>	WCS LENDING, LLC	2	\$555,814.00	0.35% 0	\$0.00	NA 0
	WEI MORTGAGE CORP	1	\$200,000.00	0.13% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$754,272.19	0.48% 0	\$0.00	NA 0
<u> </u>	WEST CENTRAL BANK	1	\$332,600.00	0.21% 0	\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$252,000.00	0.16% 0	\$0.00	NA 0
<u></u>	WESTCONSIN CREDIT UNION	3	\$853,200.00	0.54% 0	\$0.00	NA 0
<u> </u>	WESTERN BANCORP	1	\$315,000.00	0.2% 0	\$0.00	NA 0
<u> </u>	WESTERN BANK	1	\$288,500.00	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$213,760.00	0.13% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	5	\$1,369,302.93	0.86% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$6,399,945.97	4.03% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,500.00	0.29% 0	\$0.00	NA 0
Total		530	\$158,775,919.21	100% 0	\$0.00	0
<u> </u>				————		
3138WAJH1	ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81% 0	\$0.00	NA 0
<u> </u>	FIRST PLACE BANK	2	\$585,442.35	9.17% 0	\$0.00	NA 0
<u> </u>	FREMONT BANK	2	\$270,299.89	4.23% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$469,066.99	7.34% 0	\$0.00	NA 0

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	PENTAGON FEDERAL C. U.	20	\$4,687,007.20	73.39%	0 \$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0 \$0.00	NA	0
	Unavailable	1	\$118,605.90	1.86%	0 \$0.00	NA	0
Total		29	\$6,386,543.20	100%	0 \$0.00		0
3138WAJJ7	OLD NATIONAL BANK	34	\$3,499,627.49	100%	0 \$0.00	NA	0
Total		34	\$3,499,627.49	100%	90.00		0
3138WAJK4	1ST MARINER BANK, A BANKING CORPORATION	1	\$275,328.51	0.14%	0 \$0.00	NA	.0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0 \$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,800.00	0.2%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0 \$0.00	NA	0
	AFFILIATED BANK	2	\$458,750.00	0.24%	0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC		1	\$219,375.00	0.11%	0 \$0.00	NA	0
		1	\$257,500.00	0.13%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	1 \$294,941.15	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0 \$0.00	NA	0
	ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,400.00	0.08%	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$173,750.00	0.09%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0 \$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0 \$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$199,754.08	0.1%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,438.62	0.14%	0 \$0.00	NA	0

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7	\$1,921,585.00	0.99%	\$0.00	NA	0
3	\$775,992.00	0.4% 0	\$0.00	NA	0
1	\$324,000.00	0.17% 0	\$0.00	NA	0
1	\$251,418.48	0.13% 0	\$0.00	NA	0
3	\$657,695.00	0.34% 0	\$0.00	NA	0
2	\$343,750.00	0.18% 0	\$0.00	NA	0
1	\$282,774.22	0.14% 0	\$0.00	NA	0
2	\$658,500.00	0.34% 0	\$0.00	NA	0
4	\$931,806.67	0.48% 0	\$0.00	NA	0
1	\$175,200.00	0.09% 0	\$0.00	NA	0
1	\$256,000.00	0.13% 0	\$0.00	NA	0
1	\$202,890.00	0.1% 0	\$0.00	NA	0
1	\$151,200.00	0.08% 0	\$0.00	NA	0
1	\$161,535.42	0.08% 0	\$0.00	NA	0
1	\$156,000.00	0.08% 0	\$0.00	NA	0
1	\$215,550.00	0.11% 0	\$0.00	NA	0
1	\$500,000.00	0.26% 0	\$0.00	NA	0
1	\$207,794.18	0.11% 0	\$0.00	NA	0
1	\$201,957.05	0.1% 0	\$0.00		
1	\$179,100.00	0.09% 0	\$0.00	NA	0
2	\$390,500.00	0.2% 0	\$0.00	NA	0
2	\$676,150.00	0.35% 0	\$0.00		-1
2	\$655,475.00	0.34% 0	\$0.00	NA	0
3	\$597,947.52	0.31% 0	\$0.00	NA	
1	\$253,529.87	0.13% 0	\$0.00	NA	0
1	\$228,455.55	0.12% 0	\$0.00	NA	0
1	\$194,197.79	0.1% 0	\$0.00	NA	0
	3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	3 \$775,992.00 1 \$324,000.00 1 \$251,418.48 3 \$657,695.00 2 \$343,750.00 1 \$282,774.22 2 \$658,500.00 4 \$931,806.67 1 \$175,200.00 1 \$202,890.00 1 \$151,200.00 1 \$202,890.00 1 \$161,535.42 1 \$156,000.00 1 \$215,550.00 1 \$207,794.18 1 \$201,957.05 1 \$179,100.00 2 \$390,500.00 2 \$676,150.00 2 \$655,475.00 3 \$597,947.52 1 \$228,455.55	3 \$775,992.00 0.4% 0 1 \$324,000.00 0.17% 0 1 \$251,418.48 0.13% 0 2 \$343,750.00 0.34% 0 2 \$343,750.00 0.18% 0 1 \$282,774.22 0.14% 0 2 \$658,500.00 0.34% 0 1 \$175,200.00 0.09% 0 1 \$256,000.00 0.13% 0 1 \$202,890.00 0.13% 0 1 \$151,200.00 0.08% 0 1 \$161,535.42 0.08% 0 1 \$156,000.00 0.08% 0 1 \$215,550.00 0.11% 0 1 \$207,794.18 0.11% 0	3 \$775,992.00 0.4% 0 \$0.00 1 \$324,000.00 0.17% 0 \$0.00 1 \$251,418.48 0.13% 0 \$0.00 3 \$657,695.00 0.34% 0 \$0.00 2 \$343,750.00 0.18% 0 \$0.00 1 \$282,774.22 0.14% 0 \$0.00 2 \$658,500.00 0.34% 0 \$0.00 4 \$931,806.67 0.48% 0 \$0.00 1 \$175,200.00 0.09% 0 \$0.00 1 \$226,600.00 0.13% 0 \$0.00 1 \$151,200.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$215,550.00 0.11% 0 \$0.00 1 \$207,794.18 0.11% 0 \$0.00 1 \$207,794.18 0.11% 0 \$0.00 2 \$390,500.00 0.2% 0 \$0.00 2 \$676,150.00 0.35% 0 \$0.00 2 \$675,475.00 0.34% 0 \$0.00	3 \$775,992.00 0.4%0 \$0.00 NA 1 \$324,000.00 0.17%0 \$0.00 NA 1 \$251,418.48 0.13%0 \$0.00 NA 3 \$657,695.00 0.34%0 \$0.00 NA 2 \$343,750.00 0.18%0 \$0.00 NA 1 \$282,774.22 0.14%0 \$0.00 NA 2 \$658,500.00 0.34%0 \$0.00 NA 4 \$931,806.67 0.48%0 \$0.00 NA 1 \$175,200.00 0.09%0 \$0.00 NA 1 \$2256,000.00 0.13%0 \$0.00 NA 1 \$222,890.00 0.1%0 \$0.00 NA 1 \$151,200.00 0.08%0 \$0.00 NA 1 \$151,555.00 0.11%0 \$0.00 NA 1 \$255,500.00 0.11%0 \$0.00 NA 1 \$202,890.00 0.1%0 \$0.00 NA 1 \$175,200.00 0.08%0 \$0.00 NA 1 \$151,200.00 0.08%0 \$0.00 NA 1 \$151,200.00 0.08%0 \$0.00 NA 1 \$151,555.00 0.11%0 \$0.00 NA 1 \$207,794.18 0.11%0 \$0.00 NA 1 \$201,957.05 0.1%0 \$0.00 NA 1 \$201,957.05 0.1%0 \$0.00 NA 2 \$390,500.00 0.26%0 \$0.00 NA 3 \$597,947.52 0.31%0 \$0.00 NA 1 \$228,455.55 0.12%0 \$0.00 NA

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BROKER SOLUTIONS INC.	1	\$256,500.00	0.13% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07% (\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15%	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	9	\$2,374,491.00	1.22%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,859.65	0.25%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16%	\$0.00	NA 0
CASHCALL, INC.	5	\$1,926,843.89	0.99% (\$0.00	NA 0
CBCFCU	1	\$393,072.12	0.2%	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$151,410.76	0.08%	\$0.00	NA 0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	\$0.00	NA 0
CHEMICAL BANK	1	\$262,400.00	0.13% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,959,214.51	1%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,400.00	0.2%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$371,510.13	0.19% (\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$159,953.00	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,150,389.65	1.1%	\$0.00	NA 0
COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	\$0.00	NA 0
COMMUNITY BANK	1	\$404,466.67	0.21%	\$0.00	NA 0

COMMUNITY BANK MANKATO	1	\$151,500.00	0.08% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN	1	·				
SERVICES, LLC	1	\$203,600.00	0.1% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$766,657.98	0.39% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13% 0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$442,879.18	0.23% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.13% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$338,573.49	0.17% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.13% 0			_
DENVER MORTGAGE COMPANY	1	\$395,000.00	0.2% 0	\$0.00		
DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$152,000.00	0.08% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$459,750.00	0.24% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$359,775.60	0.18% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08% 0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$199,668.65	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19% 0			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47% 0	\$0.00	NA	0
	1	\$153,600.00	0.08% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,525.00	0.74% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$174,300.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$204,573.00	0.1% 0	\$0.00	NA	0
FIRST BANK	1	\$217,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08% 0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$172,000.00	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$239,691.07	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,187,813.81	0.61% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$619,368.91	0.32% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$279,000.00	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$874,095.16	0.45% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$194,500.00	0.1% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$179,450.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$215,808.90	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$265,657.59	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2% 0	\$0.00	NA	0
FIRSTBANK	1	\$199,750.00	0.1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.11% 0	\$0.00	NA	0
FIRSTRUST BANK	7	\$1,591,700.00	0.82% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$233,601.97	0.12% 0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$229,697.12	0.12% 0	\$0.00	NA	0
FREMONT BANK	2	\$1,059,300.00	0.54% 0	\$0.00	NA	0

FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$672,840.00	0.34% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$289,897.56	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1 J	\$382,728.82	0.2% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
HARBORONE BANK	1	\$177,679.75	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$396,817.00	$0.2\% \ 0$	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	\$0.00	NA 0
HERITAGE BANK NATIONAI ASSOCIATION	1	\$265,230.45	0.14% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	5	\$865,997.41	0.44% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$194,750.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$319,506.00	0.16% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$223,582.00	0.11% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A	1	\$500,500.00	0.26% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	\$0.00	NA 0
JFK FINANCIAL INC	1	\$238,892.10	0.12%	0 \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,531,798.21	1.81%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0 \$0.00	NA 0
LEADER BANK N.A.	2	\$557,298.40	0.29%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	\$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$221,400.00	0.11%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	0.1%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$458,845.00	0.24%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.12%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,774.82	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14%	\$0.00	NA 0
MERIDIAN BANK	1	\$243,900.00	0.13%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$375,155.00	0.19%	\$0.00	NA 0

MASSACHUSETTS CORPORATION						
METRO CREDIT UNION	1	\$219,000.00	0.11% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$220,500.00	0.11% 0	\$0.00	NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$247,400.00	0.13% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0	
MILLENIUM BANK	1	\$187,515.07	0.1% 0	\$0.00	NA 0	
MINNCO CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA 0	1
MLD MORTGAGE, INC.	1	\$327,568.07	0.17% 0	\$0.00	NA 0	
MOHAVE STATE BANK	1	\$365,485.33	0.19% 0	\$0.00	NA 0	
MORTGAGE NOW, INC	1	\$468,000.00	0.24% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$543,350.00	0.28% 0	\$0.00	NA 0	_
MORTGAGETEXAS	1	\$243,193.00	0.12% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2% 0	\$0.00	NA 0	,
MOUNTAIN WEST FINANCIAL,INC	2	\$502,920.91	0.26% 0	\$0.00	NA 0	1
MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54% 0	\$0.00	NA 0	1
NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31% 0	\$0.00	NA 0	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.11% 0	\$0.00	NA 0	1
NCB, FSB	2	\$427,000.00	0.22% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$150,605.89	0.08% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11% 0	\$0.00	NA 0	
NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16% 0	\$0.00	NA 0	1
NORTHVIEW BANK	1	\$299,250.00	0.15% 0	\$0.00	NA 0	1
NUVISION FCU	1	\$279,000.00	0.14% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$342,400.00	0.18% 0	\$0.00	NA 0	1
OCEANFIRST BANK	2	\$595,650.00	0.31% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00		
	2	\$1,148,102.11	0.59% 0	\$0.00	NA 0	

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK						
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09% (\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0 \$0.00	NA 0)
PALM LENDING, LLC	1	\$375,715.75	0.19%	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%	\$0.00	NA 0)
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	\$0.00	NA 0)
PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0 \$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05				
PEOPLES BANK	1	\$235,181.47	0.12%	0 \$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%			
PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0 \$0.00	NA 0)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,142,796.20	3.15% (\$0.00	NA 0)
PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0 \$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13%	\$0.00	NA)
PLAZA HOME MORTGAGE, IN.	1	\$193,600.00	0.1%	\$0.00	NA)
PLAZA HOME MORTGAGE, INC	1	\$277,000.00	0.14%	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	4	\$912,000.00	0.47%	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	9	\$3,118,250.00	1.6% (\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	\$0.00	NA 0)

	RAIRIE STATE BANK & RUST	1	\$216,000.00	0.11%	\$0.00	NA 0
	RIORITY FINANCIAL IETWORK	1	\$234,000.00	0.12%	\$0.00	NA 0
	ROFICIO MORTGAGE ENTURES, LLC	1	\$189,760.95	0.1%	\$0.00	NA 0
P	URDUE FEDERAL CU	2	\$812,100.00	0.42%	\$0.00	NA 0
R	ANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	\$0.00	NA 0
	AYNE BUILDING AND OAN ASSOCIATION	1	\$184,761.86	0.09%	\$0.00	NA 0
	EAL ESTATE MORTGAGE IETWORK, INC.	5	\$1,455,600.00	0.75%	\$0.00	NA 0
N N	EAL ESTATE MORTGAGE IETWORK, INC. D/B/A IOMEBRIDGE	2	\$605,750.00	0.31%	\$0.00	NA 0
	ESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32%	\$0.00	NA 0
	ESIDENTIAL HOME UNDING CORP	1	\$229,850.00	0.12%	\$0.00	NA 0
R	ICHLAND STATE BANK	1	\$269,535.00	0.14%	\$0.00	NA 0
п	IGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6%	\$0.00	NA 0
R	OCKLAND TRUST	2	\$538,782.93	0.28%	\$0.00	NA 0
N	OCKY MOUNTAIN MORTGAGE SPECIALISTS, NC.	3	\$825,060.00	0.42%	\$0.00	NA 0
	OUNDPOINT MORTGAGE OMPANY	9	\$2,431,150.00	1.25%	\$0.00	NA 0
R	OYAL CREDIT UNION	2	\$318,100.00	0.16%	\$0.00	NA 0
R	PM MORTGAGE, INC	4	\$1,265,250.00	0.65%	\$0.00	NA 0
R	PM MORTGAGE, INC.	1	\$599,311.78	0.31%	\$0.00	NA 0
N	USHMORE LOAN MANAGEMENT SERVICES LC	3	\$650,272.09	0.33%	\$0.00	NA 0
	AFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19% (\$0.00	NA 0
	AN FRANCISCO FIRE REDIT UNION	1	\$625,400.00	0.32%	\$0.00	NA 0
	CHOOLSFIRST FEDERAL REDIT UNION	3	\$980,250.00	0.5%	\$0.00	NA 0
	ECURITY FIRST BANK, A YYOMING CORPORATION	1	\$169,507.00	0.09%	\$0.00	NA 0
M U	ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORPORATION	1	\$309,700.00	0.16%	\$0.00	NA 0
	FMC LP DBA SERVICE IRST MORTGAGE	1	\$188,000.00	0.1%	\$0.00	NA 0

	HELL FEDERAL CREDIT NION	1	\$223,200.00	0.11% 0	\$0.00	NA	0
SI	HORE MORTGAGE	2	\$463,870.00	0.24% 0	\$0.00	NA	0
	ERRA PACIFIC ORTGAGE COMPANY, INC.	26	\$8,101,233.79	4.15%	\$444,007.75	NA	0
SH	CYLINE FINANCIAL CORP.	3	\$1,179,437.97	0.6% 0	\$0.00	NA	0
SH	KYLINE MORTGAGE, LLC	1	\$238,000.00	0.12% 0	\$0.00	NA	0
	OLIDARITY COMMUNITY	1	\$165,300.00	0.08%	\$0.00	NA	0
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$211,500.00	0.11%	\$0.00	NA	0
A) TI	OUTHERN FUNDING LLIANCE, USA, LLC, A EXAS LIMITED LIABILITY OMPANY	1	\$151,000.00	0.08% 0	\$0.00	NA	0
	TANNE'S CREDIT UNION FFALL RIVER MASS	1	\$208,000.00	0.11% 0	\$0.00	NA	0
ST	T.MARY'S BANK	1	\$155,700.00	0.08% 0	\$0.00	NA	0
	TANDARD BANK & TRUST OMPANY	1	\$271,700.00	0.14% 0	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	1	\$161,990.00	0.08%	\$0.00	NA	0
	TANDARD MORTGAGE ORP	1	\$160,000.00	0.08%	\$0.00	NA	0
	TANDARD PACIFIC ORTGAGE, INC.	8	\$2,727,594.29	1.4% 0	\$0.00	NA	0
	TATE EMPLOYEES CREDIT NION OF MD, INC.	2	\$528,825.69	0.27% 0	\$0.00	NA	0
ST	TEARNS LENDING INC.	27	\$8,023,838.97	4.11% 0	\$0.00	NA	0
	TILLWATER NATIONAL ANK &TRUST COMPANY	1	\$277,200.00	0.14%	\$0.00	NA	0
C	JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING	1	\$248,350.00	0.13% 0	\$0.00	NA	0
SU	JMMIT CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00	NA	0
SU	JMMIT FUNDING, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	JMMIT MORTGAGE ORPORATION	3	\$663,500.00	0.34% 0	\$0.00	NA	0
	JN AMERICAN MORTGAGE OMPANY	1	\$199,748.38	0.1% 0	\$0.00	NA	0
TA	ALMER BANK AND TRUST	2	\$638,000.00	0.33% 0	\$0.00	NA	0
	EXAS DOW EMPLOYEES REDIT UNION	1	\$183,845.86	0.09% 0	\$0.00	NA	0
TI	EXAS SECURITY BANK	1	\$159,449.14	0.08% 0	\$0.00	NA	0
TI	HE COLUMBIA BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	0
TI	HE FIRST BANK AND RUST COMPANY OF URPHYSBORO	1	\$417,000.00	0.21% 0	\$0.00	NA	0

1	\$153,900.00	0.08%	0	\$0.00	NA	0	
1	\$162,000.00	0.08%	0	\$0.00	NA	0	
1	\$154,800.00	0.08%	0	\$0.00	NA	0	
1	\$151,500.00	0.08%	0	\$0.00	NA	0	
1	\$189,000.00	0.1%	0	\$0.00	NA	0	
1	\$207,000.00		_		NA	0	
1	\$260,000.00						
1	\$169,900.00	0.09%	0	\$0.00	NA	0	
5	\$1,086,808.00	0.56%	0	\$0.00	NA	0	
2	\$473,584.00	0.24%	0	\$0.00	NA	0	
2	\$564,300.00	0.29%	0	\$0.00	NA	0	
1	\$227,500.00	0.12%	0	\$0.00	NA	0	
1	\$167,373.06	0.09%	0	\$0.00	NA	0	
22	\$6,075,270.39	3.11%	0	\$0.00	NA	0	
3	\$671,719.26	0.34%	0	\$0.00	NA	0	
5	\$1,148,765.14	0.59%	0	\$0.00	NA	0	
1	\$186,000.00	0.1%	0	\$0.00	NA	0	
1	\$350,000.00	0.18%	0	\$0.00	NA	0	
5	\$1,492,755.00	0.77%	0	\$0.00	NA	0	
1	\$288,000.00	0.15%	0	\$0.00	NA	0	
2	\$377,500.00	0.19%	0	\$0.00	NA	0	
1	\$270,000.00						
1	\$221,000.00	0.11%	0	\$0.00	NA	0	
	2 1 1 22 3 5 1 1 5	1 \$162,000.00 1 \$154,800.00 1 \$151,500.00 1 \$189,000.00 1 \$260,000.00 1 \$260,000.00 2 \$473,584.00 2 \$473,584.00 2 \$564,300.00 1 \$167,373.06 22 \$6,075,270.39 3 \$671,719.26 5 \$1,148,765.14 1 \$186,000.00 1 \$350,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$270,000.00	1 \$162,000.00 0.08% 1 \$154,800.00 0.08% 1 \$151,500.00 0.08% 1 \$189,000.00 0.1% 1 \$207,000.00 0.11% 1 \$260,000.00 0.13% 1 \$169,900.00 0.09% 5 \$1,086,808.00 0.56% 2 \$473,584.00 0.24% 2 \$564,300.00 0.29% 1 \$227,500.00 0.12% 1 \$167,373.06 0.09% 22 \$6,075,270.39 3.11% 3 \$671,719.26 0.34% 5 \$1,148,765.14 0.59% 1 \$186,000.00 0.1% 1 \$350,000.00 0.18% 5 \$1,492,755.00 0.77% 1 \$288,000.00 0.19% 1 \$270,000.00 0.14% 2 \$377,500.00 0.19% 1 \$270,000.00 0.14%	1 \$162,000.00 0.08% 0 1 \$154,800.00 0.08% 0 1 \$151,500.00 0.08% 0 1 \$189,000.00 0.1% 0 1 \$207,000.00 0.11% 0 1 \$260,000.00 0.13% 0 1 \$169,900.00 0.09% 0 2 \$473,584.00 0.24% 0 2 \$564,300.00 0.29% 0 1 \$227,500.00 0.12% 0 1 \$167,373.06 0.09% 0 22 \$6,075,270.39 3.11% 0 3 \$671,719.26 0.34% 0 5 \$1,148,765.14 0.59% 0 1 \$186,000.00 0.18% 0 5 \$1,492,755.00 0.77% 0 1 \$288,000.00 0.15% 0 2 \$377,500.00 0.19% 0 1 \$270,000.00 0.19% 0	1 \$162,000.00 0.08% 0 \$0.00 1 \$154,800.00 0.08% 0 \$0.00 1 \$151,500.00 0.08% 0 \$0.00 1 \$189,000.00 0.1% 0 \$0.00 1 \$207,000.00 0.11% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$169,900.00 0.09% 0 \$0.00 2 \$473,584.00 0.24% 0 \$0.00 2 \$564,300.00 0.29% 0 \$0.00 1 \$167,373.06 0.09% 0 \$0.00 2 \$6,075,270.39 3.11% 0 \$0.00 2 \$6,075,270.39 3.11% 0 \$0.00 3 \$671,719.26 0.34% 0 \$0.00 5 \$1,148,765.14 0.59% 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 5 \$1,492,755.00 0.77% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 2 \$377,500.00 0.19% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00	1 \$162,000.00	1 \$162,000.00

	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11% 0	\$0.00	NA)
	WCS LENDING, LLC	1	\$225,302.00	0.12% 0	\$0.00	NA ()
	WESTERN BANCORP	1	\$528,000.00	0.27% 0	\$0.00	NA ()
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	25	\$6,245,064.22	3.2% 1	\$176,584.11	NA I	1 \$1
	WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1% 0	\$0.00	NA)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31% 0	\$0.00	NA)
Total		723	\$195,041,938.94	100% 3	\$915,533.01	1	\$1
3138WAJL2	PENTAGON FEDERAL C. U.	26	\$5,701,817.06	86.3% 0		NA (1
	PEOPLES CREDIT UNION	2	\$290,435.81	4.4% 0	\$0.00	NA ()
	SPACE COAST CREDIT UNION	1	\$159,393.55	2.41% 0	\$0.00	NA)
	WAYNE BANK	2	\$296,006.21	4.48% 0	\$0.00	NA ()
	Unavailable	1	\$159,588.59	2.41% 0	\$0.00	NA ()
Total		32	\$6,607,241.22	100% 0	\$0.00	()
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100% 0		NA ()
Total		27	\$5,601,226.82	100% 0	\$0.00)
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17% 0	\$0.00	NA)
	JPMORGAN CHASE BANK, N.A.	1	\$60,579.14	2.48% 0	\$0.00	NA)
	PENTAGON FEDERAL C. U.	26	\$1,965,275.34	80.44% 0	\$0.00	NA ()
	Unavailable	4	\$315,543.89	12.91% 0	\$0.00	NA ()
Total		32	\$2,443,176.04	100% 0	\$0.00	()
3138WAJP3	PENTAGON FEDERAL C. U.	15	\$1,791,162.04	70.45% 0	\$0.00	NA ()
	THREE RIVERS FCU	1	\$122,835.13	4.83% 0		NA (_
	Unavailable	5	\$628,592.18	24.72% 0		NA (
Total		21	\$2,542,589.35	100% 0	\$0.00	()
212037 4 101	DENTA CON FEDERAL C. H.	1.5	Φ2 072 5 <i>C</i> 7 2 <i>C</i>	02.97%	¢0.00	NTA (
3138WAJQ1	PENTAGON FEDERAL C. U. USALLIANCE FEDERAL CREDIT UNION	15	\$2,073,567.36 \$159,182.43	92.87% 0 7.13% 0		NA (
Total	CREDIT UNION	16	\$2,232,749.79	100% 0	\$0.00	()
3138WAJR9	PENTAGON FEDERAL C. U.	39	\$9,156,604.81	94.21% 0	\$0.00	NA ()

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	USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79% (\$0.00	NA	0
Total		41	\$9,719,475.71	100%	\$0.00		0
3138WAJS7	PENTAGON FEDERAL C. U.	13	\$2,656,957.80	87.8% (\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	\$0.00	NA	0
Total		14	\$3,026,128.89	100%	\$0.00		0
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4% (\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	\$0.00	NA	0
	EVERBANK	2	\$271,796.95	5.4% (\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$341,608.05	6.78% (\$0.00	NA	0
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$248,580.01	4.94% (\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,174,578.43	23.33%	\$0.00	NA	.0
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$234,187.20	4.65%	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$116,235.01	2.31%	\$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$367,158.92	7.29% (\$0.00	NA	0
	Unavailable	8	\$846,690.78	16.8% (NA	1 1
Total		31	\$5,035,627.28	100%	\$0.00		0
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.17% (\$0.00	NA	.0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19% (\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00				
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$198,304.65	0.11%	\$0.00	NA	0
	ACOPIA, LLC	1	\$198,400.00	0.11%	\$0.00	NA	0
	AFFILIATED BANK	1	\$280,000.00	0.16% (\$0.00	NA	0
		1	\$383,391.00	0.21%	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY						
AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	\$0.00	NA	0
ALL HOME LENDING INC	1	\$295,600.00	0.16% (\$0.00	NA	0
ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	\$0.00	NA	0
ALLIANT BANK	2	\$420,000.00	0.23%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$212,500.00	0.12%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	\$0.00	NA	0
AMERICAN BANK	1	\$236,000.00	0.13% (\$0.00	NA	0
AMERICAN BANK CENTER	1	\$363,900.00	0.2%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$245,000.00	0.14%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.17%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.15%	\$0.00	NA	0
AMERICASH	2	\$588,000.00	0.33%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%		NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$555,000.00	0.31% (\$0.00	NA	0
BANK OF ENGLAND	1	\$179,500.00	0.1%			
BANK OF HAWAII	1	\$227,000.00	0.13%			
BANK OF QUINCY	1	\$270,000.00	0.15% (\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$221,528.00	0.12% (\$0.00	NA	0
BANK OF THE OZARKS	1	\$244,000.00	0.14% (\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$288,000.00	0.16%	\$0.00	NA	0
BANKERS TRUST	1	\$194,168.75	0.11%	\$0.00	NA	0

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BANKERS TRUST COMPANY	2	\$699,900.00	0.39% 0	\$0.00	NA 0
BANNER BANK	2	\$605,000.00	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$599,750.00	0.33% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$199,162.09	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67% 0	\$0.00	NA 0
BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$275,375.73	0.15% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15% 0	\$0.00	NA 0
BUSEY BANK,	2	\$660,000.00	0.37% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.17% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$215,991.29	0.12% 0	\$0.00	NA 0
CAPITOL BANK	1	\$175,000.00	0.1% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$705,000.00	0.39% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$772,996.00	0.43% 0	\$0.00	NA 0
CAROLINA PREMIER BANK	1	\$415,235.18	0.23% 0	\$0.00	
CARROLLTON BANK	2	\$483,000.00	0.27% 0		
CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11% 0		11
CENTRUE BANK	1	\$227,000.00	0.13% 0		
CHAMPION CREDIT UNION	1	\$200,149.34	0.11% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11% 0	\$0.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	\$0.00	NA 0

CHEMICAL BANK	1	\$175,000.00	0.1% (\$0.00	NA 0
CHERRY CREEK MORTGAGE	4	\$1,072,750.00	0.59% (\$0.00	NA 0
CO., INC.		\$1,072,730.00	0.3970	\$0.00	IVA
CITADEL FEDERAL CREDIT	2	\$557,000.00	0.31%	\$0.00	NA 0
UNION		Ψ227,000.00	0.5170	,	1110
CITIZENS FIRST		#200 000 00	0.1167	40.00	N. 4 O
WHOLESALE MORTGAGE	1	\$200,000.00	0.11%	\$0.00	NA 0
CO. CITIZENS STATE BANK	1	\$185,000.00	0.1% (\$0.00	NA 0
CLOUD LENDERS, LLC	1	\$222,101.22	0.1% (NA 0
	1		0.12% (
CMC HOME LENDING	1	\$248,931.23	0.14%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	\$0.00	NA 0
COASTHILLS FEDERAL					
CREDIT UNION	1	\$201,400.00	0.11%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$297,350.00	0.16% (\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$595,640.00	0.33% (NA 0
COLONIAL NATIONAL		+0>0,0 10100	0,000,1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
MORTGAGE, A DIVISION OF	5	\$1,399,487.31	0.78%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.		. , ,			
COMMERCE MORTGAGE	1	\$308,000.00	0.17% (\$0.00	NA 0
COMMERCIAL BANK OF	1	¢240,000,00	0.100/.(\$0.00	NAO
TEXAS, N.A.	1	\$340,800.00	0.19%	\$0.00	NA 0
COMMUNITY NATIONAL	1	\$275,000.00	0.15% (\$0.00	NA 0
BANK	1	·		·	
COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	\$0.00	NA 0
CONSUMER LOAN	1	\$180,000.00	0.1%	\$0.00	NA 0
SERVICES, LLC		+		1	
CONTINENTAL HOME	1	\$230,000.00	0.13%	\$0.00	NA 0
LOANS INC.					
CORNERSTONE HOME LENDING, INC.	4	\$1,359,600.00	0.75%	\$0.00	NA 0
CORNERSTONE MORTGAGE					
PROVIDERS, L.P.	1	\$297,120.00	0.16%	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS					
BANK A DIV.O	1	\$280,000.00	0.16%	\$0.00	NA 0
COUNTY BANK	1	\$184,000.00	0.1% (\$0.00	NA 0
CRESTMARK MORTGAGE	-	Φ1 641 776 51			
COMPANY, LTD	6	\$1,641,776.51	0.91%	\$0.00	NA 0
CU HOME MORTGAGE	1	\$197,000.00	0.11% (\$0.00	NAO
SOLUTIONS, LLC	1	\$197,000.00	0.11%	\$0.00	NA 0
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$186,144.89	0.1%	\$0.00	NA 0
SAVINGS, F.A.					
CUSO MORTGAGE	1	\$196,800.00	0.11%	\$0.00	NA 0
CORPORATION DELMAR EINANCIAL		·		1	
DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	\$0.00	NA 0
COMPANI					

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13% 0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$417,000.00	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14% 0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$717,000.00	0.4% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11% 0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$421,500.00	0.23% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$570,000.00	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$214,090.08	0.12% 0	\$0.00	NA	0
	3	\$1,002,500.00	0.56% 0	\$0.00	NA	0
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FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK & TRUST	2	\$554,200.00	0.31%	0 \$0.0	0 NA 0
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0 \$0.00	0 NA 0
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0 \$0.0	0 NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0 \$0.0	0 NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$867,000.00	0.48%	0 \$0.00	0 NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$702,000.00	0.39%	0 \$0.00	
FIRST FEDERAL BANK	2	\$421,214.30			
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0 \$0.0	0 NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0 \$0.00	0 NA 0
FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%		+
FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0 \$0.00	0 NA 0
FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0 \$0.00	0 NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0 \$0.00	0 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0 \$0.00	0 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0 \$0.00	0 NA 0
FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0 \$0.00	0 NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0 \$0.00	0 NA 0
FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0 \$0.00	0 NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,067.06	0.11%	0 \$0.00	0 NA 0
FIRST SECURITY BANK	1	\$206,000.00	0.11%	0 \$0.0	0 NA 0
FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0 \$0.00	0 NA 0
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0 \$0.00	0 NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0 \$0.00	0 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0 \$0.00	0 NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0 \$0.00	0 NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0 \$0.00	0 NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28% 0	\$0.00	NA 0	
FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$302,000.00	0.17% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00		_
FNB BANK	1	\$330,000.00	0.18% 0	\$0.00		
FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17% 0	\$0.00	NA 0	
FREMONT BANK	1	\$265,000.00	0.15% 0	\$0.00	NA 0)
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11% 0	\$0.00	NA 0)
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13% 0	\$0.00	NA 0)
FULTON BANK, N.A.	3	\$628,773.75	0.35% 0	\$0.00	NA 0)
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.23% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1% 0	\$0.00	NA 0)
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17% 0	\$0.00	NA 0)
GMFS LLC	6	\$1,404,451.00	0.78% 0	\$0.00	NA 0)
GRAND BANK	1	\$194,450.00	0.11% 0	\$0.00	NA 0)
GREAT WESTERN BANK	1	\$272,975.00	0.15% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2% 0	\$0.00	NA 0)
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$485,000.00	0.27% 0	\$0.00	NA 0	
GUARANTY BOND BANK, N.A.	1	\$264,464.53	0.15% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$250,000.00	0.14% 0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP.	1	\$253,000.00	0.14% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.14% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$466,400.00	0.26% 0	\$0.00	NA 0)
HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
	1	\$260,000.00	0.14% 0	\$0.00	NA 0	
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ILLINOIS NATIONAL BANK, A CORPORATION					
INWOOD NATIONAL BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
IXONIA BANK	1	\$385,000.00	0.21% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$200,000.00	0.11% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$204,519.21	0.11% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$584,350.00	0.32% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1% 0	\$0.00	NA 0
LEWISTON STATE BANK	1	\$284,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$499,200.00	0.28% 0	\$0.00	NA 0
M & G MORTGAGE SERVICES, INC.	1	\$223,092.74	0.12% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	5	\$1,144,750.00	0.63% 0	\$0.00	NA 0
MARINE BANK	1	\$236,000.00	0.13% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$413,000.00	0.23% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$623,700.00	0.35% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$287,900.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$340,700.00	0.19% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$176,600.00	0.1% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$497,484.67	0.28% 0	\$0.00	NA 0
	3	\$672,200.00	0.37% 0	\$0.00	NA 0

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MORTGAGE INVESTORS GROUP						
MORTGAGENETWORK	4	\$880,000.00	0.49% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$255,000.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$1,998,482.00	1.11% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29% 0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$181,500.00	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$234,000.00	0.13% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0
NUVISION FCU	1	\$194,000.00	0.11% 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$313,693.61	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$206,000.00	0.11% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$880,000.00	0.49% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$258,000.00	0.14% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$196,000.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	11	\$2,750,937.43	1.52% 0	\$0.00	NA	0
PEOPLES BANK	1	\$189,162.23	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	7	\$1,543,245.00	0.85% 0	\$0.00	NA	0
POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA 0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%		\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.13%	0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA 0
PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$457,674.00	0.25%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00	NA 0
RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA 0
RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA 0
ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12%	0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	2	\$384,500.00	0.21%	0	\$0.00	NA 0

UNION						
SECURITYNATIONAL	1	\$218,000.00	0.12%	0	\$0.00	NA 0
MORTGAGE COMPANY		·			,	
SHEA MORTGAGE INC.	3	\$775,000.00	0.43%			NA 0
SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,320.38	0.22%	0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00	NA 0
SILVERCREEK FINANCE CORP.	1	\$175,959.70	0.1%	0	\$0.00	NA 0
SIMPLY HOME LENDING INC.	1	\$396,609.32	0.22%	0	\$0.00	NA 0
SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$368,000.00	0.2%			NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	8	\$2,348,864.78	1.3%	0	\$0.00	NA 0
ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$454,180.00	0.25%	0	\$0.00	NA 0
STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00	NA 0
STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,625,200.00	1.45%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$189,425.00	0.1%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%			NA 0
THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%			NA 0
DISCOUNT BINK	1	\$186,400.00	0.1%	0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF CARMI					
THE PARK BANK	1	\$260,000.00	0.14% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$238,850.00	0.13% 0	\$0.00	NA 0
TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$973,242.23	0.54% 0	\$0.00	NA 0
UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11% 0	\$0.00	NA 0
US MORTGAGELINE	1	\$348,649.46	0.19% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$860,292.00	0.48% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$270,000.00	0.15% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14% 0	\$0.00	NA 0
	1	\$298,650.00	0.17% 0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00			NA 0
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00		·	NA 0
	WEBSTER BANK, N.A.	12	\$3,174,456.69	1.76% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$315,200.00	0.17% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$596,960.00	0.33% 0	\$0.00	NA 0
	YADKIN BANK	1	\$252,000.00			NA 0
	Unavailable	1	\$266,400.00		1	NA 0
Total		685	\$180,502,793.40	100% 1	\$318,733.43	0
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$413,885.68	28.57% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$62,607.49	4.32% 0	\$0.00	NA 0
<u> </u>	PENTAGON FEDERAL C. U.	4	\$279,521.46			NA 0
	Unavailable	2	\$93,588.16			NA 0
Total		20	\$1,448,745.29	100% 0	\$0.00	0
3138WAJW8	PENTAGON FEDERAL C. U.	7	\$1,106,452.77	62.74% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70			NA 0
Total		11	\$1,763,646.47	100% 0	\$0.00	0

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3138WAJX6	OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00	NA	0
Total		27	\$1,352,749.09	100%	+	\$0.00		0
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$182,543.67	3.75%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA	0
M FI FI M C	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	О	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	0
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$386,349.88	7.94%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA	0
Total		20	\$4,862,928.28	100%	0	\$0.00	(0
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3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%		\$0.00	NA	
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%		\$0.00	NA	_
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	tt	\$0.00	NA	_
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA	0

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	PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29% (\$0.00	NA	.0
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36% (\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%			
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74%	\$0.00	NA	. 0
	VANTAGE POINT BANK	1	\$183,017.53	5% (\$0.00	NA	0
Total	VANTAGE FOINT BANK	16	\$3,653,485.58	100%			0
10tai		10	φ 3,033,403.30	100 70) \$0.00		<u> </u>
	AMEDICAN INTERNIET				+		₩
3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00				
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$380,000.00	6.73% (\$0.00	NA	.0
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	+		1 1
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00				П
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$140,000.00		+	1	1 1
	MIDSOUTH BANK	1	\$138,000.00	1			+
	MUTUAL OF OMAHA BANK	2	\$274,962.16	1			1 1
	PULTE MORTGAGE LLC	1	\$147,056.00	1			1 1
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00				П
 	STAR FINANCIAL BANK	1	\$135,000.00	2.39% (\$0.00	NA	0
	PITIK I IIVANCIAL DANK	1	Ψ133,000.00	2.37 /0	<i>σ</i> ι φυ.υυ	INA	U

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0 \$0.00	NA 0
Total		41	\$5,644,752.91	100%	0 \$0.00	0
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$484,532.87	9.96%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0 \$0.00	NA 0
	M/I FINANCIAL CORP.	2	\$335,000.00	6.89%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0 \$0.00	NA 0
Total		30	\$4,864,248.06	100%	0 \$0.00	0
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0 \$0.00	NA 0
	CITIBANK,N.A.	2	\$108,778.80	5.35%	0 \$0.00	NA 0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49% 0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04% 0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68% 0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36% 0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47% 0	\$0.00	NA	0
Total		33	\$2,031,632.30	100% 0	\$0.00		0
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03% 0	\$0.00	NA	0
	ARVEST BANK	1	\$105,000.00	2.35% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,000.00	2.3% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87% 0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31% 0	\$0.00	NA	. 0
	COASTAL COMMERCE BANK	1	\$89,550.00	2% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19% 0	\$0.00	NA	0
	EAGLE BANK	1	\$95,605.90	2.14% 0	\$0.00	NA	.0
	FIRST GUARANTY BANK	1	\$93,000.00	2.08% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1% 0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24% 0	\$0.00	NA	. 0
	MERCHANTS BANK	1	\$85,350.00	1.91% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$97,000.00	2.17% 0	\$0.00	NA	0
	TRUPOINT BANK	1	\$105,400.00	2.36% 0	\$0.00	NA	0
	UINTA BANK	1	\$88,000.00	1.97% 0	\$0.00	NA	. 0
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43% 0	\$0.00	NA	. 0
Total		46	\$4,472,279.22	100% 0	\$0.00		0
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3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$113,268.00	4.58% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75% 0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$123,142.39	4.98% 0	\$0.00	NA	.0
	HAPPY STATE BANK	1	\$109,543.81	4.43% 0	\$0.00	NA	0
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82% 0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19% 0	\$0.00	NA	. 0
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Total		21	\$2,473,792.09	100%	\$0.00	0	
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3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	\$0.00	NA 0	
	ARVEST BANK	1	\$132,900.00	4.23%	\$0.00	NA 0	
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	\$0.00	NA 0	
	BANKERS BANK	1	\$142,058.40	4.53%	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	\$0.00	NA 0	
	CMC FUNDING INC	1	\$136,238.40	4.34%	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$126,600.00	4.03%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38%	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	\$0.00	NA 0	
Total		23	\$3,138,772.21	100%	\$0.00	0	
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	\$0.00	NA 0	
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$160,050.00	3.69%	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00				
		1	\$172,097.82	3.97%	\$0.00	NA 0	

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	COMMUNITY BANK OF TEXAS, NA						Ī
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0 \$0.00	NA 0	,
	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11%	0 \$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43%	· ·	NA 0	1
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0 \$0.00	NA 0	
	FIRST STATE BANK	1	\$170,298.01	3.93%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12%	0 \$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0 \$0.00	NA 0	,
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0 \$0.00	NA 0	I
Total		27	\$4,337,344.13	100%	0 \$0.00	0	,
3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78%	0 \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0 \$0.00	NA 0	,
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0 \$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0 \$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0 \$0.00	NA 0	,
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0 \$0.00	NA 0	,
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0 \$0.00	NA 0	
_	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0 \$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0 \$0.00	NA 0	,
	CMC FUNDING INC	1	\$49,794.74	1.12%	0 \$0.00	NA 0	
L	CMC FUNDING, INC.	1	\$80,000.00	1.8%	0 \$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0 \$0.00	NA 0	

	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF	1	·				
	HUNTSVILLE	1	\$81,000.00	1.82%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0 \$0.00	NA 0	
	GENERATIONS BANK	1	\$75,300.00	1.7%	0 \$0.00	NA 0	
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0 \$0.00	NA 0	
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0 \$0.00	NA 0	
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0 \$0.00	NA 0	
	JD BANK	1	\$65,000.00	1.46%	0 \$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0 \$0.00	NA 0	
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0 \$0.00	NA 0	Ш
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0 \$0.00	NA 0	
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0 \$0.00	NA 0	
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0 \$0.00	NA 0	
	RSNB BANK	1	\$52,000.00	1.17%		NA 0	
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%		NA 0	
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0 \$0.00	NA 0	Ш
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0 \$0.00	NA 0	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDTI UNION	1	\$62,600.00	1.41%	0 \$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0 \$0.00	NA 0	
Total		74	\$4,441,897.23	100%	0 \$0.00	0	
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0 \$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0 \$0.00	NA 0	
	CITIBANK,N.A.	5	\$2,898,106.18	10.6%	0 \$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0 \$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0 \$0.00	NA 0	
	Unavailable	1	\$613,749.21	2.24%		NA 0	-
Total		50	\$27,344,685.22	100%	0 \$0.00	0	$\vdash \vdash$
3138WAKB2		2	\$193,350.00	0.38%	0 \$0.00	NA 0	

1ST MIDAMERICA CREDIT UNION						
1ST MORTGAGES	1	\$99,871.28	0.2% 0	\$0.00	NA	0
3 RIVERS FEDERAL CU	1	\$84,981.84	0.17% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18% 0	\$0.00	NA	0
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56% 0	\$0.00	NA	0
ACOPIA, LLC	1	\$94,581.00	0.19% 0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18% 0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE SERVICES, LLC		\$108,000.00	0.21% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$88,350.00	0.18% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO). 2	\$214,750.00	0.43% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK F.S.B.	ζ, 1	\$107,000.00	0.21% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4% 0	\$0.00	NA	0
	5	\$485,500.00	0.96% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21%	\$0.00	NA 0
BADGER BANK	1	\$86,450.00	0.17% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$206,565.29	0.41%	\$0.00	NA 0
BANK MUTUAL	2	\$194,629.64	0.39%	\$0.00	NA 0
BANK OF LANCASTER	1	\$99,000.00	0.2% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$204,150.00	0.4%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$97,000.00	0.19%	\$0.00	NA 0
BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	\$0.00	NA 0
BANKIOWA	1	\$108,102.45	0.21%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	\$0.00	NA 0
BLACKHAWK BANK	1	\$104,000.00	0.21%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$92,400.00	0.18%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$196,000.00	0.39% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$103,566.52	0.21% 0	\$0.00	NA 0
CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	\$0.00	NA 0

3	\$291,750.00	0.58%	\$0.00	NA 0
1	\$108,000.00	0.21%	\$0.00	NA 0
2	\$205,200,00	0.41%(\$0.00	NA 0
1	· ·			
1	\$93,440.00			
1	\$107,200.00	0.21%	\$0.00	NA 0
1	\$104,900.00	0.21%	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
2	\$188,350.00	0.37%	\$0.00	NA 0
1	\$109,900.00	0.22%	\$0.00	NA 0
1	\$97,474.37	0.19% (\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
1	\$88,087.00	0.17%	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
1	\$107,100.00	0.21%	\$0.00	NA 0
1	\$96,800.00	0.19% (\$0.00	NA 0
2	\$180,200.00	0.36%	\$0.00	NA 0
1	\$94,575.00	0.19% (\$0.00	NA 0
1	\$93,100.00	0.18%	\$0.00	NA 0
1	\$104,465.00	0.21%	\$0.00	NA 0
1	\$104,000.00	0.21%	\$0.00	NA 0
1	\$88,500.00	0.18%	\$0.00	NA 0
2	\$189,900.00	0.38%	\$0.00	NA 0
1	\$108,000.00	0.21%	\$0.00	NA 0
1	\$103,500.00	0.21%	\$0.00	NA 0
1	\$107,280.00	0.21%	\$0.00	NA 0
4	\$387,107.38	0.77%	\$0.00	NA 0
1	\$92,000.00	0.18%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 2 \$205,200.00 1 \$105,600.00 1 \$107,200.00 1 \$104,900.00 1 \$109,900.00 1 \$109,900.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$88,087.00 1 \$107,100.00 1 \$96,800.00 2 \$180,200.00 1 \$94,575.00 1 \$93,100.00 1 \$93,100.00 1 \$104,465.00 1 \$104,465.00 1 \$104,465.00 1 \$104,000.00	1 \$108,000.00 0.21% (2 \$205,200.00 0.41% (1 \$105,600.00 0.21% (1 \$93,440.00 0.19% (1 \$107,200.00 0.21% (1 \$104,900.00 0.21% (2 \$188,350.00 0.37% (1 \$109,900.00 0.22% (1 \$109,900.00 0.22% (1 \$109,900.00 0.22% (1 \$100,000.00 0.22% (1 \$100,000.00 0.22% (1 \$100,000.00 0.22% (1 \$100,000.00 0.22% (1 \$100,000.00 0.22% (1 \$100,000.00 0.21% (2 \$180,200.00 0.36% (1 \$94,575.00 0.19% (1 \$104,000.00 0.21% (1 \$104,000.00 0.21% (1 \$104,000.00 0.21% (1 \$103,500.00 0.21% (1 \$103,500.00 0.21% (1 \$107,280.00	1 \$108,000.00 0.21% 0 \$0.00 2 \$205,200.00 0.41% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 1 \$93,440.00 0.19% 0 \$0.00 1 \$107,200.00 0.21% 0 \$0.00 1 \$104,900.00 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$188,350.00 0.37% 0 \$0.00 1 \$109,900.00 0.22% 0 \$0.00 1 \$97,474.37 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$107,100.00 0.21% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$93,100.00 0.18% 0 \$0.00 1 \$93,100.00 0.18% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00

CREDIT UNION						
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4% 0	\$0.00	NA	n
EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37% 0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$85,700.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$95,000.00	0.19% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$106,500.00	0.21% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$291,385.97	0.58% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17% 0	\$0.00	NA	0
	2	\$173,700.00	0.34% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18% 0	\$0.00		
FIRST HAWAIIAN BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$498,500.00	0.99% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$105,200.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2% 0			
FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$94,400.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81%	\$0.00	NA 0
FIRSTRUST BANK	3	\$278,000.00	0.55%	†	
FORUM CREDIT UNION	1	\$90,300.00	0.18%		l
FRANDSEN BANK & TRUST	1	\$86,400.00	0.17%	†	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%		
FRONTIER BANK	1	\$103,120.00	0.2%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19% (\$0.00	
FULTON BANK, N.A.	3	\$316,500.00	0.63%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	\$0.00	NA 0
GECU	1	\$92,750.00	0.18%	\$0.00	NA 0
GMFS LLC	2	\$197,500.00	0.39%	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$188,600.00	0.37%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$217,174.00	0.43%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0
HAMPDEN BANK	1	\$102,000.00	0.2%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$99,000.00	0.2%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA 0
	2	\$190,038.11	0.38%	\$0.00	NA 0

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HOMESTEAD FUNDING CORP.					
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18% 0	\$0.00	NA 0
HONOR BANK	1	\$102,500.00	0.2% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$199,400.00	0.4% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$293,445.00	0.58% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$95,000.00	0.19% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$101,700.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$509,350.00	1.01% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
LIBERTY BANK	1	\$105,600.00	0.21% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19% 0	\$0.00	NA 0

M/I FINANCIAL CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC	2	\$192,500.00	0.38% 0	\$0.00	NA 0
MARINE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$186,000.00	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$208,000.00	0.41% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21% 0	\$0.00	NA 0
MERIT BANK	2	\$179,280.00	0.36% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$94,850.00	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$215,900.00	0.43% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$102,359.98	0.2% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$102,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$103,700.00	0.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$273,500.00	0.54% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$89,250.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39% 0	\$0.00	NA 0
NCB, FSB	1	\$102,400.00	0.2% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$195,700.00	0.39% 0	\$0.00	NA 0
NEW ERA BANK	1	\$92,150.00	0.18% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2% 0	\$0.00	NA 0

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l	ORTHVIEW BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
	NORTHWESTERN	2	\$188,000.00	0.37% 0	\$0.00	NA	0	
+	MORTGAGE CO.		·		·		Ц	
	A MORTGAGE SERVICES	1	\$90,000.00	0.18% 0			_	
	OCEANFIRST BANK	3	\$291,610.12	0.58% 0	\$0.00	NA	0	
E	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$106,709.30	0.21% 0	\$0.00	NA	0	
	DRNL FEDERAL CREDIT JNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
	DRRSTOWN BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
	ARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0	
F	PATELCO CREDIT UNION	1	\$103,866.12	0.21% 0	\$0.00	NA	0	
F	PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75% 0	\$0.00	NA	0	
F	PEOPLES CREDIT UNION	1	\$99,736.13	0.2% 0	\$0.00	NA	0	
N A	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19% 0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39% 0	\$0.00	NA	0	
	OST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	0	
	RAIRIE STATE BANK & RUST	1	\$101,186.94	0.2% 0	\$0.00	NA	0	
	RIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35% 0	\$0.00	NA	0	
F	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE /ENTURES, LLC	1	\$107,500.00	0.21% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,225.00	0.2% 0	\$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	
F	RENASANT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
F	RIVER VALLEY BANK	1	\$104,560.00	0.21% 0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17% 0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT JNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21% 0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39% 0	\$0.00	NA)
ROYAL CREDIT UNION	2	\$209,386.81	0.41% 0	\$0.00	NA ()
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00		
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4% 0	\$0.00	NA)
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA)
SHEA MORTGAGE INC.	1	\$100,000.00	0.2% 0	\$0.00	NA ()
SHERBURNE STATE BANK	1	\$99,655.00	0.2% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61% 0	\$0.00	NA)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17%	\$0.00	NA)
SILVER STONE MORTGAGE	1	\$92,150.00	0.18% 0	\$0.00	NA ()
SMW FINANCIAL, LLC	1	\$94,400.00	0.19% 0	\$0.00	NA ()
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA)
SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	\$0.00	NA)
SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA)
SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2% 0	\$0.00	NA ()
ST.MARY'S BANK	1	\$109,155.00	0.22% 0	\$0.00	NA ()
STATE STREET BANK	1	\$94,000.00	0.19% 0	\$0.00	NA ()
STEARNS LENDING INC.	3	\$278,600.00	0.55% 0	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18% 0	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2% 0	\$0.00	NA)
SUMMIT CREDIT UNION	1	\$88,255.00	0.17% 0	\$0.00	NA)
SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35% 0	\$0.00		
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SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79% 0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
TEXAS BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	\$0.00	NA	0
THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$91,000.00	0.18%	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$103,500.00	0.21% 0	\$0.00	NA	0
TOLEDO BEND TITLE	1	\$104,861.73	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19% 0		NA	0
TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$96,500.00	0.19% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55% 0	\$0.00	NA	0
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19% 0	\$0.00	NA	0
	1	\$90,754.39	0.18% 0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO COPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	О	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	О	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%		\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$192,283.33	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	О	\$0.00	NA	0
ıl		516	\$50,476,387.86	100%	0	\$0.00		0
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3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48% 0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY	1	\$188,532.00	13.96% 0	\$0.00	NA	0
	LTD FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05		·	NA	${}^{\rm H}$
	NETWORK FUNDING LP	1	\$192,000.00	14.21% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$346,119.00		\$0.00	NA	T
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00		\$0.00	NA	П
Total		7	\$1,350,789.22	100% 0	\$0.00		0
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77% 0	\$0.00	NA	.0
	BANCFIRST	1	\$128,000.00	1.36% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$86,350.00	0.92% 1	\$84,520.57	NA	. 0
	BAXTER CREDIT UNION	1	\$104,000.00	1.11% 0	\$0.00	NA	.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7% 0	\$0.00	NA	. 0
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83% 0	\$0.00	NA	. 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23% 0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92% 0	\$0.00	NA	. 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,786.73	1.52% 0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44% 0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85% 0	\$0.00	NA	. 0
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71% 0	\$0.00	NA	. 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09% 0	\$0.00	NA	. 0
	FIRST COMMUNITY BANK	1	\$110,500.00	1.18% 0	\$0.00	NA	. 0
	FIRST FIDELITY BANK	1	\$99,750.00	1.06% 0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00		·	NA	0
	FIRST OPTION BANK	1	\$155,000.00	1.65% 0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$98,400.00	1.05% 0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95% 0	\$0.00	NA)
FIRSTAR BANK	1	\$54,500.00	0.58% 0	\$0.00	NA)
FORT SILL FEDERAL CREDIT		·				
UNION	1	\$83,891.87	0.89% 0	\$0.00	NA ()
GATEWAY MORTGAGE	2	\$206,600.00	2.2% 0	\$0.00	NA	
GROUP, LLC		\$200,000.00	2.2%	\$0.00	IVA	_
HERITAGE BANK OF THE						
OZARKS, A MISSOURI	1	\$84,391.23	0.9% 0	\$0.00	NA)
BANKING CORPORATION						
IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02% 0	\$0.00	NA)
JEFFERSON BANK OF						
MISSOURI	1	\$71,280.00	0.76% 0	\$0.00	NA)
LIBERTY BANK OF		. · ·			_	
ARKANSA	1	\$134,400.00	1.43% 0	\$0.00	NA)
LIBERTY BANK OF	1	ΦΩ (5 ΩΩ ΩΩ	0.020	ф0.00	27.4	
ARKANSAS	1	\$86,500.00	0.92% 0	\$0.00	NA)
MAZUMA CREDIT UNION	1	\$85,500.00	0.91% 0	\$0.00	NA)
MCCLAIN BANK	1	\$147,250.00	1.57% 0	\$0.00	NA)
MERIT BANK	2	\$231,250.00	2.46% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	1	\$94,698.96	1.01% 0	\$0.00	NA)
PROSPERITY BANK	1	\$87,500.00	0.93% 0	\$0.00	NA)
PULASKI BANK	1	\$67,500.00	0.72% 0	\$0.00	NA)
RCB BANK	2	\$285,825.00	3.04% 0	\$0.00	NA)
STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	\$0.00	NA)
STEARNS LENDING INC.	1	\$350,500.00	3.73% 0	\$0.00	NA)
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$240,000.00	2.55% 0			
TEXANS CREDIT UNION	1	\$49,934.16	0.53% 0	\$0.00	NA)
TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44% 0			_
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00				
UNITED FIDELITY FUNDING,	1	¢125 (00 00	1 2407 0	Φ0.00	D.T.A.	
CORP	1	\$125,600.00	1.34% 0	\$0.00	NA (J
UNITED WHOLESALE	1	\$182,439.00	1.94% 0	\$0.00	NA)
MORTGAGE	1	·	1.94% 0	\$0.00		
VALLEY NATIONAL BANK	1	\$127,000.00	1.35% 0	\$0.00	NA)
WEOKIE CREDIT UNION	4	\$369,000.00	3.93% 0	\$0.00	NA)
WESTERN SUN FEDERAL	1	\$86,186.35	0.92% 0	\$0.00	NA (
CREDIT UNION	1	·				
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$123,000.00	1.27% 0	\$0.00	NA)
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	MORTGAGE						L
Total		83	\$9,398,279.36	100% 1	\$84,520.57		0
							Ļ
138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$316,200.00	3.47% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$166,400.00	1.83% 0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$152,000.00	1.67% 0	\$0.00	NA	C
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03% 0	\$0.00	NA	(
	CAPITOL BANK	1	\$172,000.00	1.89% 0	\$0.00	NA	(
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76% 0	\$0.00	NA	Ī
	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3% 0	\$0.00	NA	(
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29% 0	\$0.00	NA	(
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48% 0	\$0.00	NA	(
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53% 0	\$0.00	NA	(
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65% 0	\$0.00	NA	ľ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96% 0	\$0.00	NA	(
	GREENCHOICE BANK	1	\$179,546.16	1.97% 0	\$0.00	NA	
	HORICON BANK	1	\$176,000.00	1.93% 0	\$0.00	NA	
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97% 0	\$0.00	NA	
	MARINE CREDIT UNION	1	\$215,000.00	2.36% 0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72% 0	\$0.00	NA	
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74% 0	\$0.00	NA	1
	OOSTBURG STATE BANK	1	\$138,000.00	1.52% 0	\$0.00	NA	
	PEOPLES BANK	1	\$204,000.00	2.24% 0	\$0.00	NA	
	PEOPLES STATE BANK	1	\$151,920.00	1.67% 0	\$0.00	NA	1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	1.48% 0	\$0.00	NA	
	SECURITY BANK	1	\$142,400.00	1.56% 0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74% 0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1% 0	\$0.00	NA	1
	TALMER BANK AND TRUST	1	\$166,250.00	1.83% 0	\$0.00	NA	٠
	1	1	\$176,000.00	1.93% 0	\$0.00	NA	Т

	THE AMERICAN NATIONAL BANK OF BEAVE							
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	0	\$0.00	NA	0
Total		55	\$9,100,832.50	100%	0	\$0.00		0
3138WAKF3	IST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%		\$0.00	NA		
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$628,691.54	2.49%	0	\$0.00	NA	0	
	1	\$187,500.00	0.74%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%		\$0.00	NA	0
		1	\$156,750.00	0.62%	0	\$0.00	NA	0

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EMPOWER FEDERAL CREDIT UNION					
EQUITY RESOURCES, INC.	1	\$168,000.00	0.67% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$169,000.00	0.67% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$322,000.00	1.28% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$180,000.00	0.71% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$192,481.15	0.76% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$165,000.00	0.65% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$181,000.00	0.72% 0	\$0.00	NA 0
FREMONT BANK	1	\$417,000.00	1.65% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63% 0	\$0.00	NA 0
GMFS LLC	1	\$209,000.00	0.83% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$275,000.00	1.09% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$170,000.00	0.67% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$312,000.00	1.24% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$191,000.00	0.76% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$184,700.00	0.73% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$360,500.00	1.43% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.62% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$256,500.00	1.02% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$216,500.00	0.86% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$367,000.00	1.45% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99% 0	\$0.00	NA 0
RESMAC INC	1	\$222,000.00	0.88% 0	\$0.00	NA 0
ROUNDBANK	1	\$166,320.00	0.66% 0	\$0.00	NA 0
SACU	1	\$250,553.21	0.99% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$444,000.00	1.76% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$168,000.00	0.67% 0	\$0.00	NA 0

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	STERLING BANK						
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76% 0	\$0.00	NA	.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68% 0	\$0.00	NA	.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77% 0	\$0.00	NA	0
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63% 0	\$0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52% 1	\$220,247.03	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96% 0	\$0.00	NA	.0
VALLEY NATIONAL BANK VANGUARD FUNDING LLC VERITAS FUNDING, LLC	VALLEY NATIONAL BANK	1	\$286,000.00	1.13% 0	\$0.00	NA	. 0
	1	\$390,000.00	1.55% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24% 0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96% 0	\$0.00	NA	.0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85% 0	\$0.00	NA	.0
	Unavailable	1	\$154,571.43	0.63% 0	\$0.00	NA	
Total		105	\$25,240,363.17	100% 1	\$220,247.03		0
3138WAKG1	1ST MORTGAGES ABERDEEN PROVING GROUND FCU	1	\$300,646.21 \$202,000.00	0.3% 0	\$0.00 \$0.00	NA NA	
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03% 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	.0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21% 0	\$0.00	NA	₽
	AMERICAN BANK CENTER	1	\$283,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31% 0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,920.00	0.23% 0	\$0.00	NA	0
AMERICASH	2	\$629,400.00	0.62% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$332,000.00	0.33% 0			
AMERIS BANK	1	\$373,000.00	0.37% 0			_
ASCENT HOME LENDING,	1	\$376,000.00	0.37% 0			
LLC ASPIRE FINANCIAL, INC.	1	\$219,000.00	0.22% 0	\$0.00		
ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42% 0			
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51% 0	\$0.00	NA	0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4% 0	\$0.00	NA	0
BANK FORWARD	1	\$222,000.00	0.22% 0	\$0.00	NA	0
BANK OF AKRON	1	\$375,000.00	0.37% 0			
BANK OF DEERFIELD	1	\$177,600.00	0.18% 0	1		
BANK OF ENGLAND	2	\$381,500.00	0.38% 0			
BANK OF HAWAII	1	\$215,500.00	0.21% 0			
BAXTER CREDIT UNION	4	\$1,037,250.00	1.03% 0	1		
BELL STATE BANK & TRUST	1	\$331,600.00	0.33% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.22% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,446.00	0.19% 0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22% 0	\$0.00	NA	0
CENTREBANK	1	\$232,500.00	0.23% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.19% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0
	1	\$188,000.00	0.19% 0	\$0.00	NA	0

CITIZENS & NORTHERN BANK						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,366.00	0.43% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	\$0.00	NA 0)
COBALT MORTGAGE, INC.	2	\$451,500.00	0.45% 0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,300.00	0.2% 0	\$0.00	NA 0)
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0	,
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26% 0	\$0.00	NA 0	,
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	,
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,992.00	0.35% 0	\$0.00	NA 0	,
CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49% 0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2% 0	\$0.00	NA 0)
CU MORTGAGE DIRECT	1	\$176,000.00	0.17% 0	\$0.00	NA 0)
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37% 0	\$0.00	NA 0)
DFCU FINANCIAL	4	\$1,161,800.00	1.15% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85% 0	\$0.00	NA 0)
DORAL MORTGAGE LLC	1	\$257,368.00	0.26% 0	\$0.00	NA 0)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2% 0	\$0.00	NA 0)
EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36% 0	\$0.00	NA 0)
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00	NA 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LTD.	2	\$406,855.00	0.4% 0	\$0.00	NA 0	上
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63% 0	\$0.00	NA 0	,
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0	,
	1	\$180,000.00	0.18% 0	\$0.00	NA 0	1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	Щ	\$0.00	NA 0
FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$403,200.00	0.4%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%		\$0.00	NA 0
FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA 0
FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$176,600.00	0.18%	0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA 0

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FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21% 0	\$0.00	NA	0
FREMONT BANK	1	\$318,000.00	0.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$459,000.00	0.46% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39% 0	\$0.00	NA	0
GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$215,000.00	0.21% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19% 0	\$0.00	NA	0
JP MORTGAGE SERVICES, INC.	1	\$322,600.00	0.32% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$204,800.00	0.2% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$625,000.00	0.62% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$261,309.48	0.26% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$538,600.00	0.53% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22% 0	\$0.00	NA	0
						

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1	\$320,000.00	0.32% 0	\$0.00	NA	0
1	\$204,000.00	0.2% 0	\$0.00	NA	0
1	\$195,962,00	0.19%-0			_
2	·				_
	·				
1	\$240,000.00	0.24% 0	\$0.00	NA	0
1	\$175,000,00	0.17%-0	00.02	NΙΔ	0
1			·		
2	\$503,815.00	0.5% 0	\$0.00	NA	0
1	\$220,000.00	0.22% 0	\$0.00	NA	0
1	\$275,000.00	0.27% 0	\$0.00	NA	0
1	\$275,000.00	0.27% 0	\$0.00	NA	0
1	·		·		_
1	·				+
1	\$183,000.00	0.18% 0	\$0.00	NA	U
1	\$275,000.00	0.27% 0	\$0.00		
1	\$235,000.00	0.23% 0	\$0.00	NA	0
2	\$754,000.00	0.75% 0	\$0.00	NA	0
1	\$260,000.00	0.26% 0	\$0.00	NA	0
2	\$557,911.15	0.55% 0	\$0.00	NA	0
6	\$1,453,900.00	1.44% 0	\$0.00	NA	0
1	\$182,100.00	0.18% 0	\$0.00	NA	0
2	\$493,000.00	0.49% 0	\$0.00	NA	0
1	\$410,000.00	0.41% 0	\$0.00	NA	0
1	\$220,000.00	0.22% 0	\$0.00	NA	0
1	\$184,000.00	0.18% 0	\$0.00	NA	0
1	\$390,900.00	0.39% 0	\$0.00	NA	0
			ΦΩ ΩΩ	NA	0
1	\$344,000.00	0.34% 0	\$0.00		_
1 3	\$344,000.00 \$1,185,000.00	0.34% 0 1.18% 0			_
1 3 1			\$0.00	NA	0
	1 1 1 1 1 1 2 2 6	1 \$204,000.00 1 \$185,862.00 2 \$371,240.00 1 \$240,000.00 1 \$175,000.00 2 \$503,815.00 1 \$220,000.00 1 \$275,000.00 1 \$311,000.00 1 \$183,000.00 1 \$235,000.00 2 \$754,000.00 2 \$754,000.00 2 \$557,911.15 6 \$1,453,900.00 1 \$182,100.00 2 \$493,000.00 1 \$1220,000.00 1 \$220,000.00 1 \$184,000.00	1 \$204,000.00 0.2% 0 1 \$185,862.00 0.18% 0 2 \$371,240.00 0.37% 0 1 \$240,000.00 0.24% 0 1 \$175,000.00 0.17% 0 2 \$503,815.00 0.5% 0 1 \$220,000.00 0.22% 0 1 \$275,000.00 0.27% 0 1 \$311,000.00 0.31% 0 1 \$183,000.00 0.18% 0 1 \$275,000.00 0.27% 0 1 \$275,000.00 0.27% 0 1 \$275,000.00 0.27% 0 1 \$275,000.00 0.27% 0 1 \$235,000.00 0.23% 0 2 \$754,000.00 0.75% 0 1 \$260,000.00 0.26% 0 2 \$557,911.15 0.55% 0 6 \$1,453,900.00 1.44% 0 1 \$493,000.00 0.49% 0 1 \$220,000.00 0.22% 0 1 \$184,000.00 0.18% 0 1 \$184,000.00 0.18% 0	1 \$204,000.00 0.2% 0 \$0.00 1 \$185,862.00 0.18% 0 \$0.00 2 \$371,240.00 0.37% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 2 \$503,815.00 0.5% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$311,000.00 0.31% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$235,000.00 0.27% 0 \$0.00 2 \$754,000.00 0.27% 0 \$0.00 1 \$260,000.00 0.23% 0 \$0.00 2 \$754,000.00 0.75% 0 \$0.00 2 \$557,911.15 0.55% 0 \$0.00 2 \$557,911.15 0.55% 0 \$0.00 2 \$493,000.00 0.49% 0 \$0.00 1 \$182,100.00 0.49% 0 \$0.00	1 \$204,000.00 0.2% 0 \$0.00 NA 1 \$185,862.00 0.18% 0 \$0.00 NA 2 \$371,240.00 0.37% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 2 \$503,815.00 0.5% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$183,000.00 0.18% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 2 \$754,000.00 0.75% 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 1 \$250,000.00 0.26% 0 \$0.00 NA 2 \$557,911.15 0.55% 0 \$0.00 NA 1

PARKSIDE LENDING LLC	2	\$662,000.00	0.66% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0)
PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31% 0	\$0.00	NA 0)
PEOPLES STATE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0)
PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51% 0	\$0.00	NA 0)
PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31% 0	\$0.00	NA 0)
PROVIDENT CREDIT UNION	2	\$487,500.00	0.48% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46% 0	\$0.00	NA 0)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	2	\$586,750.00	0.58% 0	\$0.00	NA 0)
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA 0)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36% 0	\$0.00	NA 0)
SFMC, LP	1	\$417,000.00	0.41% 0	\$0.00	NA 0)
SHEA MORTGAGE INC.	1	\$225,800.00	0.22% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,800,400.00	4.76% 0	\$0.00	NA 0)
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$209,700.00	0.21% 0	\$0.00	NA 0)

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TEXAS						
SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	2	\$584,144.96	0.58% 0	\$0.00	NA 0	
STEARNS LENDING INC.	5	\$1,382,000.00	1.37% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,000.00	0.22% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$206,300.00	0.2% 0		NA 0	
SUMMIT FUNDING, INC.	1	\$416,000.00	0.41% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$297,000.00	0.29% 0	\$0.00	NA 0	
TEXAS BANK	2	\$427,000.00	0.42% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
THE FUNDING SOURCE LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3% 0	\$0.00	NA 0	
UNITED BANK	1	\$212,250.00	0.21% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22% 0		NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01% 0	\$0.00	NA 0	

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	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45% 0	\$0.00	NA 0
_	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21% 0	\$0.00	NA 0
_	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32% 0	\$0.00	NA 0
_	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19% 0	\$0.00	NA 0
L	WEOKIE CREDIT UNION	1	\$221,000.00	$0.22\% _{0}$	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26% 0	\$0.00	NA 0
Total		379	\$100,778,223.05	100% 0	\$0.00	0
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN FIRST C.U.	1	\$116,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,000.00	1.97% 0	\$0.00	NA 0
	AMERIS BANK	1	\$60,500.00	0.24% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98% 0	\$0.00	NA 0
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24% 0	\$0.00	NA 0
	AUBURNBANK	2	\$245,622.00	0.97% 0	\$0.00	NA 0

BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$115,200.00	0.45% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04% 0	\$0.00	NA	0
BUSEY BANK,	1	\$337,500.00	1.33% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA	0
CENTENNIAL LENDING, L	LC 1	\$80,000.00	0.31% 0	\$0.00		_
CHEMICAL BANK	2	\$110,000.00	0.43% 0	\$0.00	NA	0
CHERRY CREEK MORTGA CO., INC.	GE 1	\$219,350.00	0.86% 0	\$0.00	NA	0
CITADEL FEDERAL CRED	IT 1	\$75,000.00	0.3% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64% 0	\$0.00	NA	0
CITY CREDIT UNION	1	\$100,160.17	0.39% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DE CMG FINANCIA	BA 1	\$43,462.00	0.17% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1.	\$110,000.00	0.43% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$224,660.06	0.88% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY TRUST BAN	K 1	\$67,500.00	0.27% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	Ξ 1	\$39,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA	0
DEERE EMPLOYEES CREE UNION	DIT 1	\$123,000.00	0.48% 0	\$0.00	NA	0
DESERT SCHOOLS FEDER CREDIT UNION	AL 1	\$90,000.00	0.35% 0	\$0.00	NA	0
DHCU COMMUNITY CREE UNION	DIT 2	\$224,900.00	0.89% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41% 0	\$0.00	NA	0
EECU	1	\$102,600.00	0.4% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$115,000.00	0.45% 0	\$0.00	1	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$103,200.00	0.41% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2% 0		NA	0
FARMINGTON BANK	1	\$30,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$102,882.94	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$573,100.00	2.26% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24% 0		NA	0
FREMONT BANK	1	\$179,000.00	0.7% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55% 0	\$0.00	NA	0

GUARDIAN CREDIT UNION	1	\$141,400.00	0.56% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$90,000.00	0.35% 0	\$0.00	NA	0
COMPANY, INC.	1		0.43% 0			
HAWTHORN BANK HILLS BANK AND TRUST	1	\$108,000.00	0.43% 0	\$0.00	NA	U
COMPANY, CORPORATION	1	\$45,100.00	0.18% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$122,100.00	0.48% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$35,500.00	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13% 0	\$0.00	NA	0
IPAVA STATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	\$0.00	NA	0
LASALLE STATE BANK	1	\$41,600.00	0.16% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$100,000.00	0.39% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$160,000.00	0.63% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.76% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$230,000.00	0.91% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$223,900.00	0.88%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$352,500.00	1.39% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.39% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$93,897.17	0.37% 0		NA	0
MORTGAGE CENTER, LLC	1	\$105,900.00	0.42% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$417,000.00	1.64% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$124,460.34	0.49% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62% 0	\$0.00	NA	0

NETWORK FUNDING, L.P.	2	\$117,000.00	0.46% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$49,000.00	0.19% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$175,800.00	0.69% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$75,970.13	0.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$249,500.00	0.98% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$140,319.47	0.55% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA 0

RPM MORTGAGE, INC. 1 \$65,000.00 0.26% 0 \$0.00 NA 0 SABINE STATE BANK & 1 \$75,000.00 0.3% 0 \$0.00 NA 0 IRUST CO. INC. 1 \$65,000.00 0.26% 0 \$0.00 NA 0 NA 0 SAGINAM MEDICAL 1 \$65,000.00 0.26% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$95,230.79 0.37% 0 \$0.00 NA 0 SIERRA PACIFIC 1 \$108,800.00 0.43% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE INC. 1 \$108,800.00 0.43% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. \$283,700.00 1.12% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL \$75,000.00 0.8% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL \$75,000.00 0.3% 0 \$0.00 NA 0 SOUTH-AND CREDIT UNION 2 \$176,000.00 0.69% 0 \$0.00 NA 0 SOUTH-AND CREDIT UNION 2 \$176,000.00 0.69% 0 \$0.00 NA 0 SOUTH-AND CREDIT UNION 2 \$176,000.00 0.69% 0 \$0.00 NA 0 SOUTH-AND CREDIT UNION 2 \$267,000.00 0.16% 0 \$0.00 NA 0 SPRATT SAVINGS AND 1 \$40,000.00 0.16% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 2 \$267,000.00 1.05% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$68,500.00 0.27% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON 2 \$243,100.00 0.96% 0 \$0.00 NA 0 STERLING BANK STOCK YARDS BANK & TRUST COMPANY 1 \$111,000.00 0.44% 0 \$0.00 NA 0 STERLING BANK STOCK YARDS BANK & 1 \$111,000.00 0.44% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$30,000.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$48,000.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$48,000.00 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$48,000.00 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$40,000.00 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$40,000.00 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$40,000.00 0.25% 0 \$0.00 NA 0 UNION BANK AND 1 \$40,000.00 0.25% 0 \$0.00 NA 0 UNION BANK AND 1 \$40,000.00 0.25% 0 \$0.00 NA 0							
TRUST CO. INC. 1 S/5,000.00 0.3% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA	0
SACINAW MEDICAL 1 \$65,000.00 0.26% 0 \$0.00 NA 0	SABINE STATE BANK &	1	\$75,000,00	0.207.0	\$0.00	NIA	0
SEDERAL CU	TRUST CO. INC.	1	\$75,000.00	0.3%	\$0.00	NA	U
SCOTIABANK OF PUERTO	SAGINAW MEDICAL	1	\$65,000,00	0.26%	00.00	NIA	0
RICO	FEDERAL CU	1	\$03,000.00	0.20%	\$0.00	NA	U
SHEA MORTGAGE INC. 1 \$108,800.00 0.43% 0 \$0.00 NA 0	SCOTIABANK OF PUERTO	1	\$05.220.70	0.27%	00.00	NIA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$283,700.00 1.12% 0 \$0.00 NA 0	RICO	1	\$95,230.79	0.37%	\$0.00	NA	U
MORTGAGE COMPANY, INC. S283,700.00 1.12%0 \$0.00 NA0	SHEA MORTGAGE INC.	1	\$108,800.00	0.43% 0	\$0.00	NA	0
MORTGAGE COWFANY, INC.	SIERRA PACIFIC	2	¢202.700.00	1 1207 0	ΦΩ ΩΩ	NT A	0
SOUTH CAROLINA FEDERAL CREDIT UNION 1	MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12% 0	\$0.00	NA	U
CREDIT UNION	SOUND COMMUNITY BANK	2	\$203,500.00	0.8% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION 2 \$176,000.00 0.69% 0 \$0.00 NA 0	SOUTH CAROLINA FEDERAL	1	¢75,000,00	0.207.0	ΦΩ ΩΩ	NT A	_
SOUTHWEST RESEARCH	CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0
CENTER FEDERAL CREDIT 1 \$88,165.34 0.35% 0 \$0.00 NA 0 NA 0 UNION	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69% 0	\$0.00	NA	0
UNION SPRATT SAVINGS AND 1	SOUTHWEST RESEARCH						
SPRATT SAVINGS AND 1	CENTER FEDERAL CREDIT	1	\$88,165.34	0.35% 0	\$0.00	NA	0
LOAN	UNION						
COAN STANDARD BANK AND TRUST COMPANY 2 \$267,000.00 1.05% 0 \$0.00 NA 0	SPRATT SAVINGS AND	1	\$40,000,00	0.160/.0	\$0.00	NI A	0
TRUST COMPANY 2 \$267,000.00 1.05% 0 \$0.00 NA 0	LOAN	1	\$40,000.00	0.16% 0	\$0.00	NA	U
STANDARD MORTGAGE 1 \$68,500.00 0.27% 0 \$0.00 NA 0	STANDARD BANK AND	2	\$267,000,00	1.050/.0	\$0.00	NI A	0
CORP 1 \$68,500.00 0.27% 0 \$0.00 NA 0	TRUST COMPANY	2	\$267,000.00	1.03% 0	\$0.00	NA	U
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & 1 \$111,000.00 0.44% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$88,000.00 0.35% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$88,000.00 0.35% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$88,000.00 0.35% 0 \$0.00 NA 0 SUMMIT FUNDING SUMMIT SUMIT SUMMIT SUMM	STANDARD MORTGAGE	1	\$69.500.00	0.270/ 0	\$0.00	NIA	0
A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & 1 \$111,000.00 0.44% 0 \$0.00 NA 0 TRUST COMPANY SUMMIT FUNDING, INC. 1 \$88,000.00 0.35% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF OTTAWA TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK, N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE SERVICESALE 1 \$64,000.00 0.25% 0 \$0.00 NA 0 UNION BANK, N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNION BANK N.A. 1 \$64,000.00 0.25% 0 \$0.00 NA 0 UNION BANK N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNION BANK N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNION BANK N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 1 \$64,000.00 0.25% 0 \$0.00 NA 0 UNION BANK AND TRUST 1 \$64,000.00 0.25% 0 \$0.00 NA 0	CORP	1	\$08,300.00	0.27%	\$0.00	NA	U
CORPORATION, DBA STERLING BANK STOCK YARDS BANK & 1 \$111,000.00 0.44% 0 \$0.00 NA 0	STERLING SAVINGS BANK,						
STERLING BANK STOCK YARDS BANK & 1 \$111,000.00 0.44% 0 \$0.00 NA 0	A WASHINGTON	2	\$242 100 00	0.06%	00.02	NIA	0
STOCK YARDS BANK & TRUST COMPANY	CORPORATION, DBA	2	\$243,100.00	0.90%	\$0.00	NA	U
TRUST COMPANY 1 \$111,000.00 0.44% 0 \$0.00 NA 0	STERLING BANK						
SUMMIT FUNDING, INC. 1 \$88,000.00 0.35% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 2 \$180,171.38 0.71% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$30,000.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA 0 TOTAL MORTGAGE 1 \$131,600.00 0.52% 0 \$0.00 NA 0 UNION HOME MORTGAGE 2 \$332,000.00 1.31% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$363,753.39 1.43% 0 \$0.00 NA 0 UNIONBANK,N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNITED WHOLESALE 6 \$886,381.01 3.49% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 1 \$64,000.00 0.25% 0 \$0.00 NA 0	STOCK YARDS BANK &	1	\$111,000,00	0.44%	\$0.00	NΙΛ	٥
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$180,171.38 0.71% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$30,000.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$48,000.00 0.19% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$131,600.00 0.52% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$332,000.00 1.31% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$363,753.39 1.43% 0 \$0.00 NA 0 UNIONBANK,N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 6 \$886,381.01 3.49% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$64,000.00 0.25% 0 \$0.00 NA 0	TRUST COMPANY	1	\$111,000.00	0.44 /0 0	φυ.υυ	IVA	U_
CREDIT UNION 2 \$180,171.38 0.71% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$30,000.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$48,000.00 0.19% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$131,600.00 0.52% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$332,000.00 1.31% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$363,753.39 1.43% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 6 \$886,381.01 3.49% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$64,000.00 0.25% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	1	\$88,000.00	0.35% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	TEXAS DOW EMPLOYEES	2	¢100 171 20	0.710/ 0	\$0.00	NIA	0
IN AMBOY	CREDIT UNION	Z	\$100,171.30	0.71%0	\$0.00	NA	U
THE FIRST NATIONAL BANK OF OTTAWA TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0	THE FIRST NATIONAL BANK	1	\$20,000,00	0.1207.0	00.00	NIA	0
OF OTTAWA TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE VALLEY BANK AND TRUST CO. 1 \$131,600.00 0.52% 0 \$0.00 NA 0	IN AMBOY	1	\$30,000.00	0.12%	\$0.00	NA	U
TOTAL MORTGAGE 1 \$131,600.00 0.52% 0 \$0.00 NA 0	THE FIRST NATIONAL BANK	1	\$49,000,00	0.100/.0	\$0.00	NIA	0
SERVICES, LLC 1 \$131,600.00 0.52% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$332,000.00 1.31% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$363,753.39 1.43% 0 \$0.00 NA 0 UNIONBANK,N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 6 \$886,381.01 3.49% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$64,000.00 0.25% 0 \$0.00 NA 0	OF OTTAWA	1	\$48,000.00	0.19% 0	\$0.00	NA	U
VALLEY BANK AND TRUST CORP. SERVICES, LLC	TOTAL MORTGAGE	1	¢121 600 00	0.5207.0	¢0.00	NI A	0
CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE VALLEY BANK AND TRUST CO. 1 \$64,000.00 0.25% 0 \$0.00 NA 0	SERVICES, LLC	1	\$151,000.00	0.32%	\$0.00	NA	U
UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE VALLEY BANK AND TRUST CO. 1 \$64,000.00 0.25% 0 \$0.00 NA 0	UNION HOME MORTGAGE	2	\$332,000,00	1 210%	00.02	NIA	0
OHIO CORPORATION UNIONBANK,N.A. 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE VALLEY BANK AND TRUST CO. 1 \$64,000.00 0.25% 0 \$0.00 NA 0	CORP., A CORPORATION	2	\$332,000.00	1.31%	\$0.00	NA	U
OHIO CORPORATION 1 \$218,476.19 0.86% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 6 \$886,381.01 3.49% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$64,000.00 0.25% 0 \$0.00 NA 0	UNION SAVINGS BANK, AN	4	¢262.752.20	1 4207 0	¢0.00	NI A	
UNITED WHOLESALE 6 \$886,381.01 3.49% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 1 \$64,000.00 0.25% 0 \$0.00 NA 0 CO.	OHIO CORPORATION	4	\$303,733.39	1.43%	\$0.00	INA	U
MORTGAGE VALLEY BANK AND TRUST CO. NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	UNIONBANK,N.A.	1	\$218,476.19	0.86% 0	\$0.00	NA	0
VALLEY BANK AND TRUST 1 \$64,000.00 0.25% 0 \$0.00 NA 0	UNITED WHOLESALE	_	\$006 201 01	2 4007 0	\$0.00	NT A	
CO. 1 \$64,000.00 0.25% 0 \$0.00 NA 0	MORTGAGE	О	\$880,381.01	3.49%	\$0.00	NΑ	U
CO.	VALLEY BANK AND TRUST	1	\$64,000,00	0.250/ 0	\$0.00	NT A	ما
VALLEY NATIONAL BANK 4 \$569,238.09 2.24% 0 \$0.00 NA 0	CO.	1	\$04,000.00	0.23%	\$0.00	INA	U
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24% 0	\$0.00	NA	0

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EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WICHITA FEDERAL CREDIT UNION WISCONSIN BANK AND TRUST	1 3 1 1	\$64,546.82 \$326,000.00 \$65,000.00 \$140,000.00	0.25% 0 1.28% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
WICHITA FEDERAL CREDIT UNION WISCONSIN BANK AND	1	\$65,000.00	0.26% 0			
WISCONSIN BANK AND	1	\$140,000,00	0.516			0
	212	\$140,000.00	0.51% 0	\$0.00	NA	0
	213	\$25,401,054.94	100% 0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4% 0	\$0.00	NA	0
AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
AMERICAN SOUTHWEST	2	\$215,440.00	0.85% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36% 0	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FOUNDERS BANK, INC. AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC.	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FOUNDERS BANK, INC. AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. 1 AMERIPRO FUNDING, INC. 1 ASPIRE FINANCIAL, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$89,675.00 ALASKA USA MORTGAGE 1 \$109,500.00 ALASKA USA MORTGAGE 1 \$109,500.00 ALIANCE FINANCIAL RESOURCES, LLC 1 \$97,933.76 ALPENA ALCONA AREA C. U. \$90,000.00 ALTRA FEDERAL CREDIT UNION 1 \$102,400.00 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A 1 \$92,000.00 EVAN BANK 1 \$96,000.00 AMERICAN FEDERAL 1 \$96,000.00 AMERICAN FINANCE HOUSE 1 \$100,639.61 AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE ACCEPTANCE AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$215,440.00 AMERIFIRST FINANCIAL CORPORATION 2 \$188,425.00 AMERIFIRST FINANCIAL CORPORATION 4 \$100,500.00	ADVANCIAL FEDERAL	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC LI \$109,500.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.44%	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FOUNDERS BANK, INC. AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIPAN ANCIAL S100,500.00 AMERIPAN O S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 S0.

ASSOCIATED BANK NATIONAL ASSOCIATION					
BANCFIRST	1	\$107,500.00	0.43%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43% 0	\$0.00	
BANK IOWA	1	\$99,546.04	0.39%	\$0.00	NA 0
BANK MUTUAL	1	\$107,200.00	0.42%		NA 0
BANK OF HAWAII	1	\$103,000.00	0.41%		NA 0
BANNER BANK	1	\$102,000.00	0.4% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$296,670.00	1.18%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	\$0.00	NA 0
BLUE HILLS BANK	1	\$100,000.00	0.4%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0
BUSEY BANK,	1	\$90,000.00	0.36%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$106,000.00	0.42% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%		
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	\$0.00	NA 0
CENTRUE BANK	2	\$196,700.00	0.78%	\$0.00	NA 0
CHEMICAL BANK	2	\$197,750.00	0.78%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	\$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$100,000.00	0.4%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$202,959.71	0.8% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,207.73	0.41%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	\$0.00	NA 0
	1	\$95,195.41	0.38%	\$0.00	NA 0

DESCO FEDERAL CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$94,500.00	0.37%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$194,176.20	0.77%	0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,400.00	0.36%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$185,800.00	0.74% 0	\$0.00	NA	_
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17% 0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$91,000.00	0.36% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$207,000.00	0.82% 0	\$0.00	NA	_
GECU	2	\$185,100.00	0.73% 0	\$0.00	NA	
GMFS LLC	1	\$97,425.00	0.39% 0	\$0.00	NA	_
GREAT WESTERN BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$187,063.96	0.74% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$285,954.24	1.13% 0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35% 0	\$0.00	NA	
INTER NATIONAL BANK	1	\$101,500.00	0.4% 0	\$0.00	NA	0
INTERBANK	1	\$108,000.00	0.43% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43% 0	\$0.00	NA	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	1	\$105,000.00	0.42% 0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY						
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$186,941.38	0.74% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA	0
MARINE BANK	1	\$93,459.00	0.37% 0			
MARQUETTE BANK	1	\$102,675.70	0.41% 0			
MAVERICK FUNDING CORP.	2	\$194,500.00	0.77% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$86,300.00	0.34% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$98,600.00	0.39% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$87,210.00	0.35% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	0
NBC OKLAHOMA	1	\$100,000.00	0.4% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43% 0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$103,300.00	0.41% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$108,000.00	0.43% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0

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PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$104,000.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36% 0	\$0.00	NA 0
RCB BANK	1	\$89,500.00	0.35% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.4% 0	\$0.00	NA 0
RENASANT BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
RIVER BANK	1	\$106,729.02	0.42% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$298,650.00	1.18% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37% 0	\$0.00	NA 0
SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$87,000.00	0.34% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES,INC.	1	\$91,220.15	0.36% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$292,897.94	1.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$85,477.00	0.34% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$98,000.00	0.39% 0	\$0.00	NA 0
STATE STREET BANK	1	\$102,500.00	0.41% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8% 0	\$0.00	NA 0
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STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0	ı
SUMMIT CREDIT UNION	1	\$107,425.00	0.43% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	2	\$185,000.00	0.73% 0	\$0.00		1
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39% 0	\$0.00	NA 0	
THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0	,
THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34% 0	\$0.00	NA 0	,
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38% 0	\$0.00	NA 0	
THE NECEDAH BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$109,000.00	0.43% 0	\$0.00	NA 0	
THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35% 0	\$0.00	NA 0	ı
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00	NA 0	ı
TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08% 0	\$0.00	NA 0	
UNITEDONE CREDIT UNION	1	\$97,900.00	0.39% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0	\$0.00		
VALLEY NATIONAL BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	2	\$183,000.00	0.73% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$207,400.00	0.82% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00		
WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE	1	\$90,000.00	0.36% 0	\$0.00	NA 0	

	BANKING GROUP		- 1				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$196,341.12	0.78% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,433.89	0.39% 0	\$0.00	NA	0
	Unavailable	1	\$92,502.75	0.22% 0	\$0.00	NA	0
Total		261	\$25,234,140.09	100% 0	\$0.00		0
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3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$130,000.00	0.51% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,793.00	0.54% 0	\$0.00	NA	0	
	1	\$138,000.00	0.55% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52% 0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53% 0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$126,000.00	0.5% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.56% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22% 0	\$0.00	NA	0
	CARDINAL FINANCIAL	- 1	\$139,147.00	0.55% 0	\$0.00	NA	

COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$271,200.00	1.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	\$0.00	NA 0
CITIZENS BANK	1	\$139,500.00	0.55% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$134,800.00	0.53% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.55% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$256,300.00	1.02% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$407,675.00	1.61% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,573.65	1.05% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.5% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5% 0		NA 0
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$145,600.00	0.58% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	\$0.00	NA 0

NC, G	\$132,000.00	0.52% 0	\$0.00	NA 0
NC., G 1	\$146,595.00	0.58% 0	\$0.00	NA 0
T 1	\$141,600.00	0.56% 0	\$0.00	NA 0
TION 3	\$421,000.00	1.67% 0	\$0.00	NA 0
TION 1	\$145,800.00	0.58% 0	\$0.00	NA 0
TS 1	\$138,400.00	0.55% 0	\$0.00	NA 0
ΓING THE 1	\$140,000.00	0.55% 0	\$0.00	NA 0
1	\$137,900.00	0.55% 0	\$0.00	NA 0
1	\$128,250.00	0.51% 0	\$0.00	NA 0
AND 1	\$138,000.00	0.55% 0	\$0.00	NA 0
2	\$264,700.00	1.05% 0	\$0.00	NA 0
1	\$134,400.00	0.53% 0	\$0.00	NA 0
1	\$132,800.00	0.53% 0	\$0.00	NA 0
1	\$138,681.44	0.55% 0	\$0.00	NA 0
1	\$125,000.00	0.5% 0	\$0.00	NA 0
N.A. 1	\$148,000.00	0.59% 0	\$0.00	NA 0
1	\$136,000.00	0.54% 0	\$0.00	NA 0
N 2	\$277,500.00	1.1% 0	\$0.00	NA 0
1	\$137,000.00	0.54% 0	\$0.00	NA 0
1	\$142,000.00	0.56% 0	\$0.00	NA 0
NK 1	\$140,000.00	0.55% 0	\$0.00	NA 0
ζ 1	\$137,750.00	0.55% 0	\$0.00	NA 0
1	\$131,000.00	0.52% 0	\$0.00	NA 0
2	\$281,100.00	1.11% 0	\$0.00	NA 0
1	\$140,000.00	0.55% 0	\$0.00	NA 0
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$129,600.00	0.51%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$137,000.00	0.54%	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	\$0.00	NA 0
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.55%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$252,350.00	1% (\$0.00	NA 0
LEADER BANK N.A.	1	\$132,800.00	0.53%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$140,000.00	0.55%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%		
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$132,000.00	0.52%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%		NA 0
MORTGAGENETWORK	1	\$125,000.00	0.5%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%		
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$130,000.00	0.51%	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%		
NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	\$0.00	NA 0

OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.55% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$131,600.00	0.52% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$127,308.33	0.5% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$141,000.00	0.56% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,000.00	0.59% 0	\$0.00	NA 0	
RELIANCE BANK	1	\$130,000.00	0.51% 0	\$0.00	NA 0	
RENASANT BANK	3	\$391,520.00	1.55% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,250.00	0.58% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	1	\$145,980.00	0.58% 0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$293,680.00	1.16% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$258,000.00	1.02% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$127,000.00	0.5% 0	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58% 0			
	11	\$1,461,651.87	5.79% 0	\$0.00	NA 0	

UNION SAVINGS BANK, AN

	OHIO CORPORATION						
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.53% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56% 1	\$132,636.66	NA	0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,011.75	0.6% 0	\$0.00	NA	0
Total		186	\$25,244,210.64	100% 1	\$132,636.66		0
Total		186	\$25,244,210.64	100% 1	\$132,636.66		0
Total 3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC.	186	\$25,244,210.64 \$166,500.00	0.66% 0	,	NA	
			, , ,		\$0.00		0
	N.J., INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 1	\$166,500.00 \$160,000.00 \$150,000.00	0.66% 0 0.63% 0 0.59% 0	\$0.00 \$0.00 \$0.00	NA (0
	N.J., INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING	1	\$166,500.00 \$160,000.00	0.66% 0	\$0.00 \$0.00 \$0.00	NA (0
	N.J., INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY	1 1	\$166,500.00 \$160,000.00 \$150,000.00	0.66% 0 0.63% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0
	N.J., INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION	1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00	0.66% 0 0.63% 0 0.59% 0 0.63% 0 0.62% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00
	N.J., INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER	1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00	0.66% 0 0.63% 0 0.59% 0 0.63% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00
	N.J., INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00	0.66% 0 0.63% 0 0.59% 0 0.63% 0 0.62% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	N.J., INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP	1 1 1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00 \$164,000.00	0.66% 0 0.63% 0 0.59% 0 0.63% 0 0.62% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	N.J., INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG	1 1 1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00 \$164,000.00 \$157,250.00	0.66% 0 0.63% 0 0.59% 0 0.63% 0 0.62% 0 0.65% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00
	N.J., INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 1 1 1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00 \$164,000.00 \$157,250.00 \$167,438.00	0.66% 0 0.63% 0 0.63% 0 0.62% 0 0.65% 0 0.62% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKERS TRUST COMPANY	1	\$157,000.00	0.62% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA 0)
CALIBER HOME LOANS, INC.	4	\$638,100.00	2.53% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.65% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68% 0	\$0.00	NA 0)
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.59% 0	\$0.00	NA 0)
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63% 0	\$0.00	NA 0)
CMC HOME LENDING	1	\$149,371.57	0.59% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2% 0	\$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,686.38	1.23% 0	\$0.00	NA 0)
COMMERCE MORTGAGE	1	\$159,920.00	0.63% 0	\$0.00	NA 0)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA 0)
EASTWOOD BANK	1	\$156,000.00	0.62% 0	\$0.00	NA 0)
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61% 0	\$0.00	NA 0)
ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6% 0	\$0.00	NA 0)
EVOLVE BANK & TRUST	1	\$159,300.00	0.63% 0	\$0.00	NA 0	ď
2,02,221111100111001	1	Ψ107,000.00	0.05 /0 0	Ψ0.00	TAMO	1

	RWAY ASSET RPORATION								
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0)
	WAY INDEPENDENT RTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA	C)
	RMERS & MERCHANTS /INGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0)
	RMERS BANK & TRUST, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA	0)
	ST AMERICAN ERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	C)
	ST BANKERS TRUST MPANY, N.A.	1	\$154,639.83	0.61%	0	\$0.00	NA	0)
	ST CALIFORNIA RTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA	0)
	ST CITIZENS BANK AND JST COMPANY, INC.	1	\$161,400.00	0.64%	0	\$0.00	NA	0)
	ST COMMUNITY RTGAGE, INC.	1	\$155,050.00	0.61%	0	\$0.00	NA	C)
FIR	ST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	J
	ST FEDERAL S & L SOC. OF LAKEWOOD, OA	1	\$156,154.00	0.62%	0	\$0.00	NA	0)
	ST MORTGAGE MPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA	0)
COI	ST MORTGAGE RPORATION, A LIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA	0)
	ST NATIONAL BANK OF MER	1	\$164,000.00	0.65%	0	\$0.00	NA	C)
FIR	ST NIAGARA BANK, N.A.	1	\$152,000.00	0.6%	0	\$0.00	NA	0)
FIR	ST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA		
FIR BAI	ST TRUST & SAVINGS NK	1	\$170,000.00	0.67%		\$0.00	NA	C)
	ST UNITED BANK AND JST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	0)
	STLIGHT FEDERAL EDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	C)
FRA UNI	NKENMUTH CREDIT	1	\$165,000.00	0.65%	0	\$0.00	NA	C)
FUI	TON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0)
	TEWAY MORTGAGE RPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0)
	TEWAY MORTGAGE DUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0)
	EAT WESTERN BANK EENCHOICE BANK	1	\$150,000.00 \$154,690.89	0.59% 0.61%		\$0.00 \$0.00	NA NA	1	1

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$162,000.00 0.64% 0 \$0.00 NA 0 NA 0							
GUARANTY TRUST 1 \$150,000.00 0.59% 0 \$0.00 NA 0	COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$162,000.00	0.64% 0	\$0.00	NA	0
COMPANY, INC. 1 S159,000.00 0.63% 0 S0.00 NA 0	GUARANTY TRUST	1	\$150,000.00	0.59% 0	\$0.00	NA	0
COMPANY		1	\$159,000.00	0.63% 0	\$0.00	NA	0
COMPANY 2 \$316,250.00 1.25% \$0.00 NA 0 IC FEDERAL CREDIT UNION 1 \$150,000.00 0.59% 0 \$0.00 NA 0 IROQUOIS FEDERAL 3 \$165,000.00 0.65% 0 \$0.00 NA 0 SAVINGS & LOAN ASS 1 \$155,200.00 0.62% 0 \$0.00 NA 0 LAMES B. NUTTER & 1 \$155,200.00 0.62% 0 \$0.00 NA 0 LADERA LENDING, INC. 1 \$152,707.67 0.61% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$150,000.00 0.59% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$173,500.00 0.69% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$151,000.00 0.66% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 1 \$157,500.00 0.62% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 1 \$157,500.00 0.62% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$151,000.00 0.59% 0 \$0.00 NA 0 MORTGAGE I INC 1 \$160,000.00 0.63% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$167,500.00 0.66% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$167,500.00 0.66% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$167,500.00 0.66% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$167,200.00 0.66% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$167,200.00 0.66% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$311,300.00 1.23% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$160,000.00 0.65% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$160,000.00 0.65% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$160,000.00 0.65% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$160,000.00 0.65% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BAN		1	\$152,000.00	0.6%	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$165,000.00 0.65% 0 \$0.00 NA 0		2	\$316,250.00	1.25% 0	\$0.00	NA	0
SAVINGS & LOAN ASS	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA	0
COMPANY	_	1	\$165,000.00	0.65% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT 1 \$150,000.00 0.59% 0		1	\$155,200.00				
UNION	LADERA LENDING, INC.	1	\$152,707.67	0.61% 0	\$0.00	NA	0
LEADER BANK N.A.		1	\$150,000.00	0.59% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$165,710.63 0.66% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	1	\$173,500.00	0.69% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$165,710.63 0.66% 0 \$0.00 NA 0	LEADER BANK N.A.	1	\$151,000.00	0.6% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL 1 \$150,000.00 0.59% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$151,000.00 0.6% 0 \$0.00 NA 0 MORTGAGE I INC 1 \$160,000.00 0.63% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$167,500.00 0.66% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$155,000.00 0.61% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$167,200.00 0.66% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$167,200.00 0.66% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$311,300.00 1.23% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$164,000.00 0.65% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$160,000.00 0.65% 0 \$0.00 NA 0 NSB BANK 1 \$163,000.00 0.65% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$160,000.00 0.63% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 ORNL FEDERAL CREDIT 1 \$150,000.00 0.61% 0 \$0.00 NA 0		1		0.66% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL 1 \$150,000.00 0.59% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$151,000.00 0.6% 0 \$0.00 NA 0 MORTGAGE I INC 1 \$160,000.00 0.63% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$167,500.00 0.66% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$155,000.00 0.61% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$167,200.00 0.66% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$167,200.00 0.66% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$311,300.00 1.23% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$164,000.00 0.65% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$160,000.00 0.65% 0 \$0.00 NA 0 NSB BANK 1 \$163,000.00 0.65% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$160,000.00 0.63% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 ORNL FEDERAL CREDIT 1 \$150,000.00 0.61% 0 \$0.00 NA 0	MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62% 0	\$0.00	NA	0
BANK	MID-MINNESOTA FEDERAL	1	\$150,000.00	0.59% 0	\$0.00		
MORTGAGE INVESTORS 1 \$167,500.00 0.66% 0 \$0.00 NA 0		1	\$151,000.00	0.6% 0	\$0.00	NA	0
GROUP	MORTGAGE 1 INC	1	\$160,000.00	0.63% 0	\$0.00	NA	0
CREDIT UNION		1	\$167,500.00	0.66% 0	\$0.00	NA	0
ASSOCIATION, FSA		1	\$155,000.00	0.61%	\$0.00	NA	0
KANSAS CITY 2 \$311,300.00 1.23% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 1 \$164,000.00 0.65% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$160,000.00 0.63% 0 \$0.00 NA 0 NSB BANK 1 \$163,000.00 0.65% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$160,000.00 0.63% 0 \$0.00 NA 0 BANKING ASSOCIATION 0 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ONL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00		1	\$167,200.00	0.66% 0	\$0.00	NA	0
NEW MEXICO BANK AND 1 \$160,000.00 0.63% 0 \$0.00 NA 0		2	\$311,300.00	1.23% 0	\$0.00	NA	0
TRUST 1 \$160,000.00 0.63% 0 \$0.00 NA 0 NSB BANK 1 \$163,000.00 0.65% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$160,000.00 0.63% 0 \$0.00 NA 0 BANK, A NATIONAL 1 \$160,000.00 0.63% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$153,900.00 0.61% 0 \$0.00 NA 0	NETWORK FUNDING, L.P.	1	\$164,000.00	0.65% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORNL FEDERAL CREDIT UNION 1 \$160,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$160,000.00	0.63% 0	\$0.00	NA	0
BANK, A NATIONAL 1 \$160,000.00 0.63% 0 \$0.00 NA 0 BANKING ASSOCIATION 1 \$153,900.00 0.61% 0 \$0.00 NA 0 UNION	NSB BANK	1	\$163,000.00	0.65% 0	\$0.00	NA	0
UNION 1 \$153,900.00 0.61% 0 \$0.00 NA 0	BANK, A NATIONAL	1	\$160,000.00	0.63% 0	\$0.00	NA	0
PARKSIDE LENDING LLC 1 \$150,000.00 0.59% 0 \$0.00 NA 0		1	\$153,900.00	0.61% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59% 0	\$0.00	NA	0

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PATELCO CREDIT UNION	1	\$170,000.00	0.67% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$166,278.83	0.66%	\$0.00	NA 0
PLAZA HOME MORTAGE, INC	1	\$158,500.00	0.63%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	\$0.00	NA 0
PRIORITY HOME	1	\$159,770.00	0.63% 0	\$0.00	NA 0
MORTGAGE, L.P. REDSTONE FEDERAL					
CREDIT UNION	1	\$163,300.00	0.65%	\$0.00	NA 0
RENASANT BANK	1	\$170,000.00	0.67% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$150,000.00	0.59% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$166,750.00	0.66%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59% 0		NA 0
SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$170,000.00	0.67%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$156,950.00	0.62% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47% 0	\$0.00	NA 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST	1	\$150,000.00	0.59% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$167,288.99	0.66% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$150,000.00	0.59% 0		NA 0
WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62% 0		
WEOKIE CREDIT UNION	1	\$160,600.00	0.64% 0	\$0.00	NA 0
M LOMIL CILDII UNION	1	Ψ100,000.00	0.07/0	ψυ.υυ	INAIU

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	WEST GATE BANK	1	\$155,600.00	0.62%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.85%	0 \$0.00	NA	0
Total		159	\$25,213,177.18	100%	0 \$0.00		0
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0 \$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0 \$0.00	NA	0
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0 \$0.00		
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	0
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$74,734.00	0.3%	0 \$0.00	NA	0
	ALLIANT BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0 \$0.00		
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$41,421.66	0.16%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,000.00	0.25%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0 \$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0 \$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0 \$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0 \$0.00	NA	0

BANCFIRST	1	\$52,000.00	0.21%	\$0.00	NA 0
BANCO POPULAR DE	2	\$158,158.00	0.63%	\$0.00	NA 0
PUERTO RICO	2	\$136,136.00	0.03%	\$0.00	NAU
BANCORPSOUTH BANK	1	\$34,366.72	0.14%	\$0.00	NA 0
BANK MUTUAL	3	\$179,878.23	0.71%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING	2	\$142,500.00	0.56%	\$0.00	NA 0
CORPORATION					
BANK OF HAWAII	2	\$130,000.00	0.52%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,000.00	0.32%	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$57,500.00	0.23%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	\$0.00	
BANNER BANK	1	\$54,000.00	0.21%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	\$0.00	NA 0
BLACKHAWK BANK	3	\$208,550.00	0.83%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	\$0.00	NA 0
BUSEY BANK,	1	\$59,850.00	0.24%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$67,600.00	0.27%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,200.00	0.32%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$124,000.00	0.49%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$59,085.34	0.23%	\$0.00	NA 0
CITIZENS FIRST	1	\$68,000.00	0.27%	\$0.00	NA 0

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WHOLESALE MORTGAGE CO.						
CITIZENS STATE BANK	1	\$30,000.00	0.12% 0	\$0.00	NA ()
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31% 0	\$0.00	NA)
COMMUNITY BANK	1	\$65,450.00	0.26% 0	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA)
COMMUNITY STATE BANK	2	\$125,500.00	0.5% 0	\$0.00	NA ()
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31% 0	\$0.00	NA)
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79% 0	\$0.00	NA (_
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24% 0	\$0.00	NA (_
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3% 0	\$0.00	NA)
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14% 0	\$0.00	NA)
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21% 0	\$0.00	NA)
CU COMMUNITY, LLC	1	\$61,000.00	0.24% 0	\$0.00	NA ()
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29% 0	\$0.00	NA)
DATCU CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25% 0	\$0.00	NA)
DFCU FINANCIAL	1	\$24,000.00	0.1% 0	\$0.00	NA ()
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52% 0	\$0.00	NA)
ECU CREDIT UNION	1	\$64,719.24	0.26% 0	\$0.00	NA ()
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32% 0	\$0.00	NA)
ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49% 0	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA ()
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26% 0	\$0.00	NA	
EXCHANGE STATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22% 0	\$0.00	NA)

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FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32% 0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25% 0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24% 0	\$0.00	NA	0
FINANCIALEDGE	1	\$75,000.00	0.3% 0	\$0.00	NA	0
FIRST BANK	1	\$57,000.00	0.23% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$297,629.98	1.18% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$152,000.00	0.6% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22% 0	\$0.00		
FIRST SECURITY BANK	1	\$69,604.17	0.28% 0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$58,000.00	0.23% 0	\$0.00		

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FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.28% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$63,920.00	0.25% 0		1	
FNB BANK, N.A.	1	\$78,000.00	0.31% 0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3% 0	\$0.00	NA	0
GECU	3	\$182,469.38	0.72% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$59,625.00	0.24% 0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29% 0	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.33% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$73,440.00	0.29% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$96,000.00	0.38% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$79,229.50	0.31% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,500.00	0.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,600.00	0.33% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$224,995.75	0.89% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$51,000.00	0.2% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$59,491.40	0.24% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$149,100.00	0.59% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46% 0	\$0.00	NA	0
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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$133,800.00	0.53% 0	\$0.00	NA 0
INTERBANK	1	\$84,100.00	0.33% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14% 0	\$0.00	NA 0
KENT BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$421,895.84	1.67% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$42,500.00	0.17% 0	\$0.00	NA 0
MACON BANK, INC	1	\$61,250.00	0.24% 0	\$0.00	NA 0
MAGNA BANK	1	\$78,016.00	0.31% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28% 0	\$0.00	NA 0
MARINE BANK	2	\$110,600.00	0.44% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$83,644.50	0.33% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$83,000.00	0.33% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$42,000.00	0.17% 0	\$0.00	NA 0

MORTGAGE CENTER, LLC	1	\$74,625.00	0.3% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$71,000.00	0.28% 0	\$0.00	NA (1
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33% 0	\$0.00	NA	О
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26% 0	\$0.00	NA	О
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28% 0	\$0.00	NA	0
NEW ERA BANK	1	\$55,000.00	0.22% 0	\$0.00	NA (О
NORTHERN STATE BANK	1	\$82,600.00	0.33% 0	\$0.00	NA (О
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01% 0	\$0.00	NA	O
NORTHWESTERN MORTGAGE CO.	2	\$112,727.00	0.45% 0	\$0.00	NA	O
OMNIAMERICAN BANK	2	\$138,600.00	0.55% 0	\$0.00	NA (О
ORIENTAL BANK	1	\$43,638.00	0.17% 0	\$0.00	NA (0
ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64% 0	\$0.00	NA	O
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22% 0	\$0.00	NA	O
PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33% 0	\$0.00	NA	O
PENTAGON FEDERAL C. U.	5	\$320,155.36	1.27% 0	\$0.00	NA (О
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16% 0	\$0.00	NA	O
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22% 0	\$0.00	NA(0
PEOPLES STATE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA (О
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$92,875.00	0.37% 0	\$0.00	NA (О
PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33% 0	\$0.00	NA	О
PLAZA HOME MORTGAGE, INC.	2	\$124,970.00	0.5% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$44,000.00	0.17% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA ()
PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29% 0	\$0.00	NA	0
	1	\$50,000.00	0.2% 0	\$0.00	NA ()

QUARRY CITY SAVINGS AND LOAN ASSOC					
RAYMOND JAMES BANK, N.A.	1	\$79,668.00	0.32% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$57,200.00	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43% 0	\$0.00	NA 0
RENASANT BANK	3	\$199,000.00	0.79% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$262,458.53	1.04% 0	\$0.00	NA 0
RPM MORTGAGE	1	\$75,000.00	0.3% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$64,548.17	0.26% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72% 0	\$0.00	NA 0
SECURITY BANK	2	\$135,000.00	0.53% 0	\$0.00	NA 0
SFMC, LP	1	\$74,800.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$255,500.00	1.01% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29% 0	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$268,609.00	1.06% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$67,150.00	0.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$16,500.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$35,000.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$61,500.00	0.24% 0	\$0.00	NA 0

STEAF	NS LENDING INC.	1	\$64,724.91	0.26%	\$0.00	NA 0
A WAS	ING SAVINGS BANK, SHINGTON DRATION, DBA	1	\$79,500.00	0.31%	\$0.00	NA 0
	ING BANK					
	IT CREDIT UNION	3	\$175,175.00	0.69% (\$0.00	NA 0
	IOR NATIONAL BANK ST COMPANY	1	\$32,000.00	0.13%	\$0.00	NA 0
	MORTGAGE DRATION	1	\$80,000.00	0.32%	\$0.00	NA 0
	S DOW EMPLOYEES T UNION	2	\$113,942.44	0.45%	\$0.00	NA 0
TEXAS	S HERITAGE BANK	1	\$65,000.00	0.26% (\$0.00	NA 0
	TECH FEDERAL T UNION	1	\$70,000.00	0.28%	\$0.00	NA 0
_	APE COD FIVE CENTS GS BANK	1	\$54,900.00	0.22%	\$0.00	NA 0
	ITIZENS BANKING CO	1	\$48,000.00	0.19% (\$0.00	NA 0
THE F	DELITY DEPOSIT AND UNT BANK	1	\$80,000.00	0.32%		
	RST NATIONAL BANK	1	\$59,000.00	0.23% (\$0.00	NA 0
THE F	RST NATIONAL BANK ERWOOD	1	\$46,308.00	0.18%		
	OLDEN 1 CREDIT	1	\$72,000.00	0.29%	\$0.00	NA 0
THE H LOAN	OME SAVINGS & COMPANY OF GSTOWN, OHIO	3	\$240,825.11	0.95% (\$0.00	NA 0
	ATIONAL BANK AND COMPANY OF MORE	1	\$63,000.00	0.25%	\$0.00	NA 0
COMP	LD FORT BANKING ANY, A DRATION	1	\$47,100.00	0.19% (\$0.00	NA 0
TOMA UNION	H AREA CREDIT	1	\$59,200.00	0.23%	\$0.00	NA 0
TRAVI BANK	ERSE CITY STATE	1	\$70,500.00	0.28%	\$0.00	NA 0
	HOME MORTGAGE A CORPORATION	1	\$69,000.00	0.27%	\$0.00	NA 0
	I SAVINGS BANK, AN CORPORATION	21	\$1,147,892.99	4.55%	\$0.00	NA 0
UNION	IBANK,N.A.	1	\$59,562.50	0.24% (\$0.00	NA 0
UNITE	D BANK	1	\$35,000.00	0.14% (\$0.00	NA 0
UNITE	D COMMUNITY BANK	1	\$76,478.02	0.3%	\$0.00	NA 0
UNITE MORT	D WHOLESALE GAGE	2	\$145,000.00	0.57%		
		1	\$84,000.00	0.33% (\$0.00	NA 0

	UNITY BANK, NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	\$0.00	NA 0
	UWHARRIE BANK	1	\$56,400.00	0.22%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33% (\$0.00	NA 0
	VALLEY STATE BANK	1	\$55,000.00	0.22%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89%	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	\$0.00	NA 0
Total		405	\$25,242,056.51	100%	\$0.00	0
3138WAKN6	IST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	\$0.00	NA 0
	1ST UNITED BANK	1	\$107,860.98	0.27% (\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$101,250.00	0.25%	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	0.26%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$108,112.00	0.27%	\$0.00	NA 0

RESOURCES, INC.					
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19% 0	\$0.00	NA 0
AMERIS BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$208,700.00	0.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$97,822.00	0.24% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$91,300.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26% 0	\$0.00	NA 0
AUBURNBANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$85,500.00	0.21% 0	\$0.00	NA 0
BADGER BANK	1	\$85,500.00	0.21% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$101,250.00	0.25% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22% 0	\$0.00	NA 0
BANK MUTUAL	2	\$195,079.90	0.48% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,400.00	0.26% 0	·	NA 0
BANKERS TRUST COMPANY	1	\$95,000.00	0.24% 0		NA 0
BANKWEST INC.	1	\$104,380.00	0.26% 0		NA 0
BAXTER CREDIT UNION	2	\$179,720.00	0.44% 0	\$0.00	NA 0

BAY EQUITY LLC	1	\$86,000.00	0.21%	0 \$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$96,400.00	0.24%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0 \$0.00	NA 0
BUSEY BANK,	1	\$94,000.00	0.23%	0 \$0.00	NA 0
CASHCALL INC	1	\$99,868.31	0.25%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0 \$0.00	NA 0
CENTREBANK	1	\$95,000.00	0.24%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$206,800.00	0.51%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,520.00	0.45%	0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.74%	0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0 \$0.00	NA 0
CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$279,000.00	0.69%	0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%		
COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00			
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS	1	\$101,200.00	0.25%	\$0.00	NA 0
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BANK A DIV.O					
CREDIT UNION WEST	1	\$107,000.00	0.26%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$99,000.00	0.25%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,683.12	0.22%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.25%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$105,000.00	0.26%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	\$0.00	NA 0
DFCU FINANCIAL	1	\$92,000.00	0.23%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25% (\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN I S91,000.00 0.25% 0 S0.00 NA 0 NA 0 NTERNATIONAL BANK I S91,000.00 0.23% 0 S0.00 NA 0 NA 0 FIRST BANK PUERTO RICO I S96,900.00 0.24% 0 S0.00 NA 0 FIRST BANK PUERTO RICO I S96,900.00 0.26% 0 S0.00 NA 0 FIRST CALIFORNIA S106,000.00 0.26% 0 S0.00 NA 0 FIRST CALIFORNIA S107,900.00 0.44% 0 S0.00 NA 0 FIRST CITIZENS BANK AND I S98,749.31 0.24% 0 S0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. INC FIRST COMMUNITY CREDIT UNION FIRST ECOMMUNITY CREDIT UNION FIRST EDUTY MORTGAGE S101,000.00 0.25% 0 S0.00 NA 0 FIRST FEDERAL BANK S293,550.00 0.73% 0 S0.00 NA 0 FIRST FEDERAL BANK S293,550.00 0.73% 0 S0.00 NA 0 FIRST FEDERAL BANK S293,550.00 0.22% 0 S0.00 NA 0 FIRST FEDERAL SAVINGS BANK EWANSVILLE IN FIRST GUARANTY MORTGAGE S0.00 S0.00 NA 0 FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS BANK EWANSVILLE IN FIRST GUARANTY MORTGAGE COMPANY, LLC S101,700.00 0.25% 0 S0.00 NA 0 FIRST MORTGAGE S101,700.00 0.25% 0 S0.00 NA 0 FIRST MORTGAGE S102,047.00 0.25% 0 S0.00 NA 0 FIRST NATIONAL BANK S104,500.00 0.26% 0 S0.00 NA 0 FIRST NATIONAL BANK S104,500.00 0.26% 0 S0.00 NA 0 FIRST NATIONAL BANK S104,500.00 0.26% 0 S0.00 NA 0 FIRST NATIONAL BANK S104,500.00 0.26% 0 S0.00 NA 0 FIRST NATIONAL BANK S104,500.00 0.22% 0 S0.00 NA 0 FIRST NATIONAL BANK S104,500.00 0.22% 0 S0.00 NA 0 FIRST NATIONAL BANK S104,500.00 0.22% 0 S0.00 NA 0 FIRST NATIONAL BANK S104,500.00 0.22% 0 S0.00 NA 0 FIRST NATIONAL BANK S104,500.00 0.22% 0 S0.00 NA 0 FIRST STATE BANK S104,500.00 0.22% 0 S0.00 NA 0 FIRST STATE BANK S104,500.00 0.22% 0							
FIRST AMERICAN 1 \$91,000.00 0.23% 0 \$0.00 NA	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$100,000.00	0.25% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK SEP3,3550.00 FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, SAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST NATIONAL BANK FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING FIRST STATE GO. NAO SO.00 NAO NAO NAO NAO NAO NAO NAO NA	FIRST AMERICAN	1	\$91,000.00	0.23% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK SERVICE FIRST FEDERAL BANK SERVICE FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST STATE BANK FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED ANN EXISTING I \$88,000.00 O.22%0 SO.00 NAO FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED ANN EXISTING I \$88,000.00 O.22%0 SO.00 NAO FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED ANN EXISTING I \$88,000.00 O.22%0 SO.00 NAO FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING I \$88,000.00 O.22%0 SO.00 NAO FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING I \$88,000.00 O.22%0 SO.00 NAO FIRST STATE OF HE STATE OF HOW		1	\$96,900.00	0.24% 0	\$0.00	NA	0
MORTGAGE COMPANY 2 \$17,900.00 0.44% 0 \$0.00 NA 0		1	\$106,000.00	0.26% 0	\$0.00	NA	0
TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE FIRST SURANTY MORTGAGE FIRST SUBRANTY MORTGAGE FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST SUBRANTY FIRST SUBRANTY FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK 1 \$101,702.00 1 \$101,702.00 1 \$102,047.00 1 \$102,047.00 1 \$102,047.00 1 \$101,702.00 1 \$101,702.00 1 \$101,702.00 1 \$101,702.00 1 \$101,702.00 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$10,000 1 \$100,000		2	\$175,900.00	0.44%	\$0.00	NA	0
TRUST COMPANY, INC. 6 \$629,100.16 1.56% 0 \$0.00 NA 0		1	\$98,749.31	0.24% 0	\$0.00	NA	0
UNION		6	\$629,100.16	1.56% 0	\$0.00	NA	0
BANKERS INC 1 \$101,000.00 0.25% 0 \$0.00 NA NA		2	\$200,069.20	0.5% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I \$88,500.00 0.22% 0 \$0.00 NA 0 ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN I \$97,000.00 0.24% 0 \$0.00 NA 0 ISAOA FIRST GUARANTY I \$101,700.00 0.25% 0 \$0.00 NA 0 ISAOA ISAO		1	\$101,000.00	0.25% 0	\$0.00	NA	0
THE MIDWEST		3	\$293,550.00	0.73% 0	\$0.00	NA	0
ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY SOURCE SAVINGS BANK EVANSVILLE IN FIRST GUARANTY SOURCE SAVINGS BANK EVANSVILLE IN FIRST GUARANTY SOURCE SAVINGS SOURCE SAVINGS SOURCE SAVINGS SOURCE SAVINGS SOURCE SAVINGS SOURCE SAVINGS SOURCE SOURCE SAVINGS SOURCE SOURCE SAVINGS SOURCE		1	\$92,372.56	0.23% 0	\$0.00	NA	0
BANK EVANSVILLE IN	ASSOC. OF LAKEWOOD,	1	\$88,500.00	0.22% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$101,700.00 0.25% 0 \$0.00 NA 0		1	\$97,000.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & 1 \$101,850.00 0.25% 0 \$0.00 NA 0 TRUST CO. FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. 6 \$613,408.77 1.52% 0 \$0.00 NA 0 FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		1	\$101,700.00	0.25% 0	\$0.00	NA	0
COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$107,781.08 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$107,781.08 0.27% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 6 \$613,408.77 1.52% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$282,326.90 0.7% 0 \$0.00 NA 0 FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING 1 \$88,000.00 0.22% 0 \$0.00 NA 0 UNDER THE LAWS OF THE STATE OF IOWA	FIRST INTERSTATE BANK	3	\$274,875.00	0.68% 0	\$0.00	NA	0
COMPANY, LLC FIRST NATIONAL BANK & 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$107,781.08 0.27% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 6 \$613,408.77 1.52% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$282,326.90 0.7% 0 \$0.00 NA 0 FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING 1 \$88,000.00 0.22% 0 \$0.00 NA 0 UNDER THE LAWS OF THE STATE OF IOWA		1	\$102,047.00	0.25% 0	\$0.00	NA	0
TRUST CO. FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST PLACE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST NATIONAL BANK 1 \$104,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$101,850.00	0.25% 0	\$0.00	NA	0
BERLIN 1 \$104,500.00 0.26% 0 \$0.00 NA 0		1	\$107,624.68	0.27% 0	\$0.00	NA	0
TENNESSEE FIRST NIAGARA BANK, N.A. 6 \$613,408.77 1.52% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$282,326.90 0.7% 0 \$0.00 NA 0 FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$107,781.08 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$104,500.00	0.26% 0	\$0.00	NA	0
FIRST PLACE BANK FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA S282,326.90 0.7% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$107,781.08	0.27% 0	\$0.00	NA	0
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK 888,000.00 0.22% 0 \$0.00 NA 0	FIRST NIAGARA BANK, N.A.	6	\$613,408.77				
HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA ORGANIZED AND EXISTING STATE OF IOWA ORGANIZED AND EXISTING STATE OF IOWA ORGANIZED AND EXISTING STATE OF IOWA ORGANIZED AND EXISTING STATE OF IOWA	FIRST PLACE BANK	3	\$282,326.90	0.7% 0	\$0.00	NA	0
1 \$05,020,00 \$2407,0 \$0.00 \$14.0	HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$88,000.00	0.22% 0	\$0.00	NA	0
		1	\$95,920.00	0.24% 0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$85,600.00	0.21% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,200.00	0.25% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27% 0	\$0.00	NA	0
FRONTIER BANK	1	\$101,250.00	0.25% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$190,000.00	0.47% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	\$0.00	NA	0
GESA CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA	0
GMFS LLC	4	\$385,750.00	0.96% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$89,482.01	0.22% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$94,500.00	0.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$290,675.00	0.72% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$215,848.00	0.53% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$102,200.00	0.25% 0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$351,000.00	0.87% 0			_
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0			
3323.	2	\$176,800.00	0.44% 0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22% 0	\$0.00	NA	0
ILLINI BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$199,800.00	0.49% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$89,300.00	0.22% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$104,405.00	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$98,400.00	0.24% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	-1-
MANN MORTGAGE, LLC	1	\$85,600.00	0.21% 0	\$0.00	NA	
MARINE BANK	2	\$192,658.00	0.48% 0	\$0.00	NA	
MARINE CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$87,200.00	0.22% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0

1	\$85,500.00	0.21% 0	\$0.00	NA	0
2	\$201,500.00	0.5% 0	\$0.00	NA	0
1	\$108,800.00	0.27%	\$0.00	NA	0
1	\$93,000.00	0.23% 0	\$0.00	NA	0
1	\$102,000.00	0.25%	\$0.00	NA	0
1	\$103,200.00	0.26%	\$0.00	NA	0
1	\$104,000.00	0.26% 0	\$0.00	NA	0
3	\$284,400.00	0.7% 0	\$0.00	NA	0
3	\$297,500.00	0.74%	\$0.00	NA	0
2	\$210,400.00	0.52%	\$0.00	NA	0
1	\$101,156.00	0.25% 0	\$0.00	NA	0
1	\$90,200.00	0.22%	\$0.00	NA	0
1	\$108,800.00	0.27% 0	\$0.00	NA	0
1	\$95,000.00	0.24% 0	\$0.00	NA	0
1	\$86,450.00	0.21% 0	\$0.00	NA	0
1	\$93,500.00	0.23% 0	\$0.00	NA	0
1	\$88,500.00	0.22% 0	\$0.00	NA	0
1	\$90,000.00	0.22% 0	\$0.00	NA	0
2	\$203,863.05	0.5% 0	\$0.00	NA	0
1	\$90,200.00	0.22%	\$0.00	NA	0
1	\$105,750.00	0.26%	\$0.00	NA	0
2	\$198,000.00	0.49% 0	\$0.00	NA	0
1	\$96,000.00	0.24% 0	\$0.00	NA	0
1	\$108,000.00	0.27%	\$0.00	NA	0
6	\$582,635.67	1.44% 0	\$0.00	NA	0
1	\$86,500.00	0.21% 0	\$0.00	NA	0
	·				
	1 1 1 1 1 3 3 2 1 1 1 1 1 1 2	2 \$201,500.00 1 \$108,800.00 1 \$93,000.00 1 \$102,000.00 1 \$103,200.00 1 \$104,000.00 3 \$284,400.00 2 \$210,400.00 1 \$101,156.00 1 \$90,200.00 1 \$108,800.00 1 \$95,000.00 1 \$93,500.00 1 \$93,500.00 1 \$990,000.00	2 \$201,500.00 0.5% 0 1 \$108,800.00 0.27% 0 1 \$93,000.00 0.23% 0 1 \$102,000.00 0.25% 0 1 \$104,000.00 0.26% 0 3 \$284,400.00 0.7% 0 3 \$297,500.00 0.74% 0 2 \$210,400.00 0.52% 0 1 \$101,156.00 0.25% 0 1 \$108,800.00 0.27% 0 1 \$95,000.00 0.24% 0 1 \$93,500.00 0.22% 0 1 \$93,500.00 0.22% 0 1 \$93,500.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$105,750.00 0.26% 0 2 \$198,000.00 0.24% 0 1 \$96,000.00 0.27% 0 6 \$582,635.67 1.44% 0	2 \$201,500.00 0.5% 0 \$0.00 1 \$108,800.00 0.27% 0 \$0.00 1 \$93,000.00 0.23% 0 \$0.00 1 \$102,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 3 \$284,400.00 0.7% 0 \$0.00 3 \$297,500.00 0.74% 0 \$0.00 2 \$210,400.00 0.52% 0 \$0.00 1 \$101,156.00 0.25% 0 \$0.00 1 \$90,200.00 0.22% 0 \$0.00 1 \$108,800.00 0.27% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$93,500.00 0.24% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00	2 \$201,500.00 0.5% 0 \$0.00 NA 1 \$108,800.00 0.27% 0 \$0.00 NA 1 \$93,000.00 0.23% 0 \$0.00 NA 1 \$102,000.00 0.25% 0 \$0.00 NA 1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 3 \$284,400.00 0.7% 0 \$0.00 NA 3 \$297,500.00 0.74% 0 \$0.00 NA 2 \$210,400.00 0.52% 0 \$0.00 NA 1 \$101,156.00 0.25% 0 \$0.00 NA 1 \$108,800.00 0.27% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$93,500.00 0.21% 0 \$0.00 NA 1 \$93,500.00 0.22% 0 \$0.00 NA 1 \$93,500.00 0.22% 0 \$0.00 NA 1 \$93,500.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$105,750.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.24% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA

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1	\$100,000.00	0.25%	\$0.00	NA 0
1	\$100,000.00	0.25%	\$0.00	NA 0
1	\$89,600.00	0.22%	\$0.00	NA 0
1	\$99,000.00	0.25%	\$0.00	NA 0
1	\$107,000.00	0.26%	\$0.00	NA 0
N, 4	\$413,100.00	1.02% (\$0.00	NA 0
1	\$100,000.00	0.25%	\$0.00	NA 0
1	\$99,000.00	0.25%	\$0.00	NA 0
1	\$105,250.00	0.26%	\$0.00	NA 0
1	\$92,000.00	0.23%	\$0.00	NA 0
1	\$104,500.00	0.26%	\$0.00	NA 0
1	\$100,000.00	0.25%	\$0.00	NA 0
1	\$92,150.00	0.23%	\$0.00	NA 0
J 1	\$100,000.00	0.25%	\$0.00	NA 0
1	\$95,060.00	0.24%	\$0.00	NA 0
2	\$193,000.00	0.48%	\$0.00	NA 0
1	\$106,756.00	0.26%	\$0.00	NA 0
1	\$102,100.00	0.25%	\$0.00	NA 0
1	\$85,500.00	0.21%	\$0.00	NA 0
3	\$289,238.00	0.72%	\$0.00	NA 0
1	\$95,000.00	0.24%	\$0.00	NA 0
1	\$106,160.00	0.26% (\$0.00	NA 0
1	\$85,405.00			
1	\$106,000.00	0.26%	\$0.00	NA 0
1	\$105,600.00	0.26%	\$0.00	NA 0
1	\$104,500.00	0.26%	\$0.00	NA 0
1	\$90,128.44	0.22%	\$0.00	NA 0
1	\$105,131.11	0.26%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$100,000.00 1 \$89,600.00 1 \$107,000.00 1 \$107,000.00 1 \$100,000.00 1 \$99,000.00 1 \$105,250.00 1 \$104,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,756.00 1 \$102,100.00 1 \$106,756.00	1 \$100,000.00 0.25% 0 1 \$89,600.00 0.22% 0 1 \$99,000.00 0.25% 0 1 \$107,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$104,500.00 0.26% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.26% 0	1 \$100,000.00 0.25% 0 \$0.00 1 \$89,600.00 0.22% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$107,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$105,250.00 0.26% 0 \$0.00 1 \$104,500.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$106,756.00 0.26% 0 \$0.00 1 \$102,100.00 0.25% 0 \$0.00 1 \$106,100.00 0.26% 0 \$0.00 1 \$106,160.00 0.26% 0 \$0.00 1 \$106,600.00 0.26% 0 \$0.00 1 \$106,600.00 0.26% 0 \$0.00 1 \$105,600.00 0.26% 0 \$0.00 1 \$105,600.00 0.26% 0 \$0.00 1 \$105,600.00 0.26% 0 \$0.00 1 \$105,600.00 0.26% 0 \$0.00 1 \$104,500.00 0.26% 0 \$0.00 1 \$104,500.00 0.26% 0 \$0.00 1 \$104,500.00 0.26% 0 \$0.00

ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$101,837.90	0.25%		1 1
S&T BANK	1	\$106,000.00	0.26%	0 \$0.00	1 1
SALAL CREDIT UNION	1	\$95,000.00	0.24%	1	1 1
SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	\$0.00	NA 0
SFMC, LP.	1	\$100,000.00	0.25%	0 \$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,775.00	1.46%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	\$0.00	NA 0
STATE STREET BANK	1	\$97,850.00	0.24%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$303,400.00	0.75%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7% (\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$91,200.00	0.23%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	\$0.00	NA 0

2	\$194,950.00	0.48%	\$0.00	NA 0
1	\$89,000.00	0.22%	\$0.00	NA 0
1	\$96,000.00	0.24%	\$0.00	NA 0
1	\$108,000.00	0.27%	\$0.00	NA 0
1	\$104,250.00	0.26%	\$0.00	NA 0
1	\$97,150.00	0.24%	\$0.00	NA 0
1	\$85,000.00	0.21%	\$0.00	NA 0
1	\$97,500.00	0.24%	\$0.00	NA 0
1	\$97,600.00	0.24%	\$0.00	NA 0
1	\$100,500.00	0.25%	\$0.00	NA 0
2	\$192,446.00	0.48%	\$0.00	NA 0
2	\$188,000.00	0.47%	\$0.00	NA 0
1	\$108,000.00	0.27%	\$0.00	NA 0
4	\$384,219.46	0.95%	\$0.00	NA 0
1	\$97,000.00	0.24%	\$0.00	NA 0
1	\$100,000.00	0.25%	\$0.00	NA 0
2	\$210,278.96	0.52%	\$0.00	NA 0
1	\$100,869.99	0.25%	\$0.00	NA 0
1	\$105,500.00	0.26%	\$0.00	NA 0
1	\$101,200.00	0.25%	\$0.00	NA 0
3	\$289,400.00	0.72%	\$0.00	NA 0
1	\$96,000.00	0.24%	\$0.00	NA 0
2	\$200,000.00	0.5%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,000.00 1 \$96,000.00 1 \$108,000.00 1 \$104,250.00 1 \$97,150.00 1 \$97,500.00 1 \$97,500.00 1 \$97,600.00 2 \$192,446.00 2 \$188,000.00 2 \$188,000.00 4 \$384,219.46 1 \$97,000.00 1 \$100,000.00 2 \$210,278.96 1 \$100,869.99 1 \$105,500.00 1 \$101,200.00 1 \$96,000.00	1 \$89,000.00 0.22% (1 \$96,000.00 0.24% (1 \$108,000.00 0.27% (1 \$104,250.00 0.26% (1 \$97,150.00 0.24% (1 \$97,500.00 0.24% (1 \$97,500.00 0.24% (1 \$97,600.00 0.24% (2 \$192,446.00 0.48% (2 \$188,000.00 0.47% (4 \$384,219.46 0.95% (1 \$97,000.00 0.24% (2 \$210,278.96 0.52% (1 \$100,869.99 0.25% (1 \$105,500.00 0.26% (1 \$101,200.00 0.25% (1 \$196,000.00 0.24% (1 \$89,000.00 0.22% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 1 \$104,250.00 0.26% 0 \$0.00 1 \$97,150.00 0.24% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$97,500.00 0.24% 0 \$0.00 1 \$97,500.00 0.24% 0 \$0.00 1 \$100,500.00 0.25% 0 \$0.00 2 \$192,446.00 0.48% 0 \$0.00 2 \$188,000.00 0.47% 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 4 \$384,219.46 0.95% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,869.99 0.25% 0 \$0.00 1 \$101,200.00 0.26% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00

	DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23% 0	\$0.00	NA ()
	WEBSTER BANK, N.A.	1	\$104,000.00	0.26% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27% 0	\$0.00	NA()
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA)
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,238.00	0.48% 0	\$0.00	NA)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA(
	Unavailable	- 1	¢00,000,00	0.150(0)	ΦΩ ΩΩ	TA I	1
	Ullavallable	1	\$90,000.00	0.15% 0	\$0.00	NA (
Total	Unavanable	412	\$90,000.00 \$40,388,013.43	0.15% 0 100% 0	\$0.00 \$0.00	NA (
		412	\$40,388,013.43	100% 0	\$0.00	()
Total 3138WAKP1	4TRUST MORTGAGE, INC.	412 1	\$40,388,013.43 \$142,500.00	100% 0 0.28% 0	\$0.00 \$0.00	NA ()
	4TRUST MORTGAGE, INC. AAC CREDIT UNION	1 412 1	\$40,388,013.43	100% 0	\$0.00	()
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN	1 412 1 1	\$40,388,013.43 \$142,500.00	100% 0 0.28% 0	\$0.00 \$0.00	NA ()
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 412 1 1 1 8	\$40,388,013.43 \$142,500.00 \$131,200.00 \$125,875.00 \$1,122,458.00	100% 0 0.28% 0 0.26% 0 0.25% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA () () () ()
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	1 1 1	\$40,388,013.43 \$142,500.00 \$131,200.00 \$125,875.00 \$1,122,458.00 \$140,091.00	100% 0 0.28% 0 0.26% 0 0.25% 0 2.22% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA () () () () ()
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK	1 1 1	\$40,388,013.43 \$142,500.00 \$131,200.00 \$125,875.00 \$1,122,458.00	100% 0 0.28% 0 0.26% 0 0.25% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA () () () () ()
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 1	\$40,388,013.43 \$142,500.00 \$131,200.00 \$125,875.00 \$1,122,458.00 \$140,091.00	100% 0 0.28% 0 0.26% 0 0.25% 0 2.22% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA ())
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 1	\$40,388,013.43 \$142,500.00 \$131,200.00 \$125,875.00 \$1,122,458.00 \$140,091.00 \$132,050.00 \$125,000.00 \$139,311.43	100% 0 0.28% 0 0.26% 0 0.25% 0 2.22% 0 0.28% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	1 1 1	\$40,388,013.43 \$142,500.00 \$131,200.00 \$125,875.00 \$1,122,458.00 \$140,091.00 \$132,050.00 \$125,000.00	0.28% 0 0.26% 0 0.25% 0 2.22% 0 0.28% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALTANA FEDERAL CREDIT UNION	1 1 1	\$40,388,013.43 \$142,500.00 \$131,200.00 \$125,875.00 \$1,122,458.00 \$140,091.00 \$132,050.00 \$125,000.00 \$139,311.43	100% 0 0.28% 0 0.26% 0 0.25% 0 2.22% 0 0.28% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1	\$40,388,013.43 \$142,500.00 \$131,200.00 \$125,875.00 \$1,122,458.00 \$140,091.00 \$132,050.00 \$125,000.00 \$139,311.43 \$134,425.00	100% 0 0.28% 0 0.26% 0 0.25% 0 2.22% 0 0.28% 0 0.26% 0 0.25% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	4TRUST MORTGAGE, INC. AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1 1 1	\$40,388,013.43 \$142,500.00 \$131,200.00 \$125,875.00 \$1,122,458.00 \$140,091.00 \$132,050.00 \$125,000.00 \$139,311.43 \$134,425.00 \$139,819.78	100% 0 0.28% 0 0.26% 0 0.25% 0 2.22% 0 0.28% 0 0.26% 0 0.25% 0 0.25% 0 0.28% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57%	0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0 \$0.00	NA 0
BANK FORWARD	1	\$125,837.80	0.25%	0 \$0.00	NA 0
BANK MUTUAL	2	\$264,400.00	0.52%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29%	0 \$0.00	NA 0
BANNER BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0 \$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$125,868.00	0.25%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$420,450.00	0.83%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00			
				•	

CHEMICAL BANK	1	\$143,900.00	0.28% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$133,600.00	0.26% 0	\$0.00	NA 0
CO., INC.	1	\$155,000.00	0.2070	\$0.00	IVA
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00	NA 0
CO.		****	0.2744.0	40.00	
CITIZENS STATE BANK	1	\$135,200.00	0.27% 0		
COBALT MORTGAGE, INC.	4	\$563,429.00	1.12% 0	\$0.00	NA 0
COLONIAL NATIONAL		Φ5.40.2.45. 7 0	1 000	Φ0.00	N. A. O.
MORTGAGE, A DIVISION OF	4	\$548,345.70	1.09% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$126,000,00	0.270/.0	\$0.00	NAO
COMMUNITY BANK COMMUNITY MORTGAGE	1	\$136,000.00	0.27% 0	\$0.00	NA 0
FUNDING, LLC	2	\$260,593.24	$0.52\% \ 0$	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$132,250.00	0.26% 0	\$0.00	NA 0
CORPORATION	•	Ψ132,230.00	0.2070	ψ0.00	11110
CU COMMUNITY, LLC	1	\$132,500.00	0.26% 0	\$0.00	NA 0
CUSO MORTGAGE	1				
CORPORATION	1	\$125,600.00	0.25% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	\$262,625.12	0.52% 0	\$0.00	NA 0
CREDIT UNION		\$202,023.12	0.32%	\$0.00	NAU
DHCU COMMUNITY CREDIT	1	\$126,000.00	0.25% 0	\$0.00	NA 0
UNION		Ψ120,000.00	0.23 70 0	ψ0.00	11710
DHI MORTGAGE COMPANY,	3	\$411,913.29	0.82% 0	\$0.00	NA 0
LTD.		·			
DIME BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0
DISCOVER HOME LOANS,	0	¢1 005 220 22	2 1507 0	¢0.00	NIAIO
INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15% 0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	2	\$260,500.00	0.52% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$144,400.00	0.29% 0	\$0.00	NA 0
EMBRACE HOME LOANS,					
INC.	1	\$145,600.00	0.29% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$132,375.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	4				
DBA SUPREME LENDING	1	\$137,450.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	2	\$269,800.00	0.53% 0	\$0.00	NA 0
ISAOA					
EVERGREEN					
MONEYSOURCE MORTGAGE	1	\$139,500.00	0.28% 0	\$0.00	NA 0
COMPANY		01.45 005 11	0.000	40.00	37.10
EVERGREENMONEYSOURCE	1	\$147,805.11	0.29% 0	\$0.00	NA 0
MORTGAGE COMPANY, A WASHINGTON					
WASHINGTON					

CORPORATION						Ш
EVOLVE BANK & TRUST	1	\$137,750.00	0.27% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$149,386.00	0.3% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,075.00	2.66% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$136,400.00	0.27% 0	\$0.00	NA	0
FIDELITY BANK	1	\$132,205.00	0.26% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,520.85	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$286,900.00	0.57% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$144,400.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00		\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26% 0	\$0.00	NA	0

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	T				
FIRST NIAGARA BANK, N.A.	8	\$1,109,865.06	2.2% 0	\$0.00	NA 0
FIRST PEOPLES CFCU -	1	\$146,800.00	0.29% 0	\$0.00	NA 0
MAIN OFFICE	- 1				
FIRST PLACE BANK	1	\$125,600.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$251,233.55	0.5% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$139,400.00	0.28% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST.					
CHARLES, MO	1	\$147,757.56	$0.29\% \ 0$	\$0.00	NA 0
FIRST STATE COMMUNITY					
BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK AND	2	Ф202 150 00	0.560(0	ф0,00	NA
TRUST COMPANY	2	\$282,150.00	0.56% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$145,800.00	0.29% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$130,500.00	0.26% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT	1	\$125,200.00	0.25% 0	\$0.00	NA 0
UNION	1	\$123,200.00	0.23% 0	\$0.00	
FORUM CREDIT UNION	1	\$148,226.50	0.29% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$139,065.68	0.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$390,000.00	0.77% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$291,623.00	0.58% 0	\$0.00	NA 0
GROUP, LLC					
GMFS LLC	3	\$419,000.00	0.83% 0	\$0.00	NA 0
GRAFTON SUBURBAN	1	\$125,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
GREYLOCK FEDERAL	1	\$125,300.00	0.25% 0	\$0.00	NA 0
CREDIT UNION GUARANTY TRUST					
COMPANY	2	\$276,100.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	5	\$702,610.00	1.39% 0	\$0.00	NA 0
HERGET BANK, NATIONAL					
ASSOCIATION	1	\$149,055.00	0.3% 0	\$0.00	NA 0
HERITAGE BANK	1	\$149,900.00	0.3% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
HOME FINANCING CENTER,	1				
INC.	1	\$132,649.06	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING	2	\$269,734.34	0.53% 0	\$0.00	NA 0
CORP.	۷	. ,			
HOMEWISE, INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$269,000.00	0.53% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$145,312.71	0.29% 0	\$0.00	NA 0
UNION	1	Ψ1 10,012.71	0.27 /0 0	ψ0.00	1171
IDAHO HOUSING &	1	\$130,948.00	0.26% 0	\$0.00	NA 0
FINANCE ASSOCIATION	-	,	, -	, 0	- 1

INDEPENDENT BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0
INTERBANK	1	\$147,150.00	0.29% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$269,600.00	0.53% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$146,320.00	0.29% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$140,000.00	0.28% 0	\$0.00	NA	0
MAGNA BANK	1	\$143,525.00	0.28% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$404,700.00	0.8% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$149,783.00	0.3% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28% 0			\neg
MID AMERICA MORTGAGE	2	\$290,500.00	0.58% 0			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26		\$124,065.40		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0

MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	\$0.00	NA 0
MORTGAGE 1 INC	2	\$266,250.00	0.53%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	\$0.00	NA 0
MORTGAGENETWORK	3	\$440,450.00	0.87%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$566,570.00	1.12%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	\$0.00	NA 0
ONEUNITED BANK	1	\$145,820.00	0.29%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	\$0.00	NA 0
PARK BANK	1	\$133,600.00	0.26%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27%	\$0.00	
PINNACLE BANK	1	\$127,500.00	0.25%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47% (\$0.00	NA 0
PIONEER BANK	1	\$132,000.00	0.26%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.54%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	\$0.00	NA 0

PSECU	1	\$127,669.83	0.25% 0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$149,500.00	0.3% 0	\$0.00		_
RCB BANK	1	\$133,000.00	0.26% 0			_
REAL ESTATE MORTGAGE		·				
NETWORK, INC.	2	\$287,000.00	0.57% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$125,000.00	0.25% 0	\$0.00	NA	0
HOMEBRIDGE						
RENASANT BANK	2	\$291,050.00	0.58% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS	1	¢127.500.00			NT A	0
BANK, SSB	1	\$127,500.00	0.25% 0	\$0.00	NA	U
ROCKY MOUNTAIN	1	\$127,950.00	0.25% 0	\$0.00	NIA	0
MORTGAGE COMPANY	1	\$127,930.00	0.23% 0	\$0.00	NA	U
ROUNDPOINT MORTGAGE	8	\$1,129,425.00	2.24% 0	\$0.00	NA	٥
COMPANY	O	\$1,129,423.00	2.24 /0 0	ψ0.00		
RPM MORTGAGE, INC	2	\$279,000.00	0.55% 0	\$0.00	NA	0
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$130,350.00	0.26% 0	\$0.00	NA	0
LLC						-
SAN DIEGO COUNTY	1	\$137,600.00	0.27% 0	\$0.00	NA	0
CREDIT UNION		,,		, , , ,	·	_
SCHOOLS FINANCIAL		#1.40.000.00	0.200	φο οο	27.4	
CREDIT UNION, A STATE	1	\$140,000.00	0.28% 0	\$0.00	NA	0
CHARTERED CREDIT UNION						+
SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53% 0	\$0.00	NA	0
SECURITY FIRST BANK OF						+
NORTH DAKOTA	1	\$143,600.00	$0.28\% \ 0$	\$0.00	NA	0
SERVICE 1ST FEDERAL						
CREDIT UNION	1	\$130,150.00	0.26% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$130,949.00	0.26% 0	\$0.00	NA	0
SIERRA PACIFIC	1	·				
MORTGAGE COMPANY, INC.	6	\$818,165.00	1.62% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$125,900.00	0.25% 0	\$0.00	NA	0
SOUTHEAST NATIONAL		. ,				
BANK	1	\$133,600.00	0.26% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$126,500.00	0.25% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION		·				
OF FALL RIVER MASS	1	\$126,900.00	0.25% 0	\$0.00	NA	U
STANDARD MORTGAGE		\$202.700.00	0.500	# 0.00	жта	
CORP	2	\$282,700.00	0.56% 0	\$0.00	NA	U
STATE BANK OF CROSS	1	\$145,831.00	0.29% 0	\$0.00	NT A	_
PLAINS	1	\$14J,831.00	0.29%	\$0.00	NA	U
STEARNS LENDING INC.	3	\$411,600.00	0.82% 0	\$0.00	NA	0
STERLING SAVINGS BANK,						
A WASHINGTON	2	\$267,920.00	0.53% 0	\$0.00	NA	٥
CORPORATION, DBA		Ψ201,720.00	0.55 /0 0	ψ0.00	INA	Ĭ
STERLING BANK						

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STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$285,500.00	0.57%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$129,946.00	0.26%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%			
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$126,000.00	0.25%	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$133,300.00	0.26%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$254,671.76	0.5%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	' 1	\$135,011.00	0.27%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	\$0.00	NA	0
VALLEY STATE BANK	1	\$137,750.00	0.27%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0
VIG MORTGAGE CORP	1	\$135,625.20			NA	0
VOYAGE	1	\$129,600.00	0.26%	\$0.00	NA	0

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3 3						
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$125,600.00	0.25% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$398,999.53	0.79% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23% 0	\$0.00	NA 0
Total		369	\$50,497,833.55	100% 1	\$124,065.40	0
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$70,325.00	0.28% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$74,250.00	0.29% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$69,600.00	0.28% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$206,200.00	0.82%	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$62,500.00	0.25% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	BANCFIRST	1	\$83,125.00	0.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$331,300.00	1.31% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$46,900.00	0.19% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$248,945.90	0.99% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$66,000.00	0.26% 0	\$0.00	NA 0

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BANKING CORP.			[]		
BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$26,450.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$52,700.00	0.21% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$34,400.00	0.14% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$43,600.00	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES'	1	\$72,000.00	0.29% 0	\$0.00	NAO
CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA 0
BORDER STATE BANK	1	\$82,450.00	0.33% 0	\$0.00	NA 0
BRANSON BANK	1	\$71,250.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27% 0	\$0.00	NA 0
BUSEY BANK,	1	\$54,650.00	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK	1	\$83,125.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24% 0	\$0.00	NA 0
CENTRUE BANK	1	\$54,000.00	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$113,300.00	0.45% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$328,271.00	1.3% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$121,200.00	0.48% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$84,000.00	0.33% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$214,417.73	0.85% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$73,250.00	0.29% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$80,200.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$44,942.08	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
COULEE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0

COVANTAGE CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$65,000.00	0.26% 0	\$0.00	NA	0
CORPORATION						
CU HOME MORTGAGE	1	\$60,000.00	0.24% 0	\$0.00	NA	0
SOLUTIONS, LLC	1	Ψ00,000.00	0.24700	ψ0.00	1 1/1	_
CU MEMBERS MORTGAGE,						
A DIVISION OF COLONIAL	1	\$77,567.50	0.31% 0	\$0.00	NA	0
SAVINGS, F.A.						
CU MORTGAGE DIRECT	2	\$158,900.00	0.63% 0	\$0.00	NA	_
CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3% 0	\$0.00	NA	0
CUSO MORTGAGE	1	\$81,000.00	0.32% 0	\$0.00	NA	0
CORPORATION		ψο1,000.00	0.0270	40.00	- 11.	_
DESERT SCHOOLS FEDERAL	1	\$60,000.00	0.24% 0	\$0.00	NA	0
CREDIT UNION						
DFCU FINANCIAL	3	\$196,700.00	0.78% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	1	\$49,990.00	0.2% 0	\$0.00	NA	0
LTD.		, , , , , , , , , , , ,		, , , , ,		
DOLLAR BANK, FEDERAL	4	\$244,420.00	0.97% 0	\$0.00	NA	0
SAVINGS BANK		,				+
DUBUQUE BANK AND	1	\$76,000.00	0.3% 0	\$0.00	NA	0
TRUST	-	Φ.Σ. 02.6.20	0.000	Φ0.00	27.4	_
DUPAGE CREDIT UNION	1	\$55,826.39	0.22% 0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0
EMPOWER FEDERAL	3	\$189,500.00	0.75% 0	\$0.00	NA	0
CREDIT UNION						
EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.32% 0	\$0.00	NA	0
ISAOA	1	\$60,750.00	0.32%	\$0.00	INA	U
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	3	\$225,205.00	0.89% 0	\$0.00	NA	0
FARMERS & MERCHANTS						
STATE BANK	1	\$54,868.23	0.22% 0	\$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK		******				
MORTGAGE, A GEORGIA	2	\$125,591.76	0.5% 0	\$0.00	NA	O
CHARTERED BANK						
FIRST AMERICAN BANK	1	\$64,500.00	0.26% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$70,402.87	0.28% 0	\$0.00	NA	0
FIRST CALIFORNIA	2	¢140.450.00	0.500/.0	\$0.00	NT A	
MORTGAGE COMPANY	2	\$149,450.00	0.59% 0	\$0.00	NA	U
FIRST COMMUNITY BANK	1	\$77,000.00	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY	1	\$62,700.01	0.25% 0	\$0.00	NT A	_ ا
FEDERAL CREDIT UNION	1	\$63,790.91	0.23%	\$0.00	NA	U
FIRST COMMUNITY	1	\$61,000.00	0.24% 0	\$0.00	NA	ار
MORTGAGE INC.	1	φ01,000.00	0.24700	φυ.υυ	INA	J

FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	0 \$0.	.00 NA	0
FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0 \$0.	.00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0 \$0.	.00 NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0 \$0.	.00 NA	0
FIRST FINANCIAL BANK, N.A.	1	\$32,000.00	0.13%	0 \$0.	.00 NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0 \$0.	.00 NA	0
FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0 \$0.	.00 NA	0
FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0 \$0.	.00 NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0 \$0.	.00 NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0 \$0.	.00 NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0 \$0.	.00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0 \$0.	.00 NA	0
FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0 \$0.	.00 NA	0
FIRST NIAGARA BANK, N.A.	11	\$581,234.32	2.3%	0 \$0.	.00 NA	0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%		.00 NA	
FIRST PLACE BANK	3	\$170,593.36	0.68%	0 \$0.	.00 NA	0
FIRST STATE BANK	1	\$47,700.00	0.19%		.00 NA	
FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0 \$0.	.00 NA	0
FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0 \$0.	.00 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0 \$0.	.00 NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0 \$0.	.00 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0 \$0.	.00 NA	0
FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2%	0 \$0.	.00 NA	0
FISHER NATIONAL BANK	1	\$72,000.00	0.29%		.00 NA	_
FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0 \$0.	.00 NA	0
FORUM CREDIT UNION	3	\$211,807.96	0.84%	0 \$0.	.00 NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	\$0.	.00 NA	0
FULTON BANK OF NEW	1	\$83,000.00	0.33%	0 \$0.	.00 NA	0
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JERSEY					
FULTON BANK, N.A.	2	\$116,400.00	0.46%	\$0.00	NA 0
GECU	1	\$84,550.00	0.33%	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$36,400.00	0.14%	0 \$0.00	NA 0
GMFS LLC	1	\$79,920.00	0.32%	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.32%	\$0.00	
HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$81,376.04	0.32%	\$0.00	
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$200,725.00	0.8%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	\$0.00	NA 0
INDEPENDENT BANK	4	\$295,600.00	1.17%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$74,903.46	0.3%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	\$0.00	NA 0
LAKE REGION BANK	1	\$54,000.00	0.21%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	\$0.00	NA 0
MACON BANK, INC	1	\$76,000.00	0.3%	\$0.00	NA 0
MAGNA BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	\$0.00	NA 0
MARINE BANK	1	\$76,125.00	0.3%	0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	\$0.00	NA 0
MERCANTILE BANK	1	\$29,155.93	0.12%	0 \$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP.	1	\$82,837.00	0.33%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$129,701.00	0.51%	\$0.00	NA 0
MIDWESTONE BANK	1	\$28,000.00	0.11%		
MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%		
MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%		
MORTGAGENETWORK	1	\$67,920.00	0.27%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%		
MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	2	\$133,350.00	0.53%	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	\$0.00	NA 0
NCB, FSB	1	\$72,000.00	0.29%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$177,683.90	0.7%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	\$0.00	NA 0
NSB BANK	1	\$70,500.00	0.28%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$78,375.00	0.31%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,600.00	0.26%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$60,800.00	0.24%	\$0.00	NA 0
PINNACLE BANK	1	\$82,400.00	0.33%	\$0.00	NA 0
	4	\$288,308.61	1.14%	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$62,400.00	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$83,880.00			
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.33%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	\$0.00	NA 0
PROVINCIAL BANK	1	\$61,750.00	0.24%	\$0.00	NA 0
PSECU	2	\$154,000.00	0.61%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$67,900.00	0.27%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	\$0.00	NA 0
RABOBANK, N.A.	1	\$58,424.70	0.23%	\$0.00	NA 0
RELIANCE STATE BANK	1	\$61,750.00	0.24%	\$0.00	NA 0
RESMAC INC	1	\$60,270.00	0.24%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	\$0.00	NA 0
RIVER BANK	1	\$80,000.00	0.32%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$113,400.00	0.45%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$94,300.00	0.37%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL	1	\$84,000.00	0.33%	\$0.00	NA 0

CORPORATION						
SOUTHEAST NATIONAL	1	\$55,000.00	0.22% 0	\$0.00	NA	
BANK	1	\$55,000.00	0.22700	φυ.υυ	11/4	_
SOUTHERN COMMERCIAL	1	\$72,000.00	0.29% 0	\$0.00	NA	0
BANK SOVEREION DANK NA	1	·				4
SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27% 0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26% 0	\$0.00	NA	
SPC CREDIT UNION	1	\$34,000.00	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$81,700.00	0.32% 0	\$0.00	NA	0
STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$84,500.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$293,700.00	1.16% 0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$74,700.00	0.3% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$363,960.00	1.44% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7% 1	\$65,334.75		
TALMER BANK AND TRUST	1	\$82,000.00	0.32% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22% 0	\$0.00		
THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29% 0	\$0.00	NA	
THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3% 0	\$0.00	NA	0
	2	\$125,502.18	0.5% 0	\$0.00	NA	0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
THE MILFORD BANK	2	\$147,716.22	0.59% (\$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,400.00	0.5%	\$0.00	NA 0
TRUBANK	1	\$71,000.00	0.28%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$116,646.00	0.46%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$68,400.00	0.27%	\$0.00	NA 0
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44% (\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32%	\$0.00	NA 0
	1	\$82,000.00	0.32%	\$0.00	NA 0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WOODLAND BANK	1	\$84,800.00	0.34% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27% 0	\$0.00	NA	0
Total		385	\$25,240,833.26	100% 1	\$65,334.75		0
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3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02% 0	\$0.00	NA	.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$104,876.73	0.26% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$92,800.00	0.23% 0	\$0.00	NA	0	
	2	\$188,900.00	0.47% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$276,237.76	0.68% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96% 0	\$0.00	NA	0
	AMERIS BANK	1	\$107,350.00	0.27% 0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$102,800.00	0.25% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95% 0	\$0.00	NA	0
		1	\$91,085.26	0.23% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC					
AXIA FINANCIAL, LLC	1	\$98,000.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$96,300.00	0.24% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$96,636.41	0.24% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$95,250.00	0.24% 0	\$0.00	NA 0
BAY EQUTIY LLC	1	\$90,000.00	$0.22\% \ 0$	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$99,600.00	0.25% 0	\$0.00	NA 0
BETTER BANKS	1	\$94,751.15	0.23% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$95,400.00	0.24% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$98,940.00	0.25% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$108,750.00	0.27% 0	\$0.00	NA 0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$102,600.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$193,550.00	0.48% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,600.00	0.25% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23% 0	\$0.00	NA 0
CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,600.00	0.21% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$105,200.00	0.26% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23% 0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$89,000.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	\$99,350.93	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$101,136.00	0.25% 0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$688,169.36	1.71% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27% 0	\$0.00		_
COMMERCE MORTGAGE	1	\$105,974.00	0.26% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$105,000.00	0.26% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$98,940.00	0.25% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$85,500.00	0.21% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$108,500.00	0.27% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$91,200.00	0.23% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$106,724.56	0.26% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$101,650.00	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00		·		
EMI EQUITY MORTGAGE	1	\$90,000.00	0.22% 0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$195,700.00	0.48% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$108,000.00	0.27% 0		
EVERETT FINANCIAL INC.	1	\$86,250.00	0.21% 0		
DBA SUPREME LENDING		Ψ00,220.00	0.21700	Ψ0.00	1110
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$92,000.00	0.23% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$202,850.00	0.5%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$104,000.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK	1	\$93,500.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$93,750.00	0.23% 1	\$91,890.26	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$92,100.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$94,525.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$170,917.67	0.42% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$107,000.00	0.27% 0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$109,500.00	0.27% 0	\$0.00	NA	0
GEO CORP INC,	1	\$99,136.00	0.25% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$102,483.32	0.25% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$97,600.00	0.24% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5% 0	\$0.00		
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26% 0	\$0.00	NA	0
	1	\$92,750.00	0.23% 0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION						
HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,468.92	0.26%	0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.22%	0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$189,669.64	0.47%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$87,375.00	0.22%	0	\$0.00	NA 0
HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	1	\$86,844.20	NA 1
IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00	NA 0
INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA 0
LEADER BANK N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA 0
LENDER	1	\$90,000.00	0.22%	0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	_	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA 0

MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$305,250.00	0.76% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$91,562.28	0.23% 0	\$0.00		
MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$90,000.00	0.22% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$107,100.00	0.27% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0
MONARCH BANK	1	\$87,920.00	0.22% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,650.00	0.27% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$104,000.00	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$183,500.00	0.45% 0	\$0.00	NA	0
MOUNTAN WEST FINANCIAL,INC	1	\$86,500.00	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26% 0	\$0.00	NA	0
NCB, FSB	3	\$264,580.82	0.66% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$193,500.00	0.48% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23% 0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$88,350.00	0.22% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$108,000.00	0.27% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$102,947.74	0.26% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$275,272.12	0.68% 0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA	0
	1	\$108,420.58	0.27% 0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$282,900.00		·	NA	0
PARKSIDE LENDING LLC	1	\$97,282.00	0.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22% 0	\$0.00	NA	0
PSECU	1	\$85,304.98	0.21% 0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$87,465.00	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$759,461.00	1.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25% 0	\$0.00	NA	0
RENASANT BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43% 0	\$0.00	NA	0
	2	\$181,880.73	0.45% 0	\$0.00	NA	0

RIVERSIDE COMMUNITY BANK						
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$85,795.00	0.21% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,990.00	1.9% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$94,000.00	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$185,700.00	0.46% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$90,640.00	0.22% 0	\$0.00	NA	0
	2	\$198,800.00	0.49% 0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	2	\$187,400.00	0.46% 0	\$0.00	NA 0)
THE ARLINGTON BANK	1	\$97,000.00	0.24% 0	\$0.00	NA 0)
THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23% 0	\$0.00	NA 0)
THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26% 0	\$0.00	NA 0	,
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25% 0	\$0.00	NA 0	,
THE MORTGAGE HOUSE, INC.	1	\$87,375.00	0.22% 0	\$0.00	NA 0	
THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26% 0	\$0.00	NA 0	,
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27% 0	\$0.00	NA 0)
THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26% 0	\$0.00	NA 0)
TRUSTONE FINANCIAL	1	\$95,060.00	0.24% 0	\$0.00	NA 0)
TRUWEST CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA 0)
TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98% 0	\$0.00	NA 0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44% 0	\$0.00	NA 0)
UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24% 0	\$0.00	NA 0)
VILLAGE MORTGAGE	1	\$97,125.00	0.24% 0	\$0.00	NA 0)
VINSON MORTGAGE GROUP	1	\$101,250.00	0.25% 0	\$0.00	NA 0)
VYSTAR CREDIT UNION	3	\$271,600.00	0.67% 0	\$0.00	NA 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27% 0	\$0.00	NA 0)
WASHINGTON TRUST BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0	

	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72% 0	\$0.00	NA	. 0
	WELLS FARGO BANK NA	1	\$97,080.49	0.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24% 0			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,326.62	0.47% 0	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP.	2	\$206,381.75	0.51% 0	\$0.00	NA	. 0
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46% 0	\$0.00	NA	. 0
	Unavailable	1	\$92,000.00	0.28% 0		NA	_
Total		415	\$40,359,557.58	100% 3	\$278,085.39		1 \$
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3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29% 0	\$0.00	NA	0
_	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92% 0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26% 0	\$0.00	NA	. 0
	AFFILIATED BANK	2	\$282,420.00	0.56% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,375.00	0.51% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27% 0	\$0.00	NA	. 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27% 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54% 0	\$0.00	NA	. 0
		1	\$128,000.00	0.25% 0	\$0.00	NA	.0

ARKANSAS FEDERAL CREDIT UNION					
ASPIRE FINANCIAL, INC.	1	\$130,905.00	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$127,000.00	0.25% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$400,800.00	0.79% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3% 0	\$0.00	NA 0
BANK OF ENGLAND	5	\$691,750.00	1.37% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$126,000.00	0.25% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$145,990.00	0.29% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$126,248.13	0.25% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$424,646.00	0.84% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK	2	\$274,300.00	0.54% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$562,387.00	1.11% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$127,000.00			
	1	\$136,000.00	0.27% 0	\$0.00	NA 0

CITY AND COUNTY CREDIT UNION					
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$267,255.91	0.53% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$270,824.44	0.54% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$128,280.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$130,000.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$146,700.00	0.29% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$411,235.00	0.82% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$125,930.00	0.25% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$140,600.00	0.28% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51% 0	\$0.00	NA 0
DHI MORTGAGE	1	\$146,435.00	0.29% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26% 0	\$0.00	NA 0

ESB MORTGAGE COMPANY	1	\$132,525.00	0.26% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,250.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$272,750.00	0.54% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$138,750.00	0.28% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,700.00	0.27% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$137,580.63	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$664,250.00	1.32% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$142,500.00	0.28% 0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26% 0	\$0.00	NA)
FIRSTAR BANK	1	\$141,550.00	0.28% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$137,434.66	0.27% 0			1
FREMONT BANK	1	\$125,000.00				_
FULTON BANK, N.A.	1	\$132,000.00	0.26% 0	\$0.00		
GEO-CORP, INC.	1	\$138,800.00	<u> </u>			1
GMFS LLC	2	\$268,000.00	0.53% 0			
GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	\$0.00	NA 0)
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0)
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54% 0	\$0.00	NA)
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0)
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28% 0	\$0.00	NA)
HERITAGE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,000.00	0.27% 0	\$0.00	NA)
HOME FINANCING CENTER, INC.	1	\$128,859.83	0.26% 0	\$0.00	NA)
HOME STATE BANK, N.A.	1	\$128,000.00	0.25% 0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP.	1	\$147,318.64	0.29% 0	\$0.00	NA)
HOMETOWN LENDERS LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55% 0	\$0.00	NA 0)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27% 0	\$0.00	NA 0)
INDEPENDENT BANK	1	\$131,550.00	0.26% 0	\$0.00	NA 0)
INTERNATIONAL CITY	1	\$132,000.00	0.26% 0	\$0.00	NA 0	

MORTGAGE, INC., A CALIFORNIA CORPORATION						
JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25% 0	\$0.00	NA	0
MAGNA BANK	1	\$133,036.21	$0.26\% \ 0$	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$132,500.00	0.26% 0	\$0.00	NA	0
MARINE BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$282,500.00	0.56% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$273,085.24	0.54% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.28% 0	\$0.00		
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$143,600.00	0.28% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26% 0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26% 0	\$0.00	NA	0
	3	\$417,200.00	0.83% 0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL,INC					
MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$135,200.00	0.27% 0	\$0.00	NA 0
NCB, FSB	3	\$398,750.00	0.79% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$258,600.00	0.51% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,183.33	0.26% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0
OWEN COUNTY STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.29% 0	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$132,109.71	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,101,791.91	2.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		\$254,282.31	0.5% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$419,000.00	0.83% 0	\$0.00	NA 0
PSECU	1	\$129,840.16	0.26% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$130,950.00	0.26% 0	\$0.00	NA 0
R.H. LENDING, INC	1	\$136,800.00	0.27% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$530,115.00	1.05%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	\$0.00	NA 0
RED RIVER BANK	2	\$264,308.27	0.52%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3%	\$0.00	NA 0
RENASANT BANK	1	\$147,000.00	0.29%	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$126,100.00	0.25%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$135,000.00	0.27%	\$0.00	NA 0
RUSHMORE	2	\$261,977.49	0.52%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.28%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	\$0.00	NA 0
SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	\$0.00	NA 0
SFMC, LP.	1	\$139,900.00	0.28%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,082,006.96	2.15%	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	\$0.00	NA 0
SMI LENDING INC.	1	\$140,630.83	0.28%	\$0.00	NA 0

SOLARITY CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC	1	\$138,750.00	0.28% 0	\$0.00	NA 0
FINANCIAL CORP	1	Ψ130,730.00	0.2070	ψ0.00	11710
COMPANY NMLS #8588					
STANDARD MORTGAGE	1	\$133,000.00	0.26% 0	\$0.00	NA 0
CORP		·		·	
STEARNS LENDING INC.	3	\$438,967.04	0.87% 0	\$0.00	NA 0
STERLING SAVINGS BANK,					
A WASHINGTON CORPORATION, DBA	5	\$649,720.00	1.29% 0	\$0.00	NA 0
STERLING BANK					
STERLING BANK STERLING SAVINGS BANK, A					
WASHINGTON					
CORPORATION, DBA	1	\$126,850.90	0.25% 0	\$0.00	NA 0
STERLINE BANK					
STOCKMAN BANK OF	1	¢125 020 00	0.070/.0	¢0.00	NAO
MONTANA	1	\$135,920.00	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$267,150.00	0.53% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$136,000.00	0.27% 0	\$0.00	NA 0
COMPANY, INC.	1	\$130,000.00	0.27%0	\$0.00	NAU
SWBC MORTGAGE	1	\$136,800.00	0.27% 0	\$0.00	NA 0
CORPORATION		Ψ130,000.00	0.2770	ψ0.00	11110
TEXAS DOW EMPLOYEES	1	\$126,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
THE HOME NATIONAL	1	\$131,100.00	0.26% 0	\$0.00	NA 0
BANK OF THORNTOWN					
THE HOME SAVINGS & LOAN COMPANY OF	1	\$144,000.00	0.29% 0	\$0.00	NA 0
YOUNGSTOWN, OHIO	1	\$144,000.00	0.29%	\$0.00	NAU
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$133,000.00	0.26% 0	\$0.00	NA 0
THE SEYMOUR BANK	1	\$135,200.00	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS		. ,		·	
AND LOAN ASSOCIATION	1	\$148,000.00	0.29% 0	\$0.00	NA 0
OF CLEVELAND					
THREE RIVERS FCU	1	\$139,200.00	0.28% 0	\$0.00	NA 0
TOTAL MORTGAGE	1	\$126,350.00	0.25% 0	\$0.00	NA 0
SERVICES, LLC	1	\$120,330.00	0.23%	\$0.00	NAU
TOWNE MORTGAGE					
COMPANY, DBA AMERICU	1	\$137,600.00	0.27% 0	\$0.00	NA 0
MORTGAGE		ha.co. :======	0.555	*0	
TRUSTONE FINANCIAL	2	\$269,620.00	0.53% 0	\$0.00	NA 0
TWO RIVERS BANK AND	1	\$137,750.00	0.27% 0	\$0.00	NA 0
TRUST			+		
UMPQUA BANK, AN OREGON STATE	2	\$282,625.00	0.56% 0	\$0.00	NA 0
CHARTERED BANK	<i></i>	φ262,023.00	0.50%	φυ.υυ	INA
CHARLED DAIN				I.	

4	\$536,381.00	1.06% 0	\$0.00	NA	0
1	\$127,637.58	0.25% 0	\$0.00	NA	0
6	\$833,050.00	1.65% 0	\$0.00	NA	0
3	\$397,990.00	0.79% 0	\$0.00	NA	0
1	\$146,470.00	0.29% 0	\$0.00	NA	0
1	\$136,800.00	0.27% 0	\$0.00	NA	0
1	\$139,200.00	0.28% 0	\$0.00	NA	0
1	\$129,850.89	0.26% 0	\$0.00	NA	0
1	\$128,000.00	0.25% 0	\$0.00	NA	0
2	\$256,600.00	0.51% 0	\$0.00	NA	0
1	\$137,740.00	0.27% 0	\$0.00	NA	0
1	\$128,000.00	0.25% 0	\$0.00	NA	0
1	\$130,000.00	0.26% 0	\$0.00	NA	0
1	\$128,000.00	0.25% 0	\$0.00		
1	\$138,750.00				
1	\$136,000.00	0.27% 0	\$0.00	NA	0
1	\$127,000.00	0.25%	\$0.00	NA	0
1	\$126,000.00	0.25% 0	\$0.00	NA	0
1	\$132,726.60	0.26% 0	\$0.00		
1	\$148,410.00	0.29% 0	\$0.00	NA	0
1	\$135,200.00	0.27%	\$0.00	NA	0
3	\$401,048.41	0.8% 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 \$127,637.58 6 \$833,050.00 3 \$397,990.00 1 \$136,800.00 1 \$139,200.00 1 \$129,850.89 1 \$128,000.00 2 \$256,600.00 1 \$137,740.00 1 \$130,000.00 1 \$130,000.00 1 \$138,750.00 1 \$136,000.00 1 \$132,7000.00 1 \$132,726.60 1 \$135,200.00 1 \$135,200.00	1 \$127,637.58 0.25% 0 6 \$833,050.00 1.65% 0 3 \$397,990.00 0.79% 0 1 \$136,800.00 0.27% 0 1 \$139,200.00 0.28% 0 1 \$129,850.89 0.26% 0 1 \$128,000.00 0.25% 0 2 \$256,600.00 0.51% 0 1 \$137,740.00 0.27% 0 1 \$130,000.00 0.25% 0 1 \$130,000.00 0.26% 0 1 \$138,750.00 0.28% 0 1 \$136,000.00 0.25% 0 1 \$127,000.00 0.25% 0 1 \$126,000.00 0.25% 0 1 \$132,726.60 0.26% 0 1 \$135,200.00 0.27% 0 1 \$135,200.00 0.27% 0	1 \$127,637.58 0.25% 0 \$0.00 6 \$833,050.00 1.65% 0 \$0.00 3 \$397,990.00 0.79% 0 \$0.00 1 \$146,470.00 0.29% 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$256,600.00 0.51% 0 \$0.00 1 \$137,740.00 0.27% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$138,750.00 0.28% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$132,726.60 0.26% 0 \$0.00 1 \$148,410.00 0.29% 0 \$0.00 1 \$135,200.00 0.27% <t< td=""><td>1 \$127,637.58 0.25% 0 \$0.00 NA 6 \$833,050.00 1.65% 0 \$0.00 NA 3 \$397,990.00 0.79% 0 \$0.00 NA 1 \$146,470.00 0.29% 0 \$0.00 NA 1 \$139,200.00 0.27% 0 \$0.00 NA 1 \$139,200.00 0.28% 0 \$0.00 NA 1 \$129,850.89 0.26% 0 \$0.00 NA 2 \$256,600.00 0.51% 0 \$0.00 NA 1 \$137,740.00 0.25% 0 \$0.00 NA 1 \$1310,000.00 0.25% 0 \$0.00 NA 1 \$1310,000.00 0.25% 0 \$0.00 NA 1 \$138,750.00 0.26% 0 \$0.00 NA 1 \$138,750.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.25% 0 \$0.00 NA 1 \$1310,000.00 0.25% 0 \$0.00 NA 1 \$132,726.60 0.26% 0 \$0.00 NA 1 \$132,726.60 0.26% 0 \$0.00 NA 1 \$1348,410.00 0.29% 0 \$0.00 NA 1 \$135,200.00 0.25% 0 \$0.00 NA</td></t<>	1 \$127,637.58 0.25% 0 \$0.00 NA 6 \$833,050.00 1.65% 0 \$0.00 NA 3 \$397,990.00 0.79% 0 \$0.00 NA 1 \$146,470.00 0.29% 0 \$0.00 NA 1 \$139,200.00 0.27% 0 \$0.00 NA 1 \$139,200.00 0.28% 0 \$0.00 NA 1 \$129,850.89 0.26% 0 \$0.00 NA 2 \$256,600.00 0.51% 0 \$0.00 NA 1 \$137,740.00 0.25% 0 \$0.00 NA 1 \$1310,000.00 0.25% 0 \$0.00 NA 1 \$1310,000.00 0.25% 0 \$0.00 NA 1 \$138,750.00 0.26% 0 \$0.00 NA 1 \$138,750.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.25% 0 \$0.00 NA 1 \$1310,000.00 0.25% 0 \$0.00 NA 1 \$132,726.60 0.26% 0 \$0.00 NA 1 \$132,726.60 0.26% 0 \$0.00 NA 1 \$1348,410.00 0.29% 0 \$0.00 NA 1 \$135,200.00 0.25% 0 \$0.00 NA

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	WR STARKEY MORTGAGE, LLP.	2	\$287,304.00	0.57%	0 \$0.00	NA	0
	Unavailable	1	\$140,165.00	0.3%	0 \$0.00	NA	0
Total		372	\$50,442,732.94	100%	0 \$0.00		0
3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0 \$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0 \$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0 \$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	1	\$69,600.00	0.28%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0 \$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,240.00	0.32%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,900.00	1.1%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%			
	AMERIS BANK	1	\$56,000.00	0.22%			
	ANCHORBANK, FSB	1	\$64,000.00	0.25%		1	
	ARBOR BANK	1	\$78,375.00	0.31%	0 \$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0 \$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0 \$0.00	NA	0

BANK OF ENGLAND	1	\$83,248.00	0.33% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23% 0	\$0.00	NA 0
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$80,000.00	0.32% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$59,500.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84% 0	\$0.00	NA 0
BUSEY BANK	1	\$26,350.00	0.1% 0	\$0.00	NA 0
BUSEY BANK,	2	\$128,000.00	0.51% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$34,390.00	0.14% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$71,822.58	0.28% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$140,900.00	0.56% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$69,917.82	0.28% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$186,600.00	0.74% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,375.00	0.29% 0	\$0.00	NA 0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$60,800.00	0.24% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$40,949.58	0.16% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$41,511.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$83,300.00	0.33% 0	\$0.00	NA 0
COBATL MORTGAGE, INC.	1	\$71,250.00	0.28% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK.	1	\$72,000.00	0.29% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION 2 \$144,415.00 0.57% 0 \$0.00 NAO CONNEXUS CREDIT UNION 1 \$61,750.00 0.24% 0 \$0.00 NAO CONSUMER LOAN SERVICES, I.I.C 1 \$70,000.00 0.28% 0 \$0.00 NAO CREDIT UNION OF AMERICA 1 \$78,907.26 0.31% 0 \$0.00 NAO CROSSCOUNTRY MORTGAGE, INC., A 1 \$60,190.00 0.24% 0 \$0.00 NAO CORPORATION 1 \$67,000.00 0.27% 0 \$0.00 NAO CORPORATION 1 \$67,000.00 0.27% 0 \$0.00 NAO CORPORATION 1 \$67,000.00 0.27% 0 \$0.00 NAO CORPORATION 1 \$72,914.29 0.29% 0 \$0.00 NAO NAO CORPORATION 1 \$827,3800.00 1.08% 0 \$0.00 NAO NAO CORPORATION 1 \$81,800.00 0.24% 0 \$0.00 NAO NAO CORPORATION 1 \$81,800.00 0.24% 0 \$0.00 NAO CORPORATION 1 \$81,800.00 0.22% 0 \$0.00 NAO CORPORATION 1 \$81,800.00 0.22% 0 \$0.00 NAO CORPORATION 1 \$81,290.00 0.28% 0 \$0.00 NAO CORPORATION 1 \$84,375.00 0.33% 0 \$0.00 NAO CORPORATION 1 \$84,375.00 0.33% 0 \$0.00 NAO CORPORATION 1 \$84,375.00 0.22% 0 \$0.00 NAO CORPORATION 1 \$84,375.00 0.22% 0 \$0.00 NAO CORPORATION 1 \$85,561,75.00 0.22% 0 \$0.00 NAO CORPORATION 1 \$85,6175.00 0.22% 0 \$0.00 NAO CORPORATION 1 \$85,561,75.00 0.22% 0 \$0.00 NAO CORPORATION 1 \$85,561,75.00 0.22% 0 \$0.00 NAO CORPORATION 1 \$86,500.00 0.26% 0 \$0.00 NAO CORPORATION 1 \$86,500.00 0.26% 0 \$0.00 NAO CORPORATION 1 \$86,500.00 0.26% 0 \$0.00 NAO CORPO							
CONNEXUS CREDIT UNION	· ·	2	\$144,415.00	0.57% 0	\$0.00	NA	0
CONSUMER LOAN 1 \$70,000.00 0.28%0 \$0.00 NAO SERVICES, LLC \$75,907.26 0.31%0 \$0.00 NAO CROSSCOUNTRY MORTGAGE, INC., A 1 \$60,190.00 0.24%0 \$0.00 NAO CORPORATION \$67,000.00 0.27%0 \$0.00 NAO CORPORATION \$67,000.00 0.27%0 \$0.00 NAO CU COMMUNITY CREDIT 1 \$67,000.00 0.27%0 \$0.00 NAO CU COMMUNITY CREDIT 1 \$67,000.00 0.27%0 \$0.00 NAO CU COMMUNITY CREDIT 1 \$72,914.29 0.29%0 \$0.00 NAO \$		1	\$61,750.00	0.24% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA 1 \$78,907.26 0.31% 0 \$0.00 NA 0		1	\$70,000.00	0.28% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT	·	1	\$78,907.26	0.31% 0	\$0.00	NA	0
UNION	MORTGAGE, INC., A	1			\$0.00	NA	0
A DIVISION OF COLONIAL 1 \$72,914.29 0.29% 0 \$0.00 NA 0 SAVINGS, F.A.		1	\$67,000.00	0.27% 0	\$0.00	NA	0
UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT BANK & TRUST 1	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$72,914.29	0.29% 0	\$0.00	NA	0
CREDIT UNION S \$273,800.00 1.08% 0 \$0.00 NA 0		3	\$231,324.01	0.92% 0	\$0.00	NA	0
DFCU FINANCIAL 1		5	\$273,800.00	1.08% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION 3 \$206,350.00 0.82% 0 \$0.00 NA 0	DEWITT BANK & TRUST	1	\$59,600.00	0.24% 0	\$0.00	NA	0
UNION 3 \$206,350.00 0.82% 0 \$0.00 NA 0	DFCU FINANCIAL	1	\$81,800.00	0.32% 0	\$0.00	NA	0
EMPIRE BANK		3	\$206,350.00	0.82% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL 1 \$71,478.11 0.28% 0 \$0.00 NA 0 EMPOWER FEDERAL 1 \$59,350.00 0.24% 0 \$0.00 NA 0 EMPOWER FEDERAL 1 \$59,350.00 0.24% 0 \$0.00 NA 0 EQUITY RESOURCES OF OHIO, INC. 1 \$84,375.00 0.33% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 1 \$69,210.00 0.27% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$56,175.00 0.72% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$56,175.00 0.22% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$74,000.00 0.29% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$132,000.00 0.52% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$132,000.00 0.52% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 8 \$556,348.00 2.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 8 \$556,348.00 2.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FAIRWAY INDEPENDE	EITZEN STATE BANK	1	\$71,250.00	0.28% 0	\$0.00	NA	0
CREDIT UNION	EMPIRE BANK	1	\$59,926.23	0.24% 0	\$0.00	NA	0
CREDIT UNION		1	\$71,478.11	0.28% 0	\$0.00	NA	0
OHIO, INC. 1 \$84,375.00 0.33% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 1 \$69,210.00 0.27% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$181,299.00 0.72% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$56,175.00 0.22% 0 \$0.00 NA 0 ISAOA EVOLVE BANK & TRUST 1 \$74,000.00 0.29% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$132,000.00 0.52% 0 \$0.00 NA 0 EXCEL MORTGAGE 5556,348.00 2.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE FARMERS & MERCHANTS 1 \$70,000.00 0.28% 0 \$0.00 NA 0		1	\$59,350.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$181,299.00 0.72% 0 \$0.00 NA 0		1	\$84,375.00	0.33% 0	\$0.00	NA	0
DBA SUPREME LENDING 3 \$181,299.00 0.72% 0 \$0.00 NA 0	EQUITY RESOURCES, INC.	1	\$69,210.00	0.27% 0	\$0.00	NA	0
DBA SUPREME LENDING 1 \$56,175.00 0.22% 0 \$0.00 NA 0 ISAOA EVOLVE BANK & TRUST 1 \$74,000.00 0.29% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$132,000.00 0.52% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$132,000.00 0.52% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 8 \$556,348.00 2.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE		3	\$181,299.00	0.72% 0	\$0.00	NA	0
EXCEL MORTGAGE	DBA SUPREME LENDING	1	\$56,175.00	0.22% 0	\$0.00	NA	0
SERVICING, INC. 2 \$132,000.00 0.52% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.28% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	1	\$74,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE CORPORATION 8 \$556,348.00 2.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.28% 0 \$0.00 NA 0		2	\$132,000.00	0.52% 0	\$0.00	NA	0
MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE 1 \$66,500.00 0.26% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.28% 0 \$0.00 NA 0	FAIRWAY INDEPENDENT	8	\$556,348.00	2.2% 0	\$0.00	NA	0
FARMERS & MERCHANTS 1 \$70,000.00 0.28% 0 \$0.00 NA 0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$66,500.00	0.26% 0	\$0.00	NA	0
EADMEDS STATE BANK 1 \$55.575.00 0.22% 0 \$0.00 NA.0	FARMERS & MERCHANTS	1	\$70,000.00	0.28% 0	\$0.00	NA	0
[PARVIERS STATE DAIN 1] \$33,373.00 0.22700 \$0.00 IVA[0]	FARMERS STATE BANK	1	\$55,575.00	0.22% 0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$62,219.01	0.25%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,286.65	0.2%	0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,924.30	0.25%	0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$72,200.00	0.29%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,550.00	0.34%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$120,425.00	0.48%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$82,800.00	0.33%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$108,000.00	0.43%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$131,500.00	0.52%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	11	\$639,245.00	2.53%	0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0	\$0.00	NA 0

THE TOTAL DATASET OF THE STATE						_
FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$78,700.00	0.31% 0	\$0.00	NA 0	
GENCOR MORTGAGE INC.	1	\$76,800.00	0.3% 0	\$0.00	NA 0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$80,800.00	0.32% 0	\$0.00	NA 0	
GREENBOX LOANS INC.	1	\$68,918.99	0.27% 0	\$0.00	NA 0	
GREENBOX LOANS INC	2	\$157,156.52	0.62% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$150,750.00	0.6% 0	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$41,750.00	0.17% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$68,100.00	0.27% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$150,616.53	0.6% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$47,500.00	0.19% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$148,625.00	0.59% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28% 0	\$0.00	NA 0	
INDEPENDENT BANK	5	\$318,840.00	1.26% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$43,380.00	0.17% 0	\$0.00	NA 0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59% 0	\$0.00	NA 0	

LIBERTY BANK & TRUST	1	\$79,000.00	0.31% 0	\$0.00	NA	0
LIBERTY BANK OF	1	\$80,655.00	0.32% 0	\$0.00	NA	0
ARKANSAS		Ψ00,033.00	0.32700	Ψ0.00	1 1/2 1	_
LIBERTY SAVINGS BANK,	1	\$77,310.00	0.31% 0	\$0.00	NA	0
FSB	1	\$50.550.00	0.24% 0	00.00	NIA	0
M/I FINANCIAL CORP.	1	\$59,550.00	0.24% 0	\$0.00		_
MAGNOLIA BANK INC MARINE BANK	2	\$69,750.00 \$86,400.00	0.28% 0 0.34% 0			_
MARQUETTE BANK	1	\$73,600.00	0.34% 0			
MCCLAIN BANK	1	\$83,400.00	0.29% 0			_
MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25% 0			
MEMBERS' ADVANTAGE	1					
CREDIT UNION	1	\$73,950.00	0.29% 0	\$0.00	NA	0
METRO MORTGAGE		*	0.40440	40.00		
CORPORATION	1	\$44,800.00	0.18% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$76,950.00	0.3% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00		_
MIDFLORIDA CREDIT	1	\$67,900.00	0.27% 0	\$0.00	NA	0
UNION	1	\$67,900.00	0.27%0	\$0.00	NA	U
MIDLAND COMMUNITY	1	\$79,718.21	0.32% 0	\$0.00	NA	0
BANK						
MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32% 0	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$40,400.00	0.16% 0	\$0.00	NA	0
BANK	2					
MORTGAGE CENTER, LLC	2	\$123,250.00	0.49% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$81,930.00	0.32% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,						
LLC	1	\$62,700.00	0.25% 0	\$0.00	NA	0
MVB BANK, INC.	1	\$72,000.00	0.29% 0	\$0.00	NA	0
NATIONS DIRECT	1	¢70,000,00	0.28% 0	¢0.00	NT A	0
MORTGAGE LLC	1	\$70,000.00	0.28% 0	\$0.00	NA	U
NATIONWIDE ADVANTAGE	1	\$49,000.00	0.19% 0	\$0.00	NA	٥
MORTGAGE COMPANY	1	\$49,000.00				
NCB, FSB	2	\$96,586.00	0.38% 0			
NETWORK FUNDING, L.P.	2	\$119,750.00	0.47% 0			
NICOLET NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
NORTHWOODS		\$ 6 7 000 00	0.000	40.00	37.	
COMMUNITY CREDIT	1	\$65,000.00	0.26% 0	\$0.00	NA	0
UNION ODES ADVISORS INC	1	\$60,000.00	0.24% 0	<u></u>	NA	0
OPES ADVISORS, INC. ORNL FEDERAL CREDIT	1	φυυ,υυυ.υυ	0.24% 0	\$0.00	INA	U
UNION	1	\$69,300.00	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY						\dagger
MORTGAGE LLC	1	\$81,250.00	0.32% 0	\$0.00	NA	0
	1	\$79,400.00	0.31% 0	\$0.00	NA	0
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PARAMOUNT EQUITY MORTGAGE LLC.					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,000.00	0.59% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$78,800.00	0.31% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$54,930.80	0.22% 0	\$0.00	NA 0
PSECU	2	\$145,600.00	0.58% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$84,000.00	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$413,530.00	1.64%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27% 0	\$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31% 0	\$0.00	NA 0
RENASANT BANK	3	\$202,650.00	0.8% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	\$0.00	NA 0
RIVER CITIES BANK	1	\$58,400.00	0.23% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$72,200.00	0.29% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
ROUNDBANK	1	\$70,320.00	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55% 0	\$0.00	NA 0
RUSHMORE	1	\$84,398.47	0.33% 0	\$0.00	NA 0
SACU	1	\$81,021.22	0.32% 0		NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16% 0		NA 0

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SANTANDER BANK, N.A.	1	\$51,900.00	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	\$127,093.52	0.5% 0	\$0.00	NA 0
RICO SECURITY CREDIT UNION	1	\$42,500.00	0.17% 0	\$0.00	NA 0
SECURITY CREDIT UNION SECURITYNATIONAL	1	·			
MORTGAGE COMPANY	4	\$247,588.77	0.98% 0	\$0.00	NA 0
SFMC, LP	1	\$58,000.00	0.23% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$304,348.11	1.21% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$35,625.00	0.14% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19% 0	\$0.00	NA 0
SOUTHWEST FUNDING	1	\$65,250.00	0.26% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$69,000.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$129,900.00	0.51% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$41,600.00	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,000.00	0.28% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$80,000.00	0.32% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$71,725.00	0.28% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13% 0	\$0.00	NA 0
SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24% 0	\$0.00	NA 0

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TEXAS BANK	1	\$40,500.00	0.16% 0	\$0.00		_
THE ARLINGTON BANK	1	\$78,475.60	0.31% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$60,000.00	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$72,515.36	0.29% 0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$28,000.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27% 0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$70,211.55	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$60,200.00	0.24% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51% 0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28% 0	\$0.00	NA	0

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	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$259,810.35	1.03% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$179,508.53	0.68% 0	\$0.00	NA	0
Total		391	\$25,237,882.52	100% 0	\$0.00		0
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3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$500,530.00	3.38% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,528.90	1.25% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$657,000.00	4.43% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,242,190.00	8.38% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34% 0	\$0.00	NA	0
	GEO CORP INC,	1	\$172,500.00	1.16% 0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$351,000.00	2.37% 0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$935,066.24	6.31% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45% 0	\$0.00	NA	0

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NETWORK CAPITAL

	1	\$297,500.00	2.01%	0 \$0.00	NA	0
NORTHWEST FEDERAL	6	\$1,607,796.10	10.84%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$193,000.00	1.3%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$787,125.00	5.31%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$281,237.51	1.9%	0 \$0.00	NA	0
STEARNS LENDING INC.	1	\$310,000.00	2.09%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$204,598.00	1.38%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$365,800.00	2.47%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$299,250.00	2.01%	0 \$0.00	NA	0
	61	\$14,825,347.86	100%	0 \$0.00		0
	1	\$100,000.00	2.92%	0 \$0.00	NA	0
CREDIT UNION	1	\$93,548.85	2.73%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$106,292.97	3.1%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,598.48	2.55%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$94,623.70	2.76%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0 \$0.00		
FIRSTMERIT BANK, N.A.	1	\$100,000.00				0
FREMONT BANK	1	\$103,500.00	3.02%	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	\$0.00	NA	0
	CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PENTAGON FEDERAL C. U. REAL ESTATE MORTGAGE NETWORK, INC. ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION THE COLUMBIA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CITIZENS STATE BANK FIRST FINANCIAL CREDIT UNION FIRSTMERIT BANK, N.A. FREMONT BANK ILLINOIS STATE POLICE	FUNDING CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PENTAGON FEDERAL C. U. REAL ESTATE MORTGAGE NETWORK, INC. ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION THE COLUMBIA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE INC. 61 ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF SPRINGFIELD 3 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CITIZENS STATE BANK FIRST FINANCIAL CREDIT UNION FIRSTMERIT BANK, N.A. 1 FREMONT BANK 1 ILLINOIS STATE POLICE 1	FUNDING CORPORATION 1 \$297,500.00 NORTHWEST FEDERAL CREDIT UNION \$1,607,796.10 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PENTAGON FEDERAL C. U. 1 \$193,000.00 REAL ESTATE MORTGAGE NETWORK, INC. ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC. \$281,237.51 STEARNS LENDING INC. 1 \$2204,598.00 SUN WEST MORTGAGE COMPANY, INC. \$310,000.00 SUN WEST MORTGAGE COMPANY, INC. \$3407,850.00 SWBC MORTGAGE \$447,850.00 UNITED WHOLESALE 5 \$1,397,305.03 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$389,900.00 WESTSTAR MORTGAGE, INC. \$100,000.00 AMERICA FIRST FEDERAL \$299,250.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. \$106,292.97 INC. BANK OF SPRINGFIELD 3 \$279,677.00 BANK OF SPRINGFIELD 3 \$279,677.00 BANK OF THE WEST, A CALIFORNIA STATE 1 \$87,598.48 BANKING CORP. BAXTER CREDIT UNION 1 \$85,481.44 CITIZENS STATE BANK 1 \$100,000.00 FIRST FINANCIAL CREDIT UNION 1 \$100,000.00	FUNDING CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PENTAGON FEDERAL C. U. 1 \$193,000.00 1.3% REAL ESTATE MORTGAGE NETWORK, INC. 3 \$787,125.00 5.31% ROUNDPOINT MORTGAGE COMPANY 3 \$710,350.00 4.79% SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$281,237.51 1.9% SUBWEST MORTGAGE COMPANY, INC. 1 \$310,000.00 2.09% SUN WEST MORTGAGE COMPANY, INC. 1 \$3204,598.00 1.38% SWBC MORTGAGE CORPORATION THE COLUMBIA BANK 1 \$365,800.00 2.47% UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC. 1 \$299,250.00 2.01% MESTSTAR MORTGAGE, INC. 1 \$100,000.00 2.92% ALPINE BANK & TRUST CO. 1 \$100,000.00 2.92% AMERICA FIRST FEDERAL CREDIT UNION 1 \$93,548.85 2.73% AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF SPRINGFIELD 3 \$279,677.00 8.16% BANK OF SPRINGFIELD 3 \$279,677.00 8.16% BANK OF THE WEST, A CALIFORNIA STATE 1 \$87,598.48 2.55% BANKING CORP. BAXTER CREDIT UNION 1 \$85,481.44 2.49% CITIZENS STATE BANK 1 \$94,623.70 2.76% FIRST FINANCIAL CREDIT UNION 1 \$85,481.44 2.49% CITIZENS STATE BANK 1 \$94,623.70 2.76% FIRST FINANCIAL CREDIT UNION 1 \$85,481.44 2.49% CITIZENS STATE BANK 1 \$100,000.00 2.92% FREMONT BANK 1 \$100,000.00 2.92% FREMONT BANK 1 \$100,000.00 2.92% FREMONT BANK 1 \$100,000.00 2.92% FREMONT BANK 1 \$100,000.00 2.92% FREMONT BANK 1 \$100,000.00 2.92% FREMONT BANK 1 \$100,000.00 2.92% FREMONT BANK 1 \$100,000.00 2.92% FREMONT BANK 1 \$100,000.00 2.92%	FUNDING CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PENTAGON FEDERAL C. U. 1 \$193,000.00 1.3% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$281,237.51 1.9% 0 \$0.00 STEARNS LENDING INC. 1 \$310,000.00 2.09% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$407,850.00 2.75% 0 \$0.00 SWBC MORTGAGE CORPANY, INC. 3 \$365,800.00 2.47% 0 \$0.00 THE COLUMBIA BANK 1 \$365,800.00 2.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, 1 \$299,250.00 2.01% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$93,548.85 2.73% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$854,841.44 2.49% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$100,000.00 2.92% 0 \$0.00 FIRST FIRST FINANCIAL CREDIT 1 \$100,000.00 2.92%	FUNDING CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PENTAGON FEDERAL C. U. 1 \$193,000.00 1.3% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$281,237.51 1.9% 0 \$0.00 NA STEARNS LENDING INC. 1 \$310,000.00 2.09% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC. 1 \$204,598.00 1.38% 0 \$0.00 NA SWBC MORTGAGE CORPORATION THE COLUMBIA BANK 1 \$365,800.00 2.47% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE U

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	MISSOURI CREDIT UNION	1	\$95,000.00	2.77% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74% 0	\$0.00	NA 0	
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85% 0	\$0.00	NA 0	
	PHELPS COUNTY BANK	2	\$195,844.19	5.71% 0	\$0.00	NA 0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58% 0	\$0.00	NA 0	
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94% 0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77% 0	·	NA 0	
	STANFORD FCU	1	\$100,000.00	2.92% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01% 0	\$0.00	NA 0	
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8% 0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02% 0	\$0.00	NA 0	
	UNIONBANK,N.A.	1	\$89,205.97	2.6% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,675.14	2.66% 0	\$0.00	NA 0	
Total		36	\$3,428,536.14	100% 0	\$0.00	0	
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68% 0	\$0.00	NA 0	
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78% 1	\$130,460.23	NA 0	
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$141,500.00	4.78% 0		NA 0	
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78% 0	\$0.00	NA 0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05% 0	\$0.00	NA 0	

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	ORIENTAL BANK	1	\$132,000.00	4.46% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$138,563.02	4.68% 0	\$0.00	NA	.0
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74% 0	\$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,000.00	4.8% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68% 0	\$0.00	NA	.0
	UNITED BANK	1	\$141,900.00	4.79% 0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,908.10	4.21% 0	\$0.00	NA	. 0
Total		22	\$2,959,906.37	100% 1	\$130,460.23		0
3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55% 0	\$0.00	NA	.0
	BANCO SANTANDER PR	1	\$63,077.22	1.78% 0	\$0.00	NA	.0
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	1.41% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$67,999.80	1.92% 0	\$0.00	NA	0
	BORDER STATE BANK	1	\$51,300.00	1.45% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$57,366.94	1.62% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18% 0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21% 0	\$0.00	NA	.0
	FIRST NIAGARA BANK, N.A.	1	\$80,000.00	2.26% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,900.00	1.3% 0	\$0.00	NA	0
	GECU	1	\$71,826.19	2.03% 0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	1.7% 0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7% 0	\$0.00	NA	0

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	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0 \$0.00	NA	0
	IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05%	0 \$0.00	NA	0
	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00				
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0 \$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%		NA	
	ORIENTAL BANK	2	\$135,096.14	3.82%	0 \$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$71,685.94	2.03%	0 \$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	\$0.00		
	PHELPS COUNTY BANK	1	\$50,319.16	1.42%	0 \$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	\$0.00	NA	0
	RENASANT BANK	1	\$64,400.00	1.82%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	\$0.00	NA	0
	SECURITY BANK	2	\$127,624.76	3.61%	0 \$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	·		
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%			
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%		NA	
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%		NA	
Total		57	\$3,538,687.95	100%	90.00	(0
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$385,100.00	10.63%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0 \$0.00	NA	0

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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$313,900.00	8.67%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$85,399.00	2.36%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$94,000.00	2.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00	NA	0
Total		37	\$3,622,550.61	100%	0	\$0.00		0
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	4.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS	I The state of the	1	\$111,000.00	3.63%	0	\$0.00	NA	0
	1	\$119,578.00	3.91%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.	1	\$123,197.00	4.03% 0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66% 0	\$0.00	NA	O
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65% 0	\$0.00	NA	0
Total		26	\$3,056,163.66	100% 0	\$0.00		0
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,375.00	1.19% 0	\$0.00	NA	O
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2% 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91% 0	\$0.00	NA	. 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25% 0	\$0.00	NA	O
	CMC FUNDING INC	1	\$213,231.38	1.02% 0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$376,675.00	1.8% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62% 0	\$0.00	NA	. 0
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69% 0	\$0.00	NA	. 0
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05% 0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9% 0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99% 0	\$0.00	NA	.0

11

\$2,831,177.42

13.56% 0

\$0.00

NA0

DHI MORTGAGE COMPANY,

LTD.

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35% 0	\$0.00	NA 0)
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18% 0	\$0.00	NA 0)
	ENVOY MORTGAGE, LTD.	3	\$824,500.00	3.95% 0	\$0.00	NA 0	J _
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00		\$235,166.79		
[FIRST BANK	1	\$296,035.56	1.42% 0	\$0.00	NA 0)
[FIRST BANK & TRUST CO	1	\$237,386.00	1.14% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81% 0	\$0.00	NA 0)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,887,430.00	23.41% 0	\$0.00	NA 0)
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55% 0	\$0.00	NA 0)
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00		·		
-	MONARCH BANK	3	\$778,476.33	3.73% 0	\$0.00	NA 0)
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43% 0	\$0.00	NA 0)
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5% 0	\$0.00	NA 0)
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71% 0	\$0.00	NA 0)
[STAR FINANCIAL BANK	1	\$218,400.00	1.05% 0	\$0.00	NA 0)
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$217,383.00	1.04% 0	\$0.00	NA 0)
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86% 0	\$0.00	NA 0)
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9% 0	\$0.00	NA 0)
	TOWNE MORTGAGE,OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06				
Total		79	\$20,880,221.47	100% 1	\$235,166.79	0)
							4
3138WAL39	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,211,500.00	13.41% 0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	6	, , ,	14.44% 0			
		1	\$176,250.00	1.95% 0	\$0.00	NA 0)
						721	

L	BANK OF COMMERCE, A CORPORATION					
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82% 0	\$0.00	NA 0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$812,696.55	9% 0	\$0.00	NA 0
	EAGLEBANK	1	\$216,108.94	2.39% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32% 0	\$0.00	NA 0
	FIRST BANK	1	\$194,760.23	2.16% 0	\$0.00	NA 0
	FORTUNE FINANCIAL	1	\$268,000.00	2.97% 0		NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,319,900.00	14.61% 0		
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58% 0	\$0.00	NA 0
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$193,500.00	2.15% 0	\$0.00	NA 0
Total		35	\$9,033,034.53	100% 0	\$0.00	0
					\Box	
3138WAL47	ENVOY MORTGAGE, LTD.	5	\$1,327,917.32	48.75% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,140,002.20	41.85% 0	\$0.00	
Total		11	\$2,724,096.80	100% 0	\$0.00	0
<u> </u>					 	
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42% 0	\$0.00	NA 0
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95% 0	\$0.00	NA 0
<u> </u>	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78% 0	\$0.00	NA 0

	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65% 0	\$0.00	NA 0
Total		11	\$2,010,063.76	100% 0	\$0.00	0
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	\$0.00	NA 0
	AFFILIATED BANK	2	\$185,797.00	0.9%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	\$0.00	NA 0
NETWORK, INC, CALIFORNIA CO AMERICAN FINA RESOURCES, INC AMERICAN PAC MORTGAGE COL AMERICAN POR	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$88,800.00	0.43% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46% 0		NA 0
	BANK OF THE CASCADES	1	\$88,060.00	0.43% 0	\$0.00	NA 0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43% 0	\$0.00	NA 0
	BUSEY BANK, CENTRAL CITY CREDIT	1	\$89,600.00 \$87,300.00	0.43% 0 0.42% 0		NA 0 NA 0

UNION						
CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97%	0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	1	\$107,120.14	NA 0
CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$100,620.00	0.49%	0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9%	0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA 0
F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA 0
FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$86,800.00	0.42%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,262.37	0.52%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.5%	0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL	1	\$108,600.00	0.53%	0	\$0.00	NA 0

BANK						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$88,000.00	0.43% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$90,000.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.44% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41% 0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$93,944.00	0.45% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$87,300.00	0.42% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$85,500.00	0.41% 0	\$0.00	NA	0

	NTUCKY HOUSING PRPORATION	11	\$1,092,906.00	5.29% 0	\$0.00	NA	0
	NDMARK CREDIT UNION	1	\$106,737.29	0.52% 0	\$0.00	NA	0
	EMBER HOME LOAN, LLC	1	\$86,250.00	0.42% 0			
	CHIGAN MUTUAL INC.	1	\$94,500.00	0.46% 0			
—	ORTGAGE CENTER, LLC	1	\$107,800.00	0.52% 0			
MO	OUNTAIN WEST	4	Φ104 200 14	0.510/.0	Φ0.00	NTA	0
FIN	NANCIAL,INC	1	\$104,380.14	0.51% 0	\$0.00	NA	O
MO	OVEMENT MORTGAGE	1	\$102,000.00	0.49% 0	\$0.00	NA	0
MV	B BANK, INC.	1	\$88,350.00	0.43% 0	\$0.00	NA	0
NA	AVY FEDERAL CREDIT	2	\$214,738.86	1.04% 0	\$0.00		
UN	JION		\$214,730.00	1.04%	\$0.00	NA	U
	D SECOND NATIONAL						
	NK, A NATIONAL	1	\$93,750.00	0.45% 0	\$0.00	NA	0
	NKING ASSOCIATION						
	RSTOWN BANK	1	\$89,796.40	0.43% 0	\$0.00	NA	0
	CIFIC UNION FINANCIAL,						
	C DBA CLEARVISION						
	NDING, A CALIFORNIA	2	\$195,210.00	0.94% 0	\$0.00	NA	0
	MITED LIABILITY						
 	MPANY						
	RAMOUNT EQUITY	4	\$384,400.00	1.86% 0	\$0.00	NA	0
	ORTGAGE LLC						-
	RAMOUNT EQUITY	1	\$106,250.00	0.51% 0	\$0.00	NA	0
	ORTGAGE LLC. RAMOUNT RESIDENTIAL						
	ORTGAGE GROUP, INC.	2	\$204,000.00	0.99% 0	\$0.00	NA	0
	OPLES HOME EQUITY						
	C, A TENNESSEE	1	\$85,200.00	0.41% 0	\$0.00	NA	0
	ORPORATION	1	\$65,200.00	0.41 /0 0	φυ.υυ	IVA	U
	OPLES HOME EQUITY						
	C., A TENNESEE	1	\$102,064.75	0.49% 0	\$0.00	NA	0
	PRPORATION	1	φ102,001.75	0.15 %	ψ0.00	11/1	
	OPLES HOME EQUITY						
	C., A TENNESSEE	1	\$102,450.00	0.5% 0	\$0.00	NA	0
	RPORATION		, , , , , , , , , , , , , , , , , , , ,			·	
PIN	NNACLE CAPITAL						
	ORTGAGE CORPORATION,		¢100.626.45	0.5207.0	Φ0.00	NT A	0
	CALIFORNIA	1	\$108,636.45	0.53% 0	\$0.00	NA	U
CC	RPORATION						
PL.	AZA HOME MORTGAGE,	5	\$496,304.49	2.4% 0	\$0.00	NA	0
INC	C.	3	\$490,304.49	2.4%	\$0.00	NA	U
PO	LARIS HOME FUNDING	1	\$86,450.00	0.42% 0	\$0.00	NA	0
CC	RP	1	φου,430.00	0.42700	φυ.υυ	INA	J
PR	IMEWEST MORTGAGE	3	\$284,288.38	1.38% 0	\$0.00	NA	0
	OFICIO MORTGAGE	2	\$193,599.49	0.94% 0	\$0.00	NA	0
1	NTURES, LLC	-	·	0.4007.0			
L PY	RAMAX BANK	1	\$100,750.00	0.49% 0	\$0.00	NA	U

RANLIFE, INC.	1	\$108,000.00	0.52% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$960,079.53	4.65% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49% 0	\$0.00	NA	0	
RESMAC, INC.	2	\$197,500.00	0.96% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$87,300.00	0.42% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAE LLC.	1	\$100,160.65	0.48% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51% 0	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$99,391.09	0.48% 0	\$0.00	NA	0	
SFMC, LP	1	\$101,625.00	0.49% 0	\$0.00	NA	0	
SFMC, LP.	1	\$86,400.00	0.42% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$179,000.00	0.87% 0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46% 0	\$0.00	NA	0	
SOUTHWEST FUNDING	1	\$92,700.00	0.45% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$174,544.25	0.84% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.52% 0	\$0.00	NA	0	
SUMNER BANK & TRUST	1	\$101,017.21	0.49% 1	\$99,079.88	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43% 0	·			
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE	4	\$379,143.27	1.83% 0	\$0.00	NA	0	

<u></u>	CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$90,000.00	0.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$91,000.00	0.44% 0	\$0.00	NA 0
	YADKIN BANK	3	\$289,000.00	1.44% 0		NA 0
Total		213	\$20,667,183.86	100% 2	\$206,200.02	0
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3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83% 0	·	NA 0
<u> </u>	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73% 0	\$0.00	NA 0
	ANCHOR BANK FSB	1	\$115,300.00	0.84% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	,,	\$124,313.52	0.91% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$124,000.00	0.9% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$243,200.00	1.77% 0	\$0.00		_
BANK OF AMERICAN FORK	1	\$115,067.86	0.84% 0	\$0.00		
BANK OF ENGLAND	1	\$124,000.00	0.9% 0	\$0.00	NA	_
BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81% 0	\$0.00		
BMO HARRIS BANK N.A.	3	\$350,620.00	2.56% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,900.00	0.82% 0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$117,600.00	0.86% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$121,048.00	0.88% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$111,871.53	0.82% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$112,100.00	0.82% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91% 0	\$0.00		
INDEPENDENT BANK	1	\$110,000.00	0.8% 0	\$0.00	NA	_
INLANTA MORTGAGE INC	1	\$112,520.00	0.82% 0	\$0.00	NA	0

JACKSON COUNTY BANK	1	\$116,400.00	0.85%	\$0.00	NA	0
KENTUCKY HOUSING	10	\$1,200,139.00	8.76% 0	\$0.00	NA	
CORPORATION	10	\$1,200,139.00	8.70%	\$0.00	INA	U
LEADERONE FINANCIAL	1	\$119,650.00	0.87%	\$0.00	NA	0
CORPORATION	1	\$119,030.00	0.87 /0 0	\$0.00	IVA	<u> </u>
LIBERTY BANK OF	2	\$232,605.00	1.7%	\$0.00	NA	0
ARKANSAS	۷	\$232,003.00	1.7700	φυ.υυ	IVA	U_
MEMBERS' ADVANTAGE	1	\$120,000.00	0.88% 0	\$0.00	NA	0
CREDIT UNION	1	\$120,000.00	0.00 // 0	ψ0.00	11/1	
MORTGAGE MANAGEMENT	1	\$114,950.00	0.84% 0	\$0.00	NA	0
CONSULTANTS, INC.		Ψ111,230.00	0.0170	ψ0.00	11/1	<u> </u>
MOUNTAIN WEST	2	\$224,727.07	1.64% 0	\$0.00	NA	0
FINANCIAL,INC	_	·				Ш
MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	\$0.00	NA	0
NATIONAL BANK OF		****				
ARIZONA, A NATIONAL	1	\$115,000.00	0.84%	\$0.00	NA	0
BANKING ASSOCIATION	2	ф 22 0, 2 00, 00	1.60%	ф0.00	27.4	
NCB, FSB	2	\$230,200.00	1.68% 0	\$0.00	NA	0
NORTHSTAR BANK,						
ORGANIZED AND EXISTING	1	\$121,600.00	0.89% 0	\$0.00	NA	0
UNDER THE LAWS OF THE STATE OF IOWA						
	1	¢120,060,00	0.000/ 0	\$0.00	NI A	
O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	\$0.00	NA	U
PARAMOUNT RESIDENTIAL	2	\$237,689.76	1.73% 0	\$0.00	NA	0
MORTGAGE GROUP, INC. PINNACLE CAPITAL						\vdash
MORTGAGE CORPORATION,						
A CALIFORNIA	1	\$123,857.77	0.9% 0	\$0.00	NA	0
CORPORATION						
PLAINS COMMERCE BANK						
SIOUX FALLS	1	\$112,000.00	0.82%	\$0.00	NA	0
PLATINUM HOME						
MORTGAGE CORPORATION,	2	\$224,629.60	1.64% 0	\$0.00	NA	0
AN ILLINOIS CORPORATION		·				
PLAZA HOME MORTGAGE,	1	¢121 500 00	0.000/	\$0.00	NT A	
INC.	1	\$121,500.00	0.89%	\$0.00	NA	U
PRIMELENDING, A	1	¢117.050.04	0.85%	\$0.00	NI A	
PLAINSCAPITAL COMPANY	1	\$117,058.84	0.83%	\$0.00	NA	U
PROFICIO MORTGAGE	1	\$112,500.00	0.82%	\$0.00	NA	0
VENTURES	1	\$112,300.00	0.82%	\$0.00	INA	U
R P FUNDING, INC	1	\$118,750.00	0.87% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	2	\$236,868.89	1.73%	\$0.00	NA	
NETWORK, INC.	۷	φ430,000.09	1.73%	, \$0.00	INA	٧
REDSTONE FEDERAL	1	\$123,700.00	0.9%	\$0.00	NA	0
CREDIT UNION	1	Ψ123,700.00	0.770	φυ.υυ	11/1	<u> </u>
RELIANT MORTGAGE	1	\$116,116.65	0.85%	\$0.00	NA	0
COMPANY, LLC	1	·				Н.
	1	\$112,500.00	0.82%	\$0.00	NA	0
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	RESIDENTIAL FINANCE CORPORATION						
	ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83% 0	\$0.00	NA 0	_
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83% 0	\$0.00	NA 0	
L	RPM MORTGAGE, INC	1	\$115,000.00	0.84% 0	\$0.00	NA 0	_
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.83% 0	\$0.00	NA 0	_
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	. ,	1.76% 0	\$0.00	NA 0	
L	SILVER STONE MORTGAGE	1	\$111,550.00	0.81% 0	\$0.00	NA 0	_
L	SOLARITY CREDIT UNION	2	\$220,152.00	1.61% 0	\$0.00	NA 0	
F	SPENCER SAVINGS BANK	1	\$112,700.00	0.82% 0	\$0.00	NA 0	
F	STEARNS LENDING INC.	1	\$120,165.19	0.88% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86% 0	\$0.00	NA 0	_
L	SUPREME LENDING	1	\$117,294.47	0.86% 0	\$0.00	NA 0	_
L	THE BANK OF MAINE	1	\$112,000.00	0.82% 0	\$0.00	NA 0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86% 0	\$0.00	NA 0	_
L	VIG MORTGAGE CORP	1	\$123,322.31	0.9% 0	\$0.00	NA 0	_
	VINSON MORTGAGE SERVICES, INC.	1	\$123,000.00	0.9% 0	\$0.00	NA 0	_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82% 0	\$0.00	NA 0	_
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85% 0	\$0.00	NA 0	_
L	WESTFIELD BANK, FSB	2	\$234,500.00	1.71% 0	\$0.00	NA 0	_
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88% 0	\$0.00	NA 0	_
Total		117	\$13,703,208.31	100% 0	\$0.00	0	_
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3138WAL88	l I	4	\$560,170.81	4.27% 0	\$0.00	NA 0	

ACADEMY MORTGAGE CORPORATION					
ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$277,275.00	2.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$287,439.00	2.19% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$144,000.00	1.1% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$135,800.00	1.03% 0	\$0.00	NA 0
BANNER BANK	1	\$126,258.37	0.96% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$147,440.00	1.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$264,850.00	2.02% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$139,920.00	1.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$134,830.00	1.03% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$143,225.53	1.09% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03% 0	\$0.00	NA 0
	1	\$135,150.00	1.03% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA						
CHARTERED BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,353.75	0.97% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05% 1	\$134,631.96	NA	0
FIRST INTERSTATE BANK	1	\$126,000.00	0.96% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE	-	·				
LLC	1	\$127,955.14	0.98% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$145,836.40	1.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$426,104.96	3.25% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,800.00	1.03% 0	\$0.00	NA	0
NCB, FSB	2	\$278,550.00	2.12% 0	\$0.00	NA	0
OLD VIRGINIA MORTAGE, INC.,A CORPORATION	1	\$134,145.95	1.02% 0			
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.97% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$420,910.74	3.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$272,932.99	2.08% 0	\$0.00	NA	0
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	HOMEBRIDGE						\perp
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99% 0	\$0.00	NA	0
	RFC MORTGAGE	1	\$125,000.00	0.95% 0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$131,500.00	1% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97% 0	\$0.00	NA	0
	SUPREME LENDING	1	\$135,561.32	1.03% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$131,750.00	1% 0	\$0.00	NA	0
Total		97	\$13,122,919.33	100% 1	\$134,631.96	l	0
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3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32% 0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$159,816.47	2.32% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48% 1	\$167,900.09	NA 0
CMC FUNDING, INC.	1	\$164,250.00	2.39% 0	· ·	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41% 0		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31% 0	\$0.00	NA 0
FLORIDIAN BANK	1	\$165,000.00	2.4% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18% 0	\$0.00	NA 0
NCB, FSB	2	\$324,000.00	4.71% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$151,920.00	2.21% 0		NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$165,357.00	2.4% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$170,721.57	2.48% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$485,550.00	7.05% 0	\$0.00	NA 0
	1	\$164,616.00	2.39% 0	\$0.00	NA 0
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	STOCKMAN BANK OF MONTANA						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46% 0	\$0.00	NA	0
Total		42	\$6,882,886.88	100% 1	\$167,900.09		0
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$101,600.00	3.95% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$91,648.56	3.57% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$84,445.25	3.29% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$93,391.87	3.63% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42% 0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05% 0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14% 0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	3.89% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19% 0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61% 0	\$0.00	NA	.0
Total		27	\$2,570,453.91	100% 0	\$0.00		0
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3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$146,700.00	1.21% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66% 0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56% 0	\$0.00	NA	0
	BANCFIRST	1	\$56,000.00	0.46% 0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$113,000.00	0.93% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51% 0	\$0.00	NA	.0

BUSEY BANK,	1	\$45,461.00	0.38%	\$0.00	NA 0
CENTRAL CITY CREDIT	1	\$62,147.00	0.51%	\$0.00	NA 0
UNION	1	\$02,147.00	0.51 70	90.00	NAU
CENTURY LENDING	1	\$32,000.00	0.26%	\$0.00	NA 0
COMPANY		Ψ22,000.00	0.2070	φο.σσ	1110
CHERRY CREEK MORTGAGE	2	\$128,400.00	1.06%	\$0.00	NA 0
CO., INC.	4	·		·	
CITIZENS BANK	1	\$47,250.00	0.39%	\$0.00	NA 0
CMC FUNDING, INC, A	1	\$58,570.68	0.48%	\$0.00	NA 0
CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89%	\$0.00	NA 0
COLE TAYLOR BANK	2	\$98,013.75	0.81%	\$0.00	NA 0
COLONIAL NATIONAL		\$70,013.73	0.01 //	φυ.σο	IVA
MORTGAGE, A DIVISION OF	1	\$50,000.00	0.41%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.		ψ50,000.00	0.1170	φο.σσ	11110
COMMUNITY MORTGAGE		* 4 5 0 0 0 0 0	0.004		
FUNDING, LLC	1	\$46,000.00	0.38%	\$0.00	NA 0
COMMUNITYONE BANK,	1	¢57.600.00	0.4007	φο οο	NIAO
N.A., A CORPORATION	1	\$57,600.00	0.48%	\$0.00	NA 0
CONSUMER FIRST	1	\$49,300.00	0.41%	\$0.00	NA 0
MORTGAGE, INC.	1	\$49,300.00	0.41%	5 \$0.00	NAU
CONSUMER LOAN	1	\$56,000.00	0.46%	\$0.00	NA 0
SERVICES, LLC	1	Ψ30,000.00	0.4070	σ ψ0.00	11110
CORNERSTONE HOME	1	\$60,021.00	0.5%	\$0.00	NA 0
LENDING, INC.		\$00,0 2 1.00	0.0 70	φοίου	1110
COUNTRYPLACE	2	\$129,100.00	1.07%	\$0.00	NA 0
MORTGAGE, LTD.					
CROSSCOUNTRY	1	¢40 011 00	0.407	\$0.00	NAO
MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$35,000.00	0.29%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	1	ψ33,000.00	0.2770	90.00	IVA
CREDIT UNION	2	\$95,884.72	0.79%	\$0.00	NA 0
DHCU COMMUNITY CREDIT					
UNION	2	\$104,000.00	0.86%	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$139,189.40	1.15%	\$0.00	NA 0
CORPORATION		·			
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$70,000.00	0.58%	\$0.00	NA 0
MORTGAGE					
EECU	1	\$77,925.00	0.64%	\$0.00	NA 0
EMPIRE BANK	1	\$72,000.00	0.59%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$81,700.00	0.68%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$40,000.00	0.33%	\$0.00	NA 0
DBA SUPREME LENDING	1	Ψ+0,000.00	0.33 70	φυ.υυ	NAU

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	\$0.00	NA	0
FARMERS STATE BANK	1	\$62,000.00	0.51% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43% 0	\$0.00	NA	0
FIRST BANK	1	\$38,483.00	0.32% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65% 0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69% 0	\$0.00	NA	0
GRAND BANK, N.A.	1	\$83,442.48	0.69% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$52,000.00	0.43% 0	\$0.00	NA	0

COMPANY						
GUARANTY TRUST	1	\$81,000.00	0.67% 0	\$0.00	NA	0
COMPANY	1	ψ01,000.00	0.07 70 0	Ψ0.00	1 17 1	_
GUILD MORTGAGE	7	\$447,326.82	3.7% 0	\$0.00	NA	0
COMPANY HERGET BANK, NATIONAL						+
ASSOCIATION	1	\$7,700.00	0.06% 0	\$0.00	NA	0
HOME FINANCING CENTER,	1	Φ50,650,40	0.400	Φ0.00	NIA	0
INC.	1	\$58,652.42	0.48% 0	\$0.00	NA	0
HOME MORTGAGE OF	1	\$58,400.00	0.48% 0	\$0.00	NA	0
AMERICA, INC.	-	Ψ30,100.00	0.10700	Ψ0.00	1 17 1	_
HOME PLACE MORTGAGE	1	\$66,300.00	0.55% 0	\$0.00	NA	0
LOANS INC. HOMETRUST MORTGAGE						
COMPANY	1	\$58,800.00	0.49% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$109,600.00	0.91% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$26,000,00	0.3% 0	\$0.00		
COMPANY	1	\$36,000.00	0.5% 0	\$0.00	NA	U
INTERNATIONAL BANK OF	4	\$208,048.00	1.72% 0	\$0.00	NA	0
COMMERCE	1	·				
JPAVA STATE BANK JPMORGAN CHASE BANK,	1	\$45,000.00	0.37% 0	\$0.00	NA	U
N.A.	2	\$102,447.07	0.85% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT		Φ.5.2. (0.0.00)	0.4467.0	φο οο	27.4	
UNION	1	\$53,600.00	0.44% 0	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$56,287.00	0.47% 0	\$0.00	NA	0
CORPORATION	1	·		·		
LIBERTY BANK & TRUST	1	\$50,000.00	0.41% 0	\$0.00		
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4% 0	\$0.00		
MAS ASSOCIATES, LLC MEMBER HOME LOAN, LLC	2	\$67,837.15 \$112,200.00	0.56% 0 0.93% 0	\$0.00	NA NA	
METRO BANK	1	\$41,600.00	0.93% 0	\$0.00 \$0.00		
MID-ISLAND MORTGAGE	1	·				
CORP.	1	\$83,500.00	0.69% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$25,920.00	0.21% 0	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$41,600.00	0.34% 0	\$0.00	NA	0
BANK	1	·		·		
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$75,000.00	0.62% 0	\$0.00	NA	0
CONSULTANTS, INC. MORTGAGENETWORK	1	\$72,500.00	0.6% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$72,900.00	0.6% 0	\$0.00	NA NA	
NCB, FSB	3	\$107,750.00	0.89% 0	\$0.00	NA NA	
NETWORK FUNDING, L.P.	1	\$69,000.00	0.57% 0	\$0.00	NA	-
NEW HAMPSHIRE FEDERAL	1					
CREDIT UNION	I	\$65,000.00	0.54% 0	\$0.00	NA	U
NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83% 0	\$0.00	NA	0

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NORTHVIEW BANK	1	\$80,000.00	0.66% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$72,000.00			NA 0
OAKTREE FUNDING CORP	1	\$67,231.27	0.56% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$99,000.00	0.82% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	\$0.00	NA 0
RCB BANK	2	\$109,000.00	0.9% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69% 0	\$0.00	NA 0
RESMAC, INC	1	\$52,000.00	0.43% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$63,675.00	0.53% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION OAKTREE FUNDING CORP OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORP PROFED FEDERAL CREDIT UNION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. RESMAC, INC RIVERSIDE COMMUNITY BANK ROYAL UNITED MORTGAGE LLC. SABINE STATE BANK & TRUST CO. INC.	NUMERICA CREDIT UNION OAKTREE FUNDING CORP OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE CORP PROFED FEDERAL CREDIT UNION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. RESMAC, INC RIVERSIDE COMMUNITY BANK ROYAL UNITED MORTGAGE LC. SABINE STATE BANK & TRUST CO. INC.	NUMERICA CREDIT UNION 1 \$72,000.00 OAKTREE FUNDING CORP 1 \$67,231.27 OLD SECOND NATIONAL 3 \$67,231.27 OLD SECOND NATIONAL 3 \$67,231.27 OLD SECOND NATIONAL 1 \$83,500.00 BANKING ASSOCIATION 1 \$59,541.89 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS 1 \$59,541.89 MORTGAGE 2 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION 1 \$67,500.00 FUNDING, A CALIFORNIA LIMITED LIABILITY 2 \$164,450.00 \$67,500.00 FUNDING, A CALIFORNIA LIMITED LIABILITY 2 \$164,450.00 \$67,500.00 PARAMOUNT EQUITY MORTGAGE LOC 2 \$164,450.00 \$67,500.00 \$62,000.00 \$62,000.00 \$62,000.00 \$62,000.00 \$62,000.00 \$62,000.00 \$66,009.50 \$66,009.50 \$66,009.50 \$67,900.00 \$67,900.00 \$67,900.00 \$67,900.00 \$67,900.00 \$67,900.00 \$67,900.00 \$67,900.00 \$67,900.00 \$67,200.00 \$67,200.00 \$67,200.00 \$67,200.00 \$67,200.00 \$67,200.00 <td>NUMERICA CREDIT UNION 1 \$72,000.00 0.59% 0 OAKTREE FUNDING CORP 1 \$67,231.27 0.56% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & 1 \$25,898.60 0.21% 0.75%</td> <td> NUMERICA CREDIT UNION</td>	NUMERICA CREDIT UNION 1 \$72,000.00 0.59% 0 OAKTREE FUNDING CORP 1 \$67,231.27 0.56% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & 1 \$25,898.60 0.21% 0.75%	NUMERICA CREDIT UNION

SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	\$0.00	NA 0
SHORE MORTGAGE	2	\$140,849.47	1.16% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02%		NA 0
SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$73,901.36	0.61% (\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$28,500.00	0.24%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	\$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64% (\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	\$0.00	NA 0
WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69% (\$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62% (\$0.00	NA 0
WOOD & HUSTON BANK	1	\$63,000.00	0.52%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52%		
YORK TRADITIONS BANK	1	\$49,000.00	0.4%	\$0.00	NA 0
Unavailable	1	\$51,000.00	0.48%	\$0.00	NA 0

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Total		209	\$12,101,849.08	100%	0 \$0.00	0	
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0 \$0.00	NA 0	
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0 \$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	\$0.00	NA 0	
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0 \$0.00	NA 0	
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0 \$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	\$0.00	NA 0	
Total		14	\$3,414,458.12	100%	\$0.00	0	
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0 \$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	\$0.00	NA 0	
	ALLIANCE BANK	1	\$25,000.00	0.34%	0 \$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8%	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	\$0.00	NA 0	
	ASSURED MORTGAGE, INC.	1	\$80,648.70	1.1%	0 \$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0 \$0.00	NA 0	
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0 \$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0 \$0.00	NA 0	
	CARROLLTON BANK	1	\$56,000.00	0.76%	0 \$0.00	NA 0	
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0 \$0.00	NA 0	
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0 \$0.00	NA 0	

CENTRAL STATE BANK	2	\$140,632.05	1.92% (\$0.00	NA 0
CITY STATE BANK, AN					
IOWA BANKING	1	\$60,000.00	0.82%	\$0.00	NA 0
CORPORATION					
CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35% (\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	1	\$48,000.00	0.65%	\$0.00	NA 0
COMMUNITY STATE BANK					
OF ROCK FALLS	1	\$31,614.40	0.43%	\$0.00	NA 0
CORNERSTONE HOME	1	ф2.4.000.00	0.4664	ф0.00	NA
LENDING, INC.	1	\$34,000.00	0.46%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12% (\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$76,660.04	1.04% (\$0.00	NA 0
SAVINGS	1	\$70,000.04	1.04%	\$0.00	NAU
DORT FEDERAL CREDIT	1	\$78,537.49	1.07%	\$0.00	NA 0
UNION		Ψ10,551.47	1.0770	φ0.00	11710
DUPACO COMMUNITY	5	\$343,850.00	4.69% (\$0.00	NA 0
CREDIT UNION		, ,		<u>'</u>	
ERIE FEDERAL CREDIT	3	\$219,684.91	2.99% (\$0.00	NA 0
UNION FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$69,041.07	0.94%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$75,000.00	1.02% (\$0.00	NA 0
FIRST EQUITY MORTGAGE	1	·			
BANKERS, INC.	1	\$80,000.00	1.09%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$133,000.00	1.81% (\$0.00	NA 0
FIRST NATIONAL BANK		·			
AND TRUST COMPANY	1	\$71,200.00	0.97%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75% (\$0.00	NA 0
FIRST PLACE BANK	1	\$82,776.42	1.13% (
FORT COMUNITY CREDIT	1	\$82,283.53	1.12% (\$0.00	NA 0
UNION	1	φο2,2ο3.33	1.12/0	\$0.00	NAU
FRANKENMUTH CREDIT	1	\$43,650.00	0.59% (\$0.00	NA 0
UNION		·			
GECU	2	\$115,500.00	1.57% (\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$57,600.00	0.79% (\$0.00	NA 0
UNION CROWNER FEDERAL		, , , , , , , , , , , ,			
GROW FINANCIAL FEDERAL	1	\$45,230.57	0.62%	\$0.00	NA 0
CREDIT UNION	1	\$50,000,00	0.600	\$0.00	NI A
HEARTLAND CREDIT UNION	1	\$50,000.00 \$50,000.00	0.68% (1	1
HOME FEDERAL BANK HOME MORTGAGE OF	1	\$30,000.00	0.68%	\$0.00	NAU
AMERICA, INC.	1	\$82,351.53	1.12%	\$0.00	NA 0
HUTCHINSON CREDIT	1	\$71,694.60	0.98% (\$0.00	NA 0
TIOTOTHINGON CREDIT	1	Ψ/1,027.00	0.70 ///	Ψ0.00	11/1
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UNION					
ILLINI BANK	1	\$78,400.00	1.07%	\$0.00	NA 0
INDEPENDENT BANK	1	\$70,000.00	0.95%	0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1% (\$0.00	NA 0
INTERCITY STATE BANK	2	\$122,600.00	1.67%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	\$0.00	NA 0
IOWA STATE BANK	1	\$62,560.00	0.85%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	\$0.00	NA 0
MARINE BANK	1	\$70,000.00	0.95%	\$0.00	NA 0
MERCANTILE BANK	1	\$66,800.60	0.91%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$72,735.13	0.99%	\$0.00	NA 0
ORIENTAL BANK	1	\$70,000.00	0.95%	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$140,000.00	1.91%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02% (\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09% (\$0.00	NA 0
	1	\$68,000.00	0.93%	\$0.00	NA 0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00		-	\$0.00	NA	-
Total		113	\$7,336,240.63	100%	0	\$0.00		0
								<u> </u>
3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00			\$0.00	NA	
	CITIBANK,N.A.	2	\$251,280.93			\$0.00	NA	
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA	0
Total		22	\$2,697,474.99	100%	0	\$0.00		0
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	1	\$64,409.12	4.82%	0	\$0.00	NA	0

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	TEXAS			[]		
	CITIBANK,N.A.	2	\$125,992.03	9.44% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43% 0	\$0.00	NA 0
Total		21	\$1,335,335.36	100% 0	\$0.00	0
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$260,065.86	8.16% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7% 0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03% 0	\$0.00	NA 0
Total		14	\$3,185,578.68	100% 0	\$0.00	0
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53% 0	\$0.00	NA 0

	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00	NA	0
Total		25	\$5,864,544.03	100%	0	\$0.00		0
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3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$264,000.00	3.55%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$220,600.00	2.96%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$285,100.00	3.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00			\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5%	0	\$0.00	NA	0
		1	\$192,040.00	2.58%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66% 0	\$0.00	NA 0	_
Total		26	\$7,440,801.81	100% 0	\$0.00	0	لـ
3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00	17.89% 0	\$0.00	NA 0	-
	BANK OF HAWAII	3	\$637,600.00	20.76% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03% 0	\$0.00	NA 0	
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00		·		
<u> </u>	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69% 0	\$0.00	NA 0	اً
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32% 0	\$0.00	NA 0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53% 0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00				_
Total		14	\$3,070,643.00	100% 0	\$0.00	0	_
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21% 0	\$0.00	NA 0	_
	DORAL MORTGAGE LLC	3	\$613,676.00				
<u> </u>	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07% 0	\$0.00	NA 0	_
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16% 0	·		
<u> </u>	ORIENTAL BANK	6	\$1,354,487.49	17.21% 1	\$332,988.00	NA 1 \$	3
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17		·		_
<u> </u>	SCOTIABANK DE PR	2	\$404,661.66	5.14% 1	\$244,581.86	NA 0	
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49% 0	\$0.00	NA 0	_
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35% 0	\$0.00	NA 0	

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Total		37	\$7,869,645.33	100% 2	\$577,569.86		1 \$.
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3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$109,033.46	1.15% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,000.00	1.06% 0	\$0.00	NA	0
	BANKFIRST	1	\$86,500.00	0.92% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	1.06% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$105,750.00	1.12% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08% 0	\$0.00	NA	0
	CMC FUNDING INC	1	\$98,453.10	1.04% 0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$515,100.00	5.46% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92% 0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98% 0	\$0.00	NA	0
	CRESCOM BANK	1	\$100,000.00	1.06% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06% 0	\$0.00	NA	0
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08% 0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16% 0	\$0.00	NA	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03%	0 \$0.00	NA	0
	MERCHANTS BANK	1	\$96,400.00	1.02%	0 \$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79				
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0 \$0.00	NA	0
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0 \$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0 \$0.00	NA	0
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0 \$0.00	NA	0
Total		97	\$9,440,893.31	100%	0 \$0.00		0
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0 \$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0 \$0.00	NA	0
	CMC FUNDING, INC.	3	\$353,812.00	3.67%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0 \$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0 \$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23%	\$0.00	NA 0	0
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49% 0	0 \$0.00	NA 0	0
	ENVOY MORTGAGE, LTD.	1	\$118,122.75		1 1	t t -	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00				
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	\$0.00	NA 0	0
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	\$0.00	NA 0	0
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	\$0.00	NA 0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00		\$0.00	NA 0	0
	HAPPY STATE BANK	1	\$110,400.00		1		
<u> </u>	HOCKING VALLEY BANK	1	\$117,500.00		1		
<u> </u>	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0 \$0.00	NA 0	J
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	\$0.00	NA 0	O
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0 \$0.00	NA 0	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	\$0.00	NA 0	O
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	\$0.00	NA 0	0
Total		82	\$9,635,615.75	100%	\$0.00		0
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63%	0 \$0.00	NA 0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	\$0.00	NA 0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92	40.67%	\$0.00	NA 0	0
Total		6	\$1,369,252.28	100%	0 \$0.00	(r	0
							1
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	\$0.00	NA 0	O
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0 \$0.00	NA 0	0
	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	0 \$0.00	NA 0)
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	\$0.00	NA 0	O_
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19% 0	\$0.00	NA 0	0

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Total		6	\$1,546,052.20	100% 0	\$0.00		0
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58% 0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$187,600.00	2.41% 0	\$0.00	NA	0
	HANTZ BANK	1	\$230,709.37	2.96% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$216,300.00	2.78% 0	\$0.00	NA	0
	HMAC FUNDING	1	\$318,000.00	4.09% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,225.99	3.15% 0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3% 0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,471.87	3.35% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73% 0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$202,000.00	2.6% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$535,555.62	6.88% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	\$0.00	NA	0
	USE CREDIT UNION	1	\$312,383.58	4% (\$0.00	NA	0
Total		31	\$7,781,976.76	100%	\$0.00		0
3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06% (\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36%	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,200.00	2% (\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68%	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12% (\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08% (\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	\$0.00	NA	0
	SHORE MORTGAGE	3	\$549,000.00	6.12% (\$0.00	NA	0
	SOUND MORTGAGE	2	\$454,801.70	5.07% (1	NA	

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	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0 \$0.00	NA	0
Total	· · ·	37	\$8,974,361.04	100%	0 \$0.00		0
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3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0 \$0.00	NA	0
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5%	0 \$0.00	NA	0
	ORIENTAL BANK	3	\$621,090.10	5.88%	0 \$0.00	NA	0
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0 \$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	1 \$180,705.31	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0 \$0.00	NA	0
Total		57	\$10,571,540.57	100%	1 \$180,705.31		0
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3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0 \$0.00	NA	0
	BUSINESS BANK	1	\$176,776.45	10.2%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0 \$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0 \$0.00	NA	0
Total		9	\$1,733,656.70	100%	0 \$0.00		0
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3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72% (\$0.00	NA	.0
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	\$0.00	NA	.0
	ARMSTRONG BANK	1	\$104,870.89	1.19% (\$0.00	NA	0
	ARVEST BANK	2	\$186,375.00	2.11%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	\$0.00	NA	.0
	BANKERS BANK	1	\$101,122.61	1.15% (\$0.00	NA	0
<u> </u>	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	\$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	\$0.00	NA	.0
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09% (\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	\$0.00	NA	.0
	CMC FUNDING, INC.	1	\$88,500.00	1% (\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,550.00	1.16%	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	\$0.00	NA	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	\$0.00	NA	.0
	FREEDOM BANK	1	\$87,000.00	0.99% (\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85% (\$0.00	NA	.0
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,877.04	1.13% (\$0.00	NA	0

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	HOMETOWN MORTGAGE COMPANY, INC.	1	\$94,000.00	1.06% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95% 0	\$0.00	NA 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1% 0	\$0.00	NA 0
	MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98% 0	\$0.00	NA 0
	MONARCH BANK	1	\$104,676.96	1.19% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45% 0	\$0.00	NA 0
	OWEN COUNTY STATE BANK	1	\$87,899.06	1% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$91,850.00	1.04% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$104,565.13	1.18% 0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16% 0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01% 0	\$0.00	NA 0
	UNITED BANK	1	\$100,000.00	1.13% 0	\$0.00	NA 0
	UNITED MISSOURI BANK	1	\$105,657.00	1.2% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$108,375.00	1.21% 1	\$106,176.67	NA 1 \$1
Total		90	\$8,828,191.73	100% 1	\$106,176.67	1 \$1
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69% 0	\$0.00	NA 0
	ARVEST BANK	1	\$110,300.00	1.47% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14% 0	\$0.00	NA 0
	BANKWEST	1	\$114,460.00	1.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69% 0	\$0.00	NA 0

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	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66% 0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6% 0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$226,300.00	3.01% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	1.6% 0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6% 0	\$0.00	NA	0
	MONARCH BANK	1	\$116,107.07	1.55% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56% 0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26% 0	\$0.00	NA	0
Total		64	\$7,512,524.41	100% 0	\$0.00		0
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55% 0	\$0.00	NA	0
	ARVEST BANK	2	\$267,800.00	2.29% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00			NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23% 0	\$0.00	NA	0
		1	\$134,740.27	1.15% 0	\$0.00	NA	0

BANK OF COMMERCE, A CORPORATION								
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%		\$0.00			
CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO.	1	\$126,100.00	1.08%		\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,380,250.00	11.79%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	1	\$124,579.50	NA	0	
MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA	0	
PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%		\$129,398.64	NA		
STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA	0	[_
STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA	0	
	1	\$125,025.00	1.07%	0	\$0.00	NA	0	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11% 0	\$0.00	NA	0
Total		86	\$11,711,461.14	100% 2	\$253,978.14		1 \$1
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9% 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92% 0	\$0.00	NA	0
	ARVEST BANK	1	\$157,100.00	1.77% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81% 0	\$0.00	NA	. 0
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$160,000.00	1.8% 0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69% 0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54% 0	\$0.00	NA	.0
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86% 0	\$0.00	NA	.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9% 0	\$0.00	NA	.0
	MERCHANTS BANK	1	\$151,300.00	1.7% 0	\$0.00	NA	0

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	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	.0
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	. 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	. 0
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	. 0
Total		55	\$8,900,070.08	100%	0	\$0.00		0
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	. 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	. 0
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	. 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA	. 0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA	. 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	. 0
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA	. 0
	CMC FUNDING, INC.	4	\$229,200.00	3.96%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA	. 0

COMMUNITY BANK &

	TRUST	2	\$113,400.00	1.96% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42% 0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04% 0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$66,695.57	1.15% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18% 0	·	NA	0
	FORTUNE FINANCIAL	1	\$64,500.00	1.11% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01% 0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22% 0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13% 0	\$0.00	NA	0
Total		91	\$5,789,500.21	100% 0	\$0.00		0
							Ш
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$195,600.00	1.88% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85% 0	\$0.00	NA	U
		1 1	\$88,000.00 \$96,800.00	0.85% 0 0.93% 0			
	NATIONAL ASSOCIATION ASSURANCE FINANCIAL	1 1 1	. ,		\$0.00	NA	0
	NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL		\$96,800.00	0.93% 0	\$0.00 \$0.00	NA NA	0
	NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC.		\$96,800.00 \$99,000.00	0.93% 0 0.95% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

BANK OF FRANKLIN	1	\$103,000.00	0.99% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$108,000.00	1.04% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$107,500.00	1.04% 0	\$0.00	NA 0
BANK OF WESTON	1	\$95,195.05	0.92% 0	\$0.00	
BARRE SAVINGS BANK	1	\$97,179.22	0.94% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$86,024.59	0.83% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9% 0	\$0.00	NA 0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$94,000.00	0.91% 0		
CENTRAL TRUST BANK	2	\$197,672.06	1.9% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$91,500.00	0.88% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$103,500.00	1% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$103,700.00	1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$103,800.00	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$102,445.25	0.99% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,636.50	0.84% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$92,500.00	0.89% 0	\$0.00	NA 0
FREMONT BANK	1	\$102,500.00	0.99% 0	\$0.00	NA 0

FULTON BANK, N.A.	1	\$109,800.00	1.06% 0			
GECU	1	\$98,400.00	0.95% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$94,250.00	0.91% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$90,800.00	0.87% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$100,000.00	0.96% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84% 0	\$0.00	NA	0
IPAVA STATE BANK	1	\$102,000.00	0.98% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$108,750.00	1.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$93,000.00	0.9% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92% 0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1% 0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$195,437.06	1.88% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84% 0			
PEOPLES STATE BANK	1	\$92,000.00	0.89% 0	\$0.00	NA	0

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PLAINS COMMERCE BANK

PLAINS COMMERCE BANK

SIOUX FALLS

\$108,800.00

\$107,000.00

1.05% 0

1.03% 0

\$0.00

\$0.00

NA 0

	SIOUX FALLS						ш_
	PREMIER COMMUNITY	1	\$97,800.00	0.94%	0 \$0.00	NA	0
	BANK PURDUE FEDERAL CU	1	\$104,000.00	1%			
	REAL ESTATE MORTGAGE	1	ψ104,000.00	1 70	Ψ0.00	11/1	
	NETWORK, INC. D/B/A	1	\$100,000.00	0.96%	0 \$0.00	NA	0
	HOMEBRIDGE						
	REDSTONE FEDERAL	2	\$192,835.22	1.86%	0 \$0.00	NA	0
	CREDIT UNION				·		
	RELIANCE STATE BANK	1	\$90,000.00	0.87%	0 \$0.00	NA	0
	RESIDENTIAL FINANCE	1	\$98,500.00	0.95%	0 \$0.00	NA	0
	CORPORATION		·				Ц.
	ROYAL CREDIT UNION	2	\$202,050.00	1.95%		NA	_
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0 \$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0 \$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,750.00	0.96%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$95,579.84	0.92%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,774.47	0.84%	0 \$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0 \$0.00	NA	0
Total		106	\$10,379,010.12	100%	0 \$0.00		0
							\vdash
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0 \$0.00	NA	0
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0 \$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94%	0 \$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$234,450.00	4.06% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03% 0			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91% 0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$120,400.00	2.09% 0			
FIRST COUNTY BANK	1	\$110,000.00	1.91% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$236,549.20	4.1% 0			_
GECU	1	\$110,000.00	1.91% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08% 0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91% 0	\$0.00	NA	0
IUKA STATE BANK	1	\$113,746.93	1.97% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14% 0	\$0.00	NA	0
MACON BANK, INC	1	\$111,600.00	1.93% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$123,800.00	2.14% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,700.00	2.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$117,600.00	2.04% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94% 0			
PS BANK	1	\$111,744.16	1.94% 0	\$0.00	NA	0
PSECU	1	\$110,500.00	1.91% 0	\$0.00		\neg
ROYAL CREDIT UNION	2	\$239,000.00	4.14% 0			
	1	\$111,703.13	1.94% 0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99% (\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	\$0.00	NA)
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	\$0.00	NA)
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	\$0.00	NA)
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	·		
<u> </u>	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97% (\$0.00	NA ()
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	\$0.00	NA)
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96% (\$0.00	NA)
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94% (\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	·		
Total		50	\$5,772,272.04	100%	\$0.00	0	0
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96% (\$0.00	NA)]
	ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08% (\$0.00	NA ()
B			, , , , , , , ,	1.0070			т-
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	\$0.00)
	AMERICA FIRST FEDERAL	1				NA	+
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE	1 1	\$127,000.00	0.94%	\$0.00	NA 0	0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE CREDIT UNION	1 1 1	\$127,000.00 \$137,700.00	0.94% (\$0.00	NA (0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 2	\$127,000.00 \$137,700.00 \$149,166.00	0.94% (1.02% (1.11% (\$0.00 \$0.00 \$0.00	NA (0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	1 1 1 1 2	\$127,000.00 \$137,700.00 \$149,166.00 \$142,900.00	0.94% (1.02% (1.11% (1.06% (\$0.00 \$0.00 \$0.00 \$0.00	NA (I	0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BETHPAGE FEDERAL CREDIT UNION	1 1 1 2 2 1 1 1	\$127,000.00 \$137,700.00 \$149,166.00 \$142,900.00 \$290,800.00	0.94% (1.02% (1.11% (1.06% (2.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 0 0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BETHPAGE FEDERAL	1 1 1 2 1 1	\$127,000.00 \$137,700.00 \$149,166.00 \$142,900.00 \$290,800.00 \$126,045.69	0.94% (1.02% (1.11% (1.06% (2.16% (0.94% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I	000000000000000000000000000000000000000

2	\$274,200.00	2.04% 0	\$0.00	NA	0	
1	\$125,000.00	0.93% 0	\$0.00	NA	0	
1	\$131,200.00	0.98% 0	\$0.00	NA	0	
1	\$149,000.00	1.11% 0	\$0.00	NA	0	
1	\$144,000.00	1.07% 0	\$0.00	NA	0	
1	\$130,224.21	0.97% 0	\$0.00	NA	0	
1	\$129,300.00	0.96% 0	\$0.00	NA	0	
1	\$149,000.00	1.11% 0	\$0.00	NA	0	
1	\$135,000.00	1% 0	\$0.00	NA	0	
1	\$125,257.56	0.93% 0	\$0.00	NA	0	
1	\$126,400.00	0.94% 0	\$0.00	NA	0	
1	\$133,000.00	0.99% 0	\$0.00	NA	0	
1	\$144,750.00	1.08% 0	\$0.00	NA	0	
1	\$134,547.67	1% 0	\$0.00	NA	0	
1	\$145,000.00	1.08% 0	\$0.00	NA	0	
2	\$270,972.01	2.01% 0				
1	\$145,000.00	1.08% 0	\$0.00	NA	0	
1	\$136,250.00	1.01% 0	\$0.00	NA	0	
2	\$266,241.05			NA	0	
1	\$130,000.00	0.97% 1	\$125,725.97	NA	1	\$1
1	\$136,000.00	1.01% 0	\$0.00	NA	0	
1	\$138,800.00					
1	\$134,500.00	1% 0	\$0.00	NA	0	
1	\$140,375.00	1.04% 0	\$0.00	NA	0	
1	\$134,000.00	1% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 2	1 \$125,000.00 1 \$131,200.00 1 \$149,000.00 1 \$144,000.00 1 \$130,224.21 1 \$129,300.00 1 \$149,000.00 1 \$135,000.00 1 \$135,000.00 1 \$133,000.00 1 \$134,750.00 1 \$134,547.67 1 \$145,000.00 2 \$270,972.01 1 \$145,000.00 1 \$136,250.00 2 \$266,241.05 1 \$130,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	1 \$125,000.00 0.93% 0 1 \$131,200.00 0.98% 0 1 \$149,000.00 1.11% 0 1 \$144,000.00 1.07% 0 1 \$130,224.21 0.97% 0 1 \$129,300.00 0.96% 0 1 \$149,000.00 1.11% 0 1 \$135,000.00 1% 0 1 \$125,257.56 0.93% 0 1 \$133,000.00 0.94% 0 1 \$133,000.00 0.99% 0 1 \$144,750.00 1.08% 0 1 \$134,547.67 1% 0 1 \$145,000.00 1.08% 0 2 \$270,972.01 2.01% 0 1 \$136,250.00 1.01% 0 2 \$266,241.05 1.98% 0 1 \$130,000.00 0.97% 1 1 \$136,000.00 1.01% 0 1 \$134,500.00 1.03% 0 1 \$134,500.00 1.04% 0	1 \$125,000.00 0.93% 0 \$0.00 1 \$131,200.00 0.98% 0 \$0.00 1 \$149,000.00 1.11% 0 \$0.00 1 \$144,000.00 1.07% 0 \$0.00 1 \$130,224.21 0.97% 0 \$0.00 1 \$149,000.00 1.11% 0 \$0.00 1 \$149,000.00 1.11% 0 \$0.00 1 \$135,000.00 1% 0 \$0.00 1 \$126,400.00 0.94% 0 \$0.00 1 \$133,000.00 0.99% 0 \$0.00 1 \$134,547.67 1% 0 \$0.00 1 \$145,000.00 1.08% 0 \$0.00 1 \$145,000.00 1.08% 0 \$0.00 2 \$270,972.01 2.01% 0 \$0.00 1 \$136,250.00 1.01% 0 \$0.00 1 \$130,000.00 0.97% 1 \$125,725.97 1 \$136,000.00 1.01% 0 \$0.00 1 \$138,800.00 1.03% 0 \$0.00 1 \$134,500.00 1.04% 0 \$0.00	1 \$125,000.00 0.93% 0 \$0.00 NA 1 \$131,200.00 0.98% 0 \$0.00 NA 1 \$149,000.00 1.11% 0 \$0.00 NA 1 \$144,000.00 1.07% 0 \$0.00 NA 1 \$130,224.21 0.97% 0 \$0.00 NA 1 \$129,300.00 0.96% 0 \$0.00 NA 1 \$149,000.00 1.11% 0 \$0.00 NA 1 \$135,000.00 1% 0 \$0.00 NA 1 \$125,257.56 0.93% 0 \$0.00 NA 1 \$133,000.00 0.94% 0 \$0.00 NA 1 \$133,000.00 0.99% 0 \$0.00 NA 1 \$134,547.67 1% 0 \$0.00 NA 1 \$134,547.67 1% 0 \$0.00 NA 1 \$145,000.00 1.08% 0 \$0.00 NA 2 \$270,972.01 2.01% 0 \$0.00 NA 1 \$136,250.00 1.01% 0 \$0.00 NA 1 \$130,000.00 0.97% 1 \$125,725.97 NA 1 \$136,000.00 1.08% 0 \$0.00 NA 1 \$136,000.00 1.01% 0 \$0.00 NA 1 \$138,800.00 1.01% 0 \$0.00 NA 1 \$138,800.00 1.01% 0 \$0.00 NA	1 \$125,000.00 0.93% 0 \$0.00 NA 0 1 \$131,200.00 0.98% 0 \$0.00 NA 0 1 \$149,000.00 1.11% 0 \$0.00 NA 0 1 \$130,224.21 0.97% 0 \$0.00 NA 0 1 \$129,300.00 0.96% 0 \$0.00 NA 0 1 \$149,000.00 1.11% 0 \$0.00 NA 0 1 \$135,000.00 1.10% 0 \$0.00 NA 0 1 \$125,257.56 0.93% 0 \$0.00 NA 0 1 \$125,257.56 0.93% 0 \$0.00 NA 0 1 \$133,000.00 0.94% 0 \$0.00 NA 0 1 \$1344,750.00 1.08% 0 \$0.00 NA 0 1 \$1344,750.00 1.08% 0 \$0.00 NA 0 1 \$1345,000.00 1.08% 0 \$0.00 NA 0 2 \$270,972.01 2.01% 0 \$0.00 NA 0 1 \$136,250.00 1.01% 0 \$0.00 NA 0 1 \$136,250.00 1.01% 0 \$0.00 NA 0 1 \$136,250.00 1.01% 0 \$0.00 NA 0 1 \$130,000.00 0.97% 1 \$125,725.97 NA 1 1 \$136,000.00 1.01% 0 \$0.00 NA 0 1 \$136,000.00 1.01% 0 \$0.00 NA 0 1 \$136,000.00 1.01% 0 \$0.00 NA 0 1 \$136,000.00 1.01% 0 \$0.00 NA 0 1 \$136,000.00 1.01% 0 \$0.00 NA 0 1 \$136,000.00 1.01% 0 \$0.00 NA 0 1 \$136,000.00 1.01% 0 \$0.00 NA 0 1 \$138,800.00 1.01% 0 \$0.00 NA 0 1 \$138,800.00 1.01% 0 \$0.00 NA 0 1 \$138,800.00 1.01% 0 \$0.00 NA 0

JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09% 0	\$0.00	NA	О
LAONA STATE BANK	1	\$142,000.00	1.06% 0	\$0.00	NA (О
LENDER	1	\$125,750.00	0.93% 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$140,250.00	1.04% 0	\$0.00	NA (O
MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08% 0	\$0.00	NA	Э
MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03% 0	\$0.00	NA)
MICHIGAN MUTUAL INC.	1	\$135,000.00	1% 0	\$0.00	NA ()
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	\$0.00	NA	Э
MORTGAGE AMERICA INC	1	\$140,000.00	1.04% 0	\$0.00	NA (Э
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01% 0	\$0.00	NA	O
MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09% 0	\$0.00	NA ()
NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE CO.	1	\$125,000.00	0.93% 0	\$0.00	NA)
ORIENTAL BANK	1	\$136,000.00	1.01% 0	\$0.00	NA ()
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04% 0	\$0.00	NA()
PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06% 0	\$0.00	NA)
PARK BANK	1	\$144,150.00	1.07% 0	\$0.00	NA (_
PATELCO CREDIT UNION	1	\$145,100.00	1.08% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96% 0	\$0.00	NA (
PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84% 0	\$0.00	NA (<u>) </u>
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1% 0	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99% 0	\$0.00	NA)
PS BANK	1	\$140,000.00	1.04% 0	\$0.00	NA ()
PURDUE FEDERAL CU	1	\$137,700.00	1.02% 0	\$0.00	NA ()

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	RENASANT BANK	1	\$125,000.00	0.93% 0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1% 0			
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94% 0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02% 0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	1.06% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	·				
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$149,600.00	1.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01% 0	\$0.00	NA	0
	Unavailable	1	\$139,679.96	1.03% 0	t	NA	+-
otal		99	\$13,455,720.88	100% 1	\$125,725.97		1
38WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09% 0	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05% 0	\$0.00	NA	0
	1	\$188.094.00	2.07% 0	\$0.00	NA	0
	2	\$263,200.00				
BAY EQUITY LLC	1	\$282,380.00		\$0.00		_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$184,000.00	2.03% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$94,837.00	1.04% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$198,000.00	2.18% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35% 0	\$0.00	NA	0
FREMONT BANK	2	\$350,343.00	3.86% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$81,537.47	0.9% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$98,000.00	1.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$175,700.00	1.94% 0	\$0.00	NA	0
MACON BANK, INC	1	\$70,272.00	0.77% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$125,000.00	1.38% 0	\$0.00		
MAX CREDIT UNION	1	\$227,600.00	2.51% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$128,289.00	1.41% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$125,500.00	1.38% 0	\$0.00	NA	_
NATIONAL BANK OF OHIO	1	\$118,367.27	1.3% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$155,200.00	1.71% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$296,675.79	3.27% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,						
	NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB BAXTER CREDIT UNION BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CORTRUST MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTORS MORTGAGE, INC. DORAL MORTGAGE LLC FIDELITY COOPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTMERIT BANK, N.A. FREMONT BANK HOME FINANCING CENTER, INC. INDEPENDENT BANK IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION MACON BANK, INC MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE MORTGAGE CENTER, LLC NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWESTERN MORTGAGE CO. PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL	NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB BAXTER CREDIT UNION BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CORTRUST MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DIRECTORS MORTGAGE, INC. DORAL MORTGAGE LLC FIDELITY COOPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTMERIT BANK, N.A. FREMONT BANK HOME FINANCING CENTER, INC. INDEPENDENT BANK IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION MACON BANK, INC MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBER FIRST MORTGAGE LLC MID AMERICA MORTGAGE I MATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BANK, NATIONAL 1 PEOPLES BANK, NATIONAL 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB 1 \$188,094.00	NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB 1 \$188,094.00 2.07% 0	NATIONAL ASSOCIATION S2/6,600.00 3,05% 0 \$0.00	NATIONAL ASSOCIATION 1

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	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78% 0	\$0.00	NA	. 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74% 0	\$0.00	NA	. 0
	SANTANDER BANK, N.A.	1	\$127,700.00	1.41% 0	\$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72% 0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32% 0	\$0.00	NA	. 0
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23% 0	\$0.00	NA	. 0
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03% 0	\$0.00	NA	. 0
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27% 0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74% 0	\$0.00	NA	. 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34% 0	\$0.00	NA	. 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01% 0	\$0.00	NA	.0
Total		53	\$9,079,020.24	100% 0	\$0.00		0
							Ш
3138WAM61	IST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49% 0	\$0.00	NA	. 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76% 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76% 0	\$0.00	NA	. 0
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83% 0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59% 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84% 0	\$0.00	NA	.0

AWAKON FEDERAL CREDIT 1 \$46,400.00 0.5% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO RICO 1 \$75,000.00 0.81% 0 \$0.00 NA 0 NA 0 BANCORPSOUTH BANK 1 \$81,500.00 0.88% 0 \$0.00 NA 0 NA 0 SANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA SANK MUTUAL 1 \$76,800.00 0.54% 0 \$0.00 NA 0 SANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MITUAL 1 \$76,800.00 0.54% 0 \$0.00 NA 0 SANK OF SENGIFIELD 1 \$70,000.00 0.76% 0 \$0.00 NA 0 SANK MITUAL 1 \$76,800.00 0.76% 0 \$0.00 NA 0 SANK MITUAL 1 \$70,000.00 0.76% 0 \$0.00 NA 0 SANK MITUAL 1 \$70,000.00 0.76% 0 \$0.00 NA 0 SANK MITUAL 1 \$70,000.00 0.76% 0 \$0.00 NA 0 SANTER CREDIT UNION 2 \$126,250.00 1.37% 0 \$0.00 NA 0 SANTER CREDIT UNION 1 \$51,933.10 0.56% 0 \$0.00 NA 0 SUSEY BANK 1 \$70,400.00 0.76% 0 \$0.00 NA 0 CENTRUE BANK 1 \$70,400.00 0.76% 0 \$0.00 NA 0 CENTRUE BANK 1 \$71,200.00 0.77% 0 \$0.00 NA 0 CENTRUE BANK 1 \$71,200.00 0.77% 0 \$0.00 NA 0 CITIZENS & NORTHERN 1 \$74,000.00 0.89% 0 \$0.00 NA 0 CITIZENS & NORTHERN 1 \$74,000.00 0.89% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$75,000.00 0.89% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$75,000.00 0.81% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.81% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.85% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.85% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.89% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.84% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.84% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.85% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.85% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.89% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN \$80,000 0.85% 0 \$0.00 NA 0 CROSSROADS BANK 1 \$80,000 0.89% 0 \$0.00 NA 0 CROSSROADS BANK 1 \$80,000						
DURATO RICO		1	\$46,400.00	0.5% 0	\$0.00	NA 0
BANCORPSOUTH BANK		1	\$75,000.00	0.81% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA S0,000		1	\$81,500.00	0.88% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1				
BANKWEST OF KANSAS	BANK MUTUAL	1	\$76,800.00	0.83% 0	\$0.00	NA 0
BAXTER CREDIT UNION 2 \$126,250.00 1.37% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	1	\$70,000.00	0.76% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	BANKWEST OF KANSAS	1	\$26,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION	BAXTER CREDIT UNION	2	\$126,250.00	1.37% 0	\$0.00	NA 0
CARROLLTON BANK		1	\$51,933.10	0.56% 0	\$0.00	NA 0
CENTRUE BANK	BUSEY BANK,	1	\$70,400.00	0.76% 0	\$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION 1 \$27,000.00 0.29% 0 \$0.00 NA 0	CARROLLTON BANK	1	\$63,750.00	0.69% 0	\$0.00	NA 0
S27,000.00 S29% S0.00 NA O	CENTRUE BANK	1	\$71,200.00	0.77% 0	\$0.00	NA 0
BANK		1	\$27,000.00	0.29% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK 1 \$82,000.00 0.89% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$65,000.00 0.71% 0 \$0.00 NA 0 EVERETT FINANCIAL BANK 1 \$73,417.43 0.8% 0 \$0.00 NA 0 NA 0 COMMUNITY STATE BANK 1 \$75,000.00 0.81% 0 \$0.00 NA 0 CROCK FALLS 1 \$78,650.00 0.81% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$78,650.00 0.85% 0 \$0.00 NA 0 CROSSROADS BANK-MAIN BRANCH 1 \$60,000.00 0.65% 0 \$0.00 NA 0 CU HOME MORTGAGE 1 \$77,800.00 0.84% 0 \$0.00 NA 0 CU HOME MORTGAGE 1 \$35,000.00 0.38% 0 \$0.00 NA 0 CORPORATION 1 \$35,000.00 0.38% 0 \$0.00 NA 0 CORPORATION 1 \$45,500.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$45,500.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$82,600.00 1.52% 0 \$0.00 NA 0 CORPORATION 1 \$82,600.00 0.9% 0 \$0.00 NA 0 CORPORATION 1 \$82,600.00		1	\$74,000.00	0.8% 0	\$0.00	NA 0
COMMUNITY MORTGAGE 1 \$65,000.00 0.71% 0 \$0.00 NA 0	+	1	\$82,000.00	0.89% 0	\$0.00	NA 0
COMMUNITY STATE BANK 1 \$73,417.43 0.8% 0 \$0.00 NA 0		1	\$65,000.00	0.71% 0	\$0.00	
COMMUNITY TRUST BANK 1	COMMUNITY STATE BANK	1	\$73,417.43	0.8% 0	\$0.00	NA 0
CREDIT UNION WEST 1 \$78,650.00 0.85% 0 \$0.00 NA 0		1	\$75,000.00	0.81% 0	\$0.00	NA 0
CROSSROADS BANK-MAIN 1 \$60,000.00 0.65% 0 \$0.00 NA 0	1	1	,			
SOLUTIONS, LLC		1		0.65% 0	\$0.00	
CORPORATION 1 \$35,000.00 0.38% 0 \$0.00 NA 0		1	\$77,800.00	0.84% 0	\$0.00	NA 0
CREDIT UNION 2 \$122,026.16 1.32% 0 \$0.00 NA 0 DEWITT SAVINGS BANK 1 \$45,500.00 0.49% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 2 \$140,000.00 1.52% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 1 \$82,600.00 0.9% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$112,000.00 1.22% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$72,000.00 0.78% 0 \$0.00 NA 0		1	\$35,000.00	0.38% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION 2 \$140,000.00 1.52% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 1 \$82,600.00 0.9% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$112,000.00 1.22% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$72,000.00 0.78% 0 \$0.00 NA 0		2	\$122,026.16	1.32% 0	\$0.00	NA 0
CREDIT UNION 2 \$140,000.00 1.52% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 1 \$82,600.00 0.9% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$112,000.00 1.22% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$72,000.00 0.78% 0 \$0.00 NA 0	DEWITT SAVINGS BANK	1	\$45,500.00	0.49% 0	\$0.00	NA 0
INC. 1 \$82,600.00 0.9% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$112,000.00 1.22% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$72,000.00 0.78% 0 \$0.00 NA 0		2	\$140,000.00	1.52% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION 2 \$112,000.00 1.22% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$72,000.00 0.78% 0 \$0.00 NA 0		1	\$82,600.00	0.9% 0	\$0.00	NA 0
DBA SUPREME LENDING 1 \$72,000.00 0.78% 0 \$0.00 NA 0	EMPOWER FEDERAL	2	\$112,000.00	1.22% 0	\$0.00	NA 0
1 \$53,950.00 0.59% 0 \$0.00 NA 0	·	1	\$72,000.00	0.78% 0	\$0.00	NA 0
		1	\$53,950.00	0.59% 0	\$0.00	NA 0

EXCHANGE BANK OF MISSOURI						
FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00	NA 0
FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00	NA 0
FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA 0
HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49%	0	\$0.00	NA 0
MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00	NA 0

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MEMBER FIRST MORTGAGE,	1	\$32,226.75	0.35%	\$0.00	NA 0	
LLC	1	φ32,220.73	0.33%	\$0.00	INAIU	
MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5% (\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	\$0.00	NA 0	
NORTHERN STATE BANK	1	\$68,500.00	0.74%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%		NA 0	
ORIENTAL BANK	2	\$148,500.00	1.61%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01%	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$69,600.00	0.76%	\$0.00	NA 0	
PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	\$0.00	NA 0	
PIONEER BANK	1	\$71,000.00	0.77%	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77% (\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	\$0.00	NA 0	
ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	\$0.00	NA 0	

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ROYAL CREDIT UNION	2	\$90,000.00	0.98%	\$0.00	NA	0
S BANK	1	\$65,000.00	0.71%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,500.00	0.87%	\$0.00	NA	0
STATE STREET BANK	1	\$47,000.00	0.51%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	0 \$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$70,200.00	0.76%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,400.00	1.4%	\$0.00	NA	0
TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	0 \$0.00	NA	0
UNION BANK OF BLAIR	1	\$67,500.00	0.73%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	\$0.00	NA	0
UWHARRIE BANK	1	\$44,500.00	0.48%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$114,550.00	1.24%	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$24,650.00	0.27%	\$0.00	NA	0
Unavailable	1	\$76,828.17	0.86%	1		0
	151	\$9,215,796.19	100%	\$0.00		0

Total

		1						П
3138WAM79	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,800.00	22.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$95,141.76	9.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00			\$0.00	NA	
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00	8.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00	NA	0
Total		11	\$1,015,144.39	100%	0	\$0.00		0
								Ц
3138WAM87	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73%	0	\$0.00	NA	0
Total		15	\$3,695,672.20	100%	0	\$0.00		0
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	0
	COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	0
		1	\$100,000.00	3.04%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61% (0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07%	0 \$0.00	NA 0
Γ	FIRST PLACE BANK	1	\$103,000.00	3.13%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%		
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0 \$0.00	NA 0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0 \$0.00	NA 0
	PSECU	1	\$89,116.20	2.71%		1 1
	PULASKI BANK	1	\$100,000.00	3.04%		1 1
	RENASANT BANK	1	\$108,750.00	3.31%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0 \$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0 \$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0 \$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0 \$0.00	NA 0
<u> </u>	THE PEOPLES BANK	1	\$102,000.00	3.1%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0 \$0.00	NA 0
Total		34	\$3,287,604.25	100%	0 \$0.00	0
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0 \$0.00	NA 0
		2	\$104,250.00	0.51%	0 \$0.00	NA 0

ACRE MORTGAGE & FINANCIAL, INC.						
AFFILIATED BANK	4	\$236,845.00	1.17% 0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91% 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$175,091.45	0.86% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$84,622.82	0.42% 0		NA	
CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$79,908.24	0.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$75,000.00	0.37% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$56,612.67	0.28% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38% 0	\$0.00	NA	0

COBALT MORTGAGE, INC. 1 \$80,625.00 0.4% 0 \$0.00 NA 0 NA						
COUNTRYPLACE MORTGAGE, LTD. S \$336,920.00 1.66% 0 S0.00 NA O	COBALT MORTGAGE, INC	1	\$32,600.00	0.16%	\$0.00	NA 0
MORTGAGE, LTD. S S359,920.00 1,60% S S S S S S S S S	COBALT MORTGAGE, INC.	1	\$80,625.00	0.4%	\$0.00	NA 0
DAKOTA WEST CREDIT		5	\$336,020,00	1 66% 0	\$0.00	NA O
UNION		3	\$330,720.00	1.00 %	ψ0.00	IVA
DINION DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED I \$65,548.95 0.32% 0 \$0.00 NA 0		1	\$80,000.00	0.39% 0	\$0.00	NA 0
LLC, A MISSOURI LIMITED 1 \$65,548.95 0.32% 0 \$0.00 NA 0			+		+ 3333	
LIABILITY CO. DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$71,660.19 0.35% 0 \$0.00 NA 0 NA 0 DFCU FINANCIAL 1 \$72,870.00 0.36% 0 \$0.00 NA 0 DIBUQUE BANK AND 1 \$28,500.00 0.14% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE 1 \$62,250.00 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$94,320.00 0.46% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$148,000.00 0.73% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$148,000.00 0.73% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$66,000.00 0.32% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$66,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$46,000.00 0.23% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$57,600.00 0.28% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$57,600.00 0.28% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$57,000.00 0.28% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$57,000.00 0.28% 0 \$0.00 NA 0 MA 0		4	065.540.05	0.229	φο οο	27.4
DESERT SCHOOLS FEDERAL 2 \$71,660.19 0.35% 0 \$0.00 NA 0	*	1	\$65,548.95	0.32%	\$0.00	NAO
CREDIT UNION						
DFCU FINANCIAL		2	\$71,660.19	0.35%	\$0.00	NA 0
DUBUQUE BANK AND TRUST		1	\$72 870 00	0.36% 0	\$0.00	NA 0
TRUST						
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$94,320.00 0.46% 0 \$0.00 NA 0	_	1	\$28,500.00	0.14%	\$0.00	NA 0
DBA SUPREME LENDING 2 \$94,320.00 0.46% 0 \$0.00 NA 0	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	\$0.00	NA 0
EVOLVE BANK & TRUST 2 \$148,000.00 0.73% 0 \$0.00 NA 0	EVERETT FINANCIAL INC,	2	¢04.220.00	0.4607.0	\$0.00	NIA O
FAIRWAY INDEPENDENT 20 \$1,276,870.00 6.29% 0 \$0.00 NA 0	DBA SUPREME LENDING	2	\$94,320.00	0.46%	\$0.00	NAU
MORTGAGE CORPORATION 20 \$1,276,870,00 6,29% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	2	\$148,000.00	0.73% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE CORPORATION 1 \$66,000.00 0.32% 0 \$0.00 NA 0		20	\$1.276.870.00	6.29% 0	\$0.00	NA 0
MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE			\$1, 2 , 0,0,0,000	0.25 70 0	40.00	1 11 1 0
D/B/A UNIVERSAL HOME MORTGAGE So.00 NA 0 NA 0						
MORTGAGE		1	\$66,000.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENENT						
MORTGAGE CORPORATION 1						
FARMERS STATE BANK, 1 \$57,600.00 0.28% 0 \$0.00 NA 0		1	\$46,000.00	0.23%	\$0.00	NA 0
IOWA CORPORATION						
FBC MORTGAGE, LLC 2 \$90,000.00 0.44% 0 \$0.00 NA 0		1	\$57,600.00	0.28%	\$0.00	NA 0
FIMI INC. 1 \$57,200.00 0.28% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 1 \$46,800.00 0.23% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$70,400.00 0.35% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$67,920.00 0.33% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$55,935.77 0.28% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$146,841.14 0.72% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$75,912.83 0.37% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$62,000.00 0.31% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$60,800.00 0.3% 0 \$0.00 NA 0 FIRST FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA 0		2	\$90,000.00	0.44% 0	\$0.00	NA 0
CREDIT UNION	FIMI INC.	1				NA 0
FIRST BANK & TRUST 1 \$70,400.00 0.35% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$67,920.00 0.33% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$55,935.77 0.28% 0 \$0.00 NA 0 FIRST CHOICE LOAN 5ERVICES, INC. 2 \$146,841.14 0.72% 0 \$0.00 NA 0 FIRST COMPANY, INC. 2 \$146,841.14 0.72% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$75,912.83 0.37% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$62,000.00 0.31% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,800.00 0.3% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$60,800.00 0.3% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA 0	FIRELANDS FEDERAL	4	¢46,000,00	0.0207.0	Φ0.00	NIAO
FIRST CALIFORNIA 1 \$67,920.00 0.33% 0 \$0.00 NA 0	CREDIT UNION	1	\$40,800.00	0.23%	\$0.00	NAU
MORTGAGE COMPANY 1 \$67,920.00 0.33% 0 \$0.00 NA 0	FIRST BANK & TRUST	1	\$70,400.00	0.35%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. 1 \$55,935.77 0.28% 0 \$0.00 NA 0	FIRST CALIFORNIA	1	\$67,920,00	0.33%	\$0.00	NAO
SERVICES, INC. 1 \$55,935.77 0.28% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$146,841.14 0.72% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$75,912.83 0.37% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$62,000.00 0.31% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$60,800.00 0.3% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA 0		1	Ψ07,720.00	0.55 % 0	ψ0.00	11110
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY BANK 1 \$75,912.83 0.37% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA 0		1	\$55,935.77	0.28% 0	\$0.00	NA 0
TRUST COMPANY, INC. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. 1 \$146,841.14 0.72% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0			, ,			
FIRST COMMUNITY BANK 1 \$75,912.83 0.37% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$62,000.00 0.31% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$60,800.00 0.3% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA 0		2	\$146,841.14	0.72%	\$0.00	NA 0
FIRST COMMUNITY CREDIT 1 \$62,000.00 0.31% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$60,800.00 0.3% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$58,500.00 0.29% 0 \$0.00 NA 0		1	\$75,012,92	0.270/ 0	00.00	NA O
UNION		1	\$13,912.83	0.37%	\$0.00	INAIU
FIRST COMMUNITY MORTGAGE, INC. 1 \$60,800.00 0.3% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA 0		1	\$62,000.00	0.31%	\$0.00	NA 0
MORTGAGE, INC. 1 \$60,800.00 0.3% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA 0						_
FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA 0		1	\$60,800.00	0.3%	\$0.00	NA 0
		1	\$58,500.00	0.29% 0	\$0.00	NA 0
	FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD, 1 \$58,400.00 0.29% 0 \$0.00 NA 0	ASSOC. OF LAKEWOOD,	1	\$58,400.00	0.29%	\$0.00	NA 0
ISAOA	ISAOA					

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$65,600.00	0.32% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$316,337.76	1.56% 0	\$0.00		
FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37% 0	\$0.00		
FIRST STATE BANK	1	\$83,000.00	0.41% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36% 0	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$50,625.00	0.25% 0	\$0.00	NA	0
GECU	1	\$58,500.00	0.29% 0	\$0.00	NA	
GENCOR MORTGAGE INC	2	\$122,200.05	0.6% 0	\$0.00	NA	
GENCOR MORTGAGE INC.	1	\$83,506.32	0.41% 0	\$0.00	NA	
GENCOR MORTGAGE, INC	1	\$56,937.61	0.28% 0	\$0.00		
GMFS LLC	2	\$158,200.00	0.78% 0	\$0.00	NA	
GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41% 0	\$0.00	NA	0

GRAND BANK, N.A.	1	\$79,682.61	0.39% 0	\$0.00	NA	0
GREAT LAKES CREDIT	1	\$44,948.39	0.22% 0	\$0.00	NA	0
UNION	1	\$ 44 ,948.39	0.22%	\$0.00	NA	U
GREAT SOUTHERN BANK	1	\$48,000.00	0.24% 0	\$0.00		
GREAT WESTERN BANK	2	\$105,350.00	0.52% 0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$66,700.00	0.33% 0	\$0.00	NA	0
UNION	1	\$00,700.00	0.33 /0 0	\$0.00	IVA	U
GUADALUPE NATIONAL	2	\$147,210.58	0.72% 0	\$0.00	NA	0
BANK		Ψ117,210.30	0.72700	Ψ0.00	1,12,1	
GUARANTY MORTGAGE						
COMPANY FOR USE IN	1	\$48,000.00	0.24% 0	\$0.00	NA	0
VIRGINIA BY GUARANTY TRUST COMPANY						
GUARDIAN MORTGAGE						
COMPANY, INC.	1	\$79,500.00	0.39% 0	\$0.00	NA	0
HERGET BANK, NATIONAL						+
ASSOCIATION	1	\$72,250.00	0.36% 0	\$0.00	NA	0
HOMESTAR FINANCIAL		****		40.00		
CORPORATION	1	\$84,923.00	0.42% 0	\$0.00	NA	O
HOMESTEAD FUNDING	4	¢220, 210, 52	1 0007 0	¢0.00	NT A	0
CORP.	4	\$220,310.53	1.08% 0	\$0.00	NA	U
HOMETOWN MORTGAGE						
SERVICES, INC., AN	1	\$46,800.00	0.23% 0	\$0.00	NA	0
ALABAMA CORPORATION						
IBERIABANK MORTGAGE	2	\$131,600.00	0.65% 0	\$0.00	NA	0
COMPANY		Ψ131,000.00	0.03 % 0	Ψ0.00	1 1/2 1	0
IDAHO CENTRAL CREDIT	1	\$51,000.00	0.25% 0	\$0.00	NA	0
UNION		, - ,		,	·	
IH MISSISSIPPI VALLEY	1	Φ67.100.00	0.228	ф0.00	NT A	0
CREDIT UNION, A	1	\$67,122.92	0.33% 0	\$0.00	NA	U
CORPORATION INDEPENDENT DANK	1	\$67,000.00	0.33% 0	\$0.00	NA	0
INDEPENDENT BANK INLANTA MORTGAGE INC	1	\$80,298.29	0.33% 0		1	_
	1	\$60,296.29	0.4% 0	\$0.00	NA	U
INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$34,800.00	0.17% 0	\$0.00	NA	0
KENTUCKY HOUSING	1	·				
CORPORATION	10	\$662,713.00	3.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$103,413.03	0.51% 0	\$0.00	NA	0
LENDER	1	\$22,000.00	0.11% 0		1	
LINCOLN SAVINGS BANK	1	\$70,650.00				
MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37% 0		1	
METCALF BANK	1	\$30,400.00				
MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07% 0			
MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34% 0		1	
MIDLAND STATES BANK	1	\$46,947.33	0.23% 0			
THE BILL OF THE BILL	1	\$21,600.00	0.11% 0			
	•	\$ 21, 000.00	5.1170	Ψ0.00	1111	

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION					
MIDWEST BANK N.A.	1	\$51,940.35	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$33,088.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$127,600.00	0.63% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33% 0	\$0.00	NA 0
NCB, FSB	3	\$174,227.00	0.86% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$162,408.81	0.8% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$45,000.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$73,500.00	0.36% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$117,600.00	0.58% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$72,800.00	0.36% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$83,420.00	0.41% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73% 0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$71,917.41	0.35% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$75,000.00	0.37% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$59,600.00	0.29% 0	\$0.00	NA 0
RCB BANK	1	\$82,000.00	0.4% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	12	\$857,147.00	4.22% 0	\$0.00	NA 0

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NETWORK, INC.						
RELIANT MORTGAGE	1	\$76,000.00	0.37% 0	\$0.00	NA	0
COMPANY, LLC	1	\$70,000.00	0.37%0	\$0.00	NA	U
RESIDENTIAL BANCORP	1	\$55,530.74	0.27% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31% 0	\$0.00	NA	0
RESMAC INC	1	\$84,000.00	0.41% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY						
BANK	1	\$68,385.00	0.34% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67% 0	\$0.00	NA	0
SFMC, LP.	1	\$81,600.00	0.4% 0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$309,460.95	1.52% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4% 0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$65,550.00	0.32% 0	\$0.00	NA	0
THE CARROLL MORTGAGE	1	\$65,960.00	0.32% 0	\$0.00	NA	0
GROUP, INC THE NORTHERN OHIO						+
INVESTMENT COMPANY	1	\$57,000.00	0.28% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14% 0	\$0.00	NA	0

5

\$269,996.74

1.33% 0

\$0.00

NA 0

UNION HOME MORTGAGE

CORP., A CORPORATION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.25%	0	\$0.00	NA	0
Total		321	\$20,309,580.24	100%	0	\$0.00		0
								Щ
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79			\$0.00	NA	
	CASHCALL, INC.	1	\$189,787.09	14.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA	0
Total		6	\$1,352,582.33	100%	0	\$0.00		0
								Щ
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA	0
		3	\$507,012.00	2.1%	0	\$0.00	NA	0
	·		•	·	•		705	

AMERIFIRST FINANCIAL CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$917,713.99	3.8% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$208,405.11	0.86% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$789,386.00	3.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$359,037.43	1.49% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76% 0	\$0.00	NA 0
FLORIDA CAPITAL	1	\$220,147.19	0.91% 0	\$0.00	NA 0
GMFS LLC	2	\$374,420.00	1.55% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65% 0	\$0.00	NA 0
	1	\$389,500.00	1.61% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$210,400.00	0.87% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$185,591.48	0.77% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$161,264.81	0.67% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64% 0	\$0.00	NA	0
MVB BANK, INC.	1	\$150,350.00	0.62% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75% 0			
NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,125.00	1.13% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$198,850.00	0.82% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$667,930.61	2.77% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$356,000.00	1.47% 0	\$0.00	NA	0
	2	\$370,611.86	1.54% 0	\$0.00	NA	0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71% 0	\$0.00	NA 0	_
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76% 0	\$0.00	NA 0	_
SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76% 0	\$0.00	NA 0	
SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$756,054.97	3.13% 0	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$313,500.00	1.3% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$237,500.00	0.98% 0	\$0.00	NA 0	
SUMNER BANK AND TRUST	1	\$347,081.28	1.44% 0	\$0.00		
SUPREME LENDING	1	\$184,001.38	0.76% 0	\$0.00	NA 0	
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8% 0	\$0.00	NA 0	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65% 0	\$0.00	NA 0	
UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78% 0	\$0.00	NA 0	
VERITAS FUNDING LLC	1	\$172,466.52	0.71% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	4	\$757,619.45	3.14% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A	1	\$151,730.75	0.63% 0	\$0.00	NA 0	_

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	CORPORATION						
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66% 0	\$0.00	NA	0
Total		116	\$24,139,271.59	100% 0	\$0.00		0
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3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$357,000.00	1.36% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$257,000.00	0.98% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12% 1	\$327,250.20	NA	1 \$
	COBALT MORTGAGE, INC.	2	\$638,334.07	2.43% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$587,000.00	2.24% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION	1	\$437,000.00	1.66% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42% 0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,324,285.51	5.04% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73% 0	\$0.00	NA	0
	GMFS LLC	1	\$336,000.00	1.28% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11% 0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3% 0	\$0.00	NA	0
	HOME BANK	1	\$281,250.00	1.07% 0	\$0.00	NA	0

HOME FINANCINC.	CING CENTER,	1	\$396,000.00	1.51%	\$0.00	NA	0	
LONE STAR N. BANK	ATIONAL	1	\$223,500.00	0.85%	\$0.00	NA	0	
NASA FEDERA UNION	AL CREDIT	1	\$175,000.00	0.67%	\$0.00	NA	0	
NAT RES - SAN COUNTY	N DIEGO	2	\$639,800.00	2.44%	\$0.00	NA	0	
NETWORK CA FUNDING COR		1	\$336,422.60	1.28%	\$0.00	NA	0	
NETWORK FU	NDING, L.P.	1	\$200,480.00	0.76%	\$0.00	NA	0	
NEW FED MOI	RTGAGE CORP	2	\$886,528.59	3.38%				
OLD FLORIDA BANK	1	1	\$223,200.00	0.85%				
ON Q FINANC	IAL, INC.	1	\$219,920.00	0.84%	\$0.00	NA	0	
OPEN MORTG	AGE LLC	1	\$326,250.00	1.24% 1	\$320,468.92	NA	0	
PACIFIC TRUS FEDERAL SAV	·	1	\$247,800.00	0.94%	\$0.00			
PACIFIC UNIO LLC DBA CLE, FUNDING, A C LIMITED LIAB COMPANY	ARVISION ALIFORNIA	1	\$242,000.00	0.92%	\$0.00	NA	0	
PARAMOUNT MORTGAGE L	-	1	\$208,000.00	0.79%	\$0.00	NA	0	
PARAMOUNT MORTGAGE G		1	\$189,200.00	0.72%	\$0.00	NA	0	
PILOT BANK		1	\$228,800.00	0.87%	\$0.00	NA	0	
PINNACLE CA MORTGAGE C A CALIFORNIA CORPORATION	ORPORATION,	2	\$751,475.92	2.86%	\$0.00	NA	0	
PLATINUM HO MORTGAGE C		3	\$647,391.17	2.47%	\$0.00	NA	0	
PMAC LENDIN INC.	IG SERVICES,	1	\$318,750.00	1.21%	\$0.00	NA	0	
PROFICIO MO VENTURES, LI		1	\$352,704.33	1.34%	\$0.00	NA	0	
PUBLIC SERVI UNION	CE CREDIT	1	\$196,500.00	0.75% 1	\$193,346.19	NA	0	
REAL ESTATE NETWORK, IN HOMEBRIDGE	C. D/B/A	2	\$423,784.86	1.61% 0	\$0.00	NA	0	
RELIANT MOR COMPANY, LL		1	\$227,569.72	0.87%	\$0.00	NA	0	
RESIDENTIAL CORPORATION		1	\$215,000.00	0.82%	\$0.00	NA	0	

	SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$296,281.00	1.13% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52% 0	\$0.00		
	STEARNS LENDING INC.	2	\$491,000.00	1.87% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31% 0		NA	0
<u> </u>	SUMMIT FUNDING, INC.	1	\$208,000.00	0.79% 0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13% 1	\$290,129.78	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79% 0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$325,892.90	1.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91% 0	\$0.00	NA	0
	YADKIN BANK	1	\$215,000.00	0.84% 0			
Total		93	\$26,257,231.33	100% 4	\$1,131,195.09		1 \$3
<u> </u>			<u> </u>				\bot
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17% 0			-
		1	\$228,750.00	9.19% 0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.						
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	0 \$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0 \$0.00	NA	0
Total		11	\$2,488,518.86	100%	0 \$0.00		0
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25%	0 \$0.00) NA	0
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63%	0 \$0.00	NA	0
	MORRIS BANK	1	\$269,563.00	6.8%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0 \$0.00	NA	0
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0 \$0.00	NA	0
Total		19	\$3,966,250.75	100%	0 \$0.00		0
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0 \$0.00	NA	0
Γ	CITIBANK,N.A.	7	\$740,483.51	24.37%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0 \$0.00	NA	0
	CRESCENT MORTGAGE	1	\$136,484.67	4.49%	0 \$0.00	NA	0

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	COMPANY OF DELAWARE						
	ESSEX BANK	1	\$113,538.77	3.74% 0	\$0.00	NA	0
	MINERS BANK	1	\$136,911.77	4.51% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07% 0	\$0.00	NA	0
Total		20	\$3,038,848.46	100% 0	\$0.00		0
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27% 0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$390,062.61	28.76% 0	\$0.00	NA	0
	TRUPOINT BANK	1	\$121,164.16	8.94% 0	\$0.00	NA	0
Total		10	\$1,356,278.70	100% 0	\$0.00		0
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3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77% 0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$132,742.69	3.29% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67% 0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53% 0	\$0.00	NA	0
	FIRST BANK	1	\$98,585.37	2.44% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6% 0	\$0.00	NA	0
	KEYSTONE BANK	1	\$149,496.02	3.7% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36% 0	i	NA	
	TRUPOINT BANK	2	\$194,151.23	4.82% 0	\$0.00	NA	0

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Total		36	\$4,035,617.52	100%	0 \$0.00	0
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3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0 \$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0 \$0.00	NA 0
Total		12	\$1,717,657.07	100%	0 \$0.00	0
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0 \$0.00	NA 0
	EVERBANK	1	\$130,708.26	4.14%	0 \$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%		NA 0
	ORIENTAL BANK	1	\$114,876.99	3.64%		NA 0
	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%		NA 0
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%		
Total		17	\$3,159,308.07	100%	0 \$0.00	0
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0 \$0.00	NA 0
	BANNER BANK	1	\$292,513.00	5.56%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0 \$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54% 0		NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$93,212.70	1.77% 0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$138,535.04	2.63% 0		NA 0
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77% 0		NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28% 0		NA 0
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41% 0		NA 0
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85% 0		NA 0
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58% 0		NA 0
	SUTTON BANK	1	\$112,000.00	2.13% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89% 0		NA 0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83% 0	\$0.00	NA 0
Total		30	\$5,263,106.82	100% 0	\$0.00	0
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$168,500.00	7.29% 0	1	NA 0
	BAXTER CREDIT UNION	1	\$169,800.00	7.34% 0		NA 0
	BOEING EMPLOYEES'	1	\$119,549.97	5.17% 0		NA 0

	CREDIT UNION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69% 0	\$0.00	NA	. 0
	COLE TAYLOR BANK	1	\$227,628.61	9.85% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74% 0	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73% 0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43% 0	\$0.00	NA	. 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92% 0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24% 0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6% 0	\$0.00	NA	.0
Total		13	\$2,311,914.89	100% 0	\$0.00		0
3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42% 0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$330,000.00	2.11% 0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$198,804.11	1.27% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75% 0	\$0.00	NA	. 0
	C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92% 0	\$0.00	NA	. 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78% 0	\$0.00	NA	.0
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY	1	\$122,750.00	0.78% 0	\$0.00	NA	. 0

COMPANY						L
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49% 0	\$0.00	NA)
DORAL MORTGAGE LLC	2	\$381,696.71	2.44% 0	\$0.00	NA ()
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29% 0	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$389,100.00	2.49% 0	\$0.00	NA (_
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18% 0	\$0.00	NA)
FIRST BANK PUERTO RICO	1	\$148,213.00	0.95% 0	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93% 0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1% 0	\$0.00	NA)
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14% 0	\$0.00	NA)
FIRST PLACE BANK	2	\$235,699.52	1.51% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11% 0	\$0.00	NA)
HANTZ BANK	1	\$81,389.52	0.52% 0	\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56% 0	\$0.00	NA)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93% 0	\$0.00	NA	
INDEPENDENT BANK	1	\$93,800.00	0.6% 0	\$0.00	NA ()
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24% 0	\$0.00	NA)
MAVERICK FUNDING CORP.	2	\$260,800.00	1.67% 0	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43% 0	\$0.00	NA)

\$657,211.70

4.2% 0

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	PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0 \$0.00) NA	0
	QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0 \$0.00) NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00				
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0 \$0.00) NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0 \$0.00) NA	0
	SHORE MORTGAGE	1	\$104,500.00	0.67%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1%	0 \$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0 \$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44%	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0 \$0.00	NA	0
	STEARNS LENDING INC.	2	\$537,000.00	3.43%	0 \$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0 \$0.00) NA	0
	THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0 \$0.00) NA	0
Total		77	\$15,645,529.29	100%	0 \$0.00)	0
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	0 \$0.00	NA	0
	ARVEST BANK	2	\$537,950.00	22.42%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0 \$0.00) NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0 \$0.00	NA	0
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	MUTELLAL OF OMALIA DANIK	- 1	Φ107.020.44	4.500	φο οο	NIAO	T
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%			
	WESLEND FINANCIAL CORP.	2	\$305,740.57	12.75%			_
Total		11	\$2,399,108.19	100%	90.00	0	Ή
3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0 \$0.00	NA 0	\vdash
3138WANIKS		1	\$222,360.46				1
	GREENLIGHT LOANS MOTOROLA EMPLOYEES	1	\$234,794.46	10.33%	\$0.00	NA 0	Ή
	CREDIT UNION	1	\$125,412.04	5.62%	0 \$0.00	NA 0)
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0 \$0.00	NA 0)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0 \$0.00	NA 0)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0 \$0.00	NA 0)
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0 \$0.00	NA 0)
Total		14	\$2,229,751.48	100%	0 \$0.00	0	
3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0 \$0.00	NA 0)
	CITIBANK,N.A.	1	\$263,768.02	21.41%	0 \$0.00	NA 0)
	EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43%	0 \$0.00	NA 0)
	HOMEWARD RESIDENTIAL INC.	1	\$112,337.72	9.12%	0 \$0.00	NA 0)
Total		7	\$1,232,092.33	100%	0 \$0.00	0)
3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%	0 \$0.00		+
	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0 \$0.00	NA 0)
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0 \$0.00	NA 0)
	EVERBANK	1	\$142,825.18	6.28%	0 \$0.00	NA 0)
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0 \$0.00	NA 0)
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0 \$0.00	NA 0)
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0 \$0.00	NA 0)
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0 \$0.00	NA 0	,
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0 \$0.00	NA 0)
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0 \$0.00	NA 0	,

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	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00	NA	0
Total		16	\$2,275,078.97	100%	0	\$0.00		0
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3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA	0
Total		22	\$3,409,901.45	100%	0	\$0.00		0
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA	0
Total		7	\$1,528,301.14	100%	0	\$0.00		0
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3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA	0

NETWOR	AN FINANCIAL K INC., A NIA CORPORATION	1	\$288,506.23	2.61%	\$0.00	NA	0
AMERICA RESOUR	AN FINANCIAL CES, INC	4	\$624,650.00	5.65%	\$0.00	NA	0
	THE WEST, A NIA STATE G CORP.	1	\$234,994.30	2.13%	\$0.00	NA	0
BAY EQU	JITY LLC	1	\$255,000.00	2.31% (\$0.00	NA	0
BOEING I CREDIT U	EMPLOYEES' JNION	3	\$622,613.69	5.63%	\$0.00	NA	0
	SOLUTIONS INC. V AMERICAN G	3	\$820,600.00	7.43% (\$0.00	NA	0
	SOLUTIONS, INC., FORMANCE HOME	3	\$839,250.00	7.6% (\$0.00	NA	0
CENTRAI	L STATE BANK	1	\$95,000.00	0.86%	\$0.00	NA	0
CENTUR' COMPAN	Y LENDING Y	1	\$155,053.96	1.4%	\$0.00	NA	0
COMMUN UNION O	NITY FIRST CREDIT F FL	1	\$104,700.00	0.95%	\$0.00	NA	0
DESERT S CREDIT U	SCHOOLS FEDERAL JNION	3	\$613,400.00	5.55% (\$0.00	NA	0
	RS FINANCIAL A CALIFORNIA ATION	1	\$226,714.40	2.05%	\$0.00	NA	0
EVOLVE	BANK & TRUST	1	\$215,500.00	1.95% (\$0.00	NA	0
EXCEL M SERVICIN	IORTGAGE NG, INC.	1	\$79,000.00	0.71%	\$0.00	NA	0
	S BANK & TRUST, RPORATION	1	\$310,250.00	2.81%	\$0.00		
FBC MOR	RTGAGE, LLC	1	\$375,000.00	3.39% (\$0.00	NA	0
GTE FED! UNION	ERAL CREDIT	2	\$314,352.04	2.84%	\$0.00	NA	0
INDEPEN	DENT BANK	1	\$126,700.00	1.15% (\$0.00	NA	0
	OME FINANCIAL S, A CALIFORNIA ATION	1	\$119,800.00	1.08%	\$0.00	NA	0
MAVERIO	CK FUNDING CORP.	4	\$758,000.00	6.86% (\$0.00	NA	0
	ACK VALLEY L CREDIT UNION	1	\$356,400.00	3.23%	\$0.00	NA	0
METROP(MORTGA	OLITAN HOME .GE, INC.	1	\$133,300.00	1.21%	\$0.00	NA	0
	OLYMPUS GE COMPANY	1	\$226,400.00	2.05%	\$0.00	NA	0
ONE NEV UNION	ADA CREDIT	1	\$238,750.00	2.16%	\$0.00	NA	0

	PARTNERS FEDERAL	1	\$160,892.63	1.46%	0	\$0.00	NA	0
	CREDIT UNION PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53%	0	\$0.00	NA	
	PEOPLES BANK	1	\$246,854.50	2.23%		\$0.00	NA NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%		\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA	
Total		55	\$11,049,526.40	100%	0	\$0.00		0
212037/43/47/2	A DAVECTE DANIZ	_	¢1.062.644.00	41.276	0	Φ0.00	NT A	
3138WAMX2	ARVEST BANK ARVEST MORTGAGE	5	\$1,062,644.08	41.37%		\$0.00	NA	
	COMPANY	3	\$680,084.71	26.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94%		\$0.00	NA	
Total		13	\$2,568,683.42	100%	0	\$0.00		0
3138WAMY0		1	\$287,650.00	8.24%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0 \$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0 \$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0 \$0.00	NA 0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81%	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	·	NA 0
	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11%		NA 0
	MAX CREDIT UNION	1	\$229,600.00	6.58%	-i	NA 0
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0 \$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	·	
	ORIENTAL BANK	1	\$116,700.00	3.34%	0 \$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0 \$0.00	NA 0
Total		19	\$3,490,530.37	100%	0 \$0.00	0
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	1 \$208,725.62	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0 \$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0 \$0.00	
	EVERBANK	1	\$260,718.73	5.71%	0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0 \$0.00	NA 0
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0 \$0.00	NA 0
	HANTZ BANK	1	\$159,056.55	3.49%	0 \$0.00	NA 0

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	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12% 0	\$0.00	NA	0
	M&T BANK	1	\$81,533.01	1.79% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96% 0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$115,500.00	2.53% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31% 0	\$0.00	NA	0
Total		28	\$4,562,980.55	100% 1	\$208,725.62		0
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3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74% 0		NA	
	ADVANTAGE BANK	1	\$244,925.00	0.86% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.54% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$441,750.00	1.56% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78% 0	\$0.00	NA	0
	BADGER BANK	1	\$164,350.00	0.58% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$229,660.46	0.81% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,272.46	0.58% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$832,105.00	2.93% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03% 0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$179,979.01	0.63% 0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA 0
C&F MORTGAGE	1	·				
CORPORATION	1	\$353,759.09	1.25%	U	\$0.00	NA 0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	8	\$1,723,113.00	6.07%	0	\$0.00	NA 0
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$341,138.00	1.2%	0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.				H		
CENTENNIAL LENDING	1	\$336,298.00	1.18%	0	\$0.00	NA 0
GROUP LLC						
CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA 0
				H		
CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$227,656.60	0.8%	n	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	,				
LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY,						
LTD., L.P.	1	\$180,500.00	0.64%	0	\$0.00	NA 0
DUBUQUE BANK AND		4.5 0.000.00	0.6~		\$0.00	37.4
TRUST	1	\$170,000.00	0.6%	O	\$0.00	NA 0
DUPACO COMMUNITY	(¢1 202 250 00	1.500	$\overline{}$	¢0.00	NAO
CREDIT UNION	6	\$1,293,350.00	4.56%	U	\$0.00	NA 0
EXCEL MORTGAGE	1	\$388,000.00	1.37%	Λ	\$0.00	NA 0
SERVICING, INC.	1	\$388,000.00	1.37%	U	\$0.00	NAU
FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$180,000.00	0.63%	Λ	\$0.00	NA 0
MORTGAGE COMPANY	1	\$180,000.00	0.03%	U	\$0.00	NAU
FIRST CHOICE LOAN	2	\$480,466.72	1.69%	0	\$0.00	NA 0
SERVICES, INC.					·	
FIRST HAWAIIAN BANK	1	\$191,900.00		Н		NA 0
FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00	NA 0
FIRST MORTGAGE	4	\$943,147.00	3.32%	0	\$0.00	NA 0
COMPANY, LLC		·		Ш	·	
FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	H	·	NA 0
GECU	1	\$171,000.00	0.6%			NA 0
GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00	NA 0
GUARANTY TRUST	1	\$218,500.00	0.77%	0	\$0.00	NA 0
COMPANY		·			·	
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%			NA 0
HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00	NA 0
HOMEAMERICAN	1	\$363,250.00	1.28%	0	\$0.00	NA 0
MORTGAGE CORPORATION		·				
HUDSON VALLEY FEDERAL	1	\$195,700.00	0.69%	0	\$0.00	NA 0
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CREDIT UNION						
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$228,000.00	0.8% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$335,000.00	1.18% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$288,700.00	1.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$354,670.43	1.25% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$183,255.91	0.65% 0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$284,348.79	1% 0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$289,688.00	1.02%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$159,600.00	0.56% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$205,818.00	0.72% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$599,875.00	2.11% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$185,200.00	0.65% 0	\$0.00	NA	0

	OF DIETERIC						
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	\$0.00	NA	0
Total		116	\$28,389,127.61	100%	\$0.00		0
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3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59% (\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,132,548.10	5.14%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	\$0.00	NA	0
	CRESCOM BANK	1	\$168,344.42	0.76%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	\$0.00	NA	0
		2	\$363,228.00	1.65%	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.						
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67% 1	\$175,471.49	NA	0
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$218,078.25	0.99% 0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78% 0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78% 0		NA	
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91% 0	\$0.00	NA	0
Total		82	\$22,051,231.29	100% 1	\$175,471.49		0
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,650.00		·	NA	
	AXIA FINANCIAL, LLC	1	\$335,800.00				
	BANK OF HAWAII	1	\$289,000.00	1.76% 0		NA	
	BAY EQUITY LLC	1	\$277,000.00	1.69% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86% 0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2% 0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5% 0	\$0.00		
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42% 0	\$0.00	NA	0

ENVISION CREDIT UNION	1	\$182,300.00	1.11% 0	\$0.00	NA	0
FIRST CALIFORNIA	1	\$286,000.00	1.75% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$280,000.00		φυ.υυ	IVA	0
FIRST FEDERAL BANK	1	\$165,207.09	1.01% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$302,000.00	1.84% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ202,000.00	1.0 1 70 0	Ψ0.00	1111	
GUILD MORTGAGE	2	\$447,900.00	2.73% 0	\$0.00	NA	0
COMPANY		+ , ,		+ 3133		_
IDAHO CENTRAL CREDIT	1	\$188,700.00	1.15% 0	\$0.00	NA	0
UNION		· ,				
MAVERICK FUNDING CORP.	2	\$771,750.00	4.71% 0	\$0.00	NA	O
MERCHANTS BANK,	1	\$149,789.68	0.91% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·				-
MIDWEST LOAN SERVICES,	1	\$188,000.00	1.15% 0	\$0.00	NA	0
INC.						-
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33% 0	\$0.00	NA	0
						+
PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46% 0	\$0.00	NA	0
PMAC LENDING SERVICES,						
INC.	1	\$265,600.00	1.62% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,222.80	1.28% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	1	\$210,222.60	1.26% 0	\$0.00	INA	U
NETWORK, INC. D/B/A	1	\$235,000.00	1.43% 0	\$0.00	NA	\cap
HOMEBRIDGE	1	\$233,000.00	1.43 /0 0	φ0.00	NA	U
REDWOOD CREDIT UNION	1	\$204,350.00	1.25% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$270,800.00	1.65% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE	1	Ψ270,800.00	1.03 // 0	ψ0.00	IVA	0
COMPANY	2	\$475,000.00	2.9% 0	\$0.00	NA	0
SECURITYNATIONAL						
MORTGAGE COMPANY	1	\$217,000.00	1.32% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$429,000.00	2.62% 0	\$0.00	NA	0
SIERRA PACIFIC				φ0.00	IVA	U
MORTGAGE COMPANY, INC.	2	\$656,000.00	4% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$378,000.00	2.31% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38% 0	\$0.00	NA NA	
STEARNS LENDING INC.	2	\$379,925.00	2.32% 0	\$0.00	NA NA	
THE STATE BANK OF		\$319,923.00	2.32700	\$0.00	INA	U
FARIBAULT, ORGANIZED						
AND EXISTING UNDER THE	1	\$214,223.89	1.31% 0	\$0.00	NA	0
LAWS OF THE STATE OF	1	Ψ217,223.09	1.51 /0 0	ΨΟ.ΟΟ	11/1	
MINNESOTA						
UMPQUA BANK, AN						
OREGON STATE	2	\$497,300.00	3.03% 0	\$0.00	NA	0
CHARTERED BANK		, 11,22100		+ 2.30		
	1	\$236,000.00	1.44% 0	\$0.00	NA	0
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0 \$0.0	0 NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	\$0.0	0 NA	0
Total		63	\$16,389,605.94	100%	0 \$0.0	0	0
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0 \$0.0	0 NA	0
	3RD FED BANK	1	\$108,000.00	0.19%	0 \$0.0	0 NA	. 0
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0 \$0.0	0 NA	0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0 \$0.0	0 NA	. 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0 \$0.0	0 NA	0
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0 \$0.0	0 NA	0
	AFFILIATED BANK	1	\$88,185.00	0.16%	0 \$0.0	0 NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0 \$0.0	0 NA	.0
	ALLIANT BANK	1	\$97,500.00	0.17%	0 \$0.0	0 NA	0
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18%	0 \$0.0	0 NA	0
	ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35%	0 \$0.0	0 NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0 \$0.0	0 NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0 \$0.0	0 NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17%	0 \$0.0	0 NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,800.00	0.18%	0 \$0.0	0 NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0 \$0.0	0 NA	. 0
	AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0 \$0.0	0 NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0 \$0.0	0 NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0 \$0.0	0 NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7%	0 \$0.0	0 NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0 \$0.0	0 NA	0

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ANCHORBANK, FSB	5	\$516,800.00	0.91% 0	\$0.00	NA	0
ANHEUSER-BUSCH	_	#100.040.00	0.224	φο οο	27.4	
EMPLOYEES' CREDIT UNION	2	\$188,940.00	0.33% 0	\$0.00	NA	0
AND ITS DIVISION						
ARKANSAS FEDERAL	1	\$87,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION						
ASSOCIATED BANK	14	\$1,387,200.00	2.44% 0	\$0.00	NA	0
NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE						+
GROUP, LLC	2	\$182,750.00	$0.32\% \ 0$	\$0.00	NA	0
ATLANTIC PACIFIC						
MORTGAGE CORPORATION	1	\$94,000.00	0.17% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$102,875.00	0.18% 0	\$0.00	NA	0
BANCO POPULAR DE	1	·				
PUERTO RICO	1	\$98,300.00	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$292,915.00	0.52% 0	\$0.00	NA	0
BANK FORWARD	1	\$108,000.00	0.19% 0		NA NA	
BANK MIDWEST,	1	\$100,000.00	0.19% 0	\$0.00	INA	U
ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE	1	\$102,000.00	0.18% 0	\$0.00	NA	0
STATE OF IOWA						
BANK MUTUAL	4	\$376,450.00	0.66% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$99,000.00	0.17% 0		NA	
BANK OF NEW ORLEANS, A		·				
LOUISIANA CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA	0
BANK SNB, NATIONAL						
ASSOCIATION	3	\$300,000.00	0.53% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$102,800.00	0.18% 0	\$0.00	NA	0
BANNER BANK	1	\$107,120.00	0.19% 0		NA	
BAYCOAST BANK	1	\$105,000.00				
BELCO COMMUNITY						
CREDIT UNION	1	\$103,866.12	0.18% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$100,000.00	0.18% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$95,000.00	0.17% 0		NA	
BLACKHAWK BANK	2	\$200,400.00	0.35% 0		NA	
BOONE COUNTY NATIONAL		·				
BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0
BORDER STATE BANK	2	\$204,471.48	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.		4201,171110	3.2378	ψσ.σσ	1111	+
DBA NEW AMERICAN	2	\$174,169.40	0.31% 0	\$0.00	NA	0
FUNDING	-	,,,		#3.30	1,11	
BUSEY BANK,	1	\$95,000.00	0.17% 0	\$0.00	NA	0
C & T MORTGAGE, LLC	1	\$100,000.00	0.18% 0		NA	-
C.U. MORTGAGE SERVICES,		·				
INC.	1	\$109,250.00	0.19% 0	\$0.00	NA	0
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CALDWELL BANK AND TRUST	1	\$105,000.00	0.18% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$198,750.00	0.35% 0	\$0.00	NA	0
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$106,300.00	0.19% 0	\$0.00	NA	0
SEBONIC FINANCIAL L.P.						
CASTLE & COOKE	1	\$88,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE, LLC		. ,				
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19% 0	\$0.00		
CENTRAL BANK	2	\$198,275.00	0.35% 0	\$0.00		
CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35% 0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$386,510.00	0.68% 0	\$0.00	NA	0
CENTREBANK	1	\$109,200.00	0.19% 0	\$0.00		_
CENTRIS FEDERAL CREDIT	_					
UNION	2	\$207,035.00	0.36% 0	\$0.00	NA	O
CENTURY LENDING	1	¢0.6.000.00	0.150/.0	¢0.00	D.T.A	0
COMPANY	1	\$86,900.00	0.15% 0	\$0.00	NA	U
CHELSEA GROTON BANK	1	\$104,900.00	0.18% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	\$109,600.00	0.19% 0	\$0.00	NA	0
CO., INC.	1	\$109,000.00	0.19%	\$0.00	INA	U
CITIZENS & NORTHERN	1	\$103,000.00	0.18% 0	\$0.00	NA	0
BANK	1	\$103,000.00	0.10 % 0	φυ.υυ	IVA	0
CITIZENS BANK OF						
NORTHERN KENTCUKY,	1	\$100,000.00	0.18% 0	\$0.00	NA	0
INC.						4
CITIZENS FIRST	_	¢400,000,00	0.060/0	фо о о	D.T.A	
WHOLESALE MORTGAGE	5	\$488,800.00	0.86% 0	\$0.00	NA	U
CO. CLEVELAND STATE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA	0
COASTAL COMMERCE	1	\$90,000.00	0.17%0	\$0.00	INA	U
BANK	1	\$103,000.00	0.18% 0	\$0.00	NA	0
COLONIAL NATIONAL						+
MORTGAGE, A DIVISION OF	3	\$305,467.84	0.54% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	ψ303,107.01	0.5 170 0	ψ0.00	11/1	
COMMERCE STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$101,500.00	0.18% 0	\$0.00		
COMMUNITY BANK	1	\$100,800.00	0.18% 0	\$0.00		
COMMUNITY FIRST CREDIT						
UNION	1	\$93,826.28	0.17% 0	\$0.00	NA	0
COMMUNITY STATE BANK	4	¢05 446 00	0.170	# 0.00	3.7.4	0
OF ROCK FALLS	1	\$95,446.98	0.17% 0	\$0.00	NA	U

1	\$94,200.00	0.17% 0	\$0.00	NA	0	
1	\$96,000.00	0.17% 0	\$0.00	NA	0	
1	\$103,500.00	0.18% 0	\$0.00	NA	0	
2						
1	\$88,000.00	0.15% 0	\$0.00			
1	\$100,000.00	0.18% 0	\$0.00	NA	0	
4	\$387,450.00	0.68% 0	\$0.00	NA	0	
1	\$90,061.78	0.16% 0	\$0.00	NA	0	
2	\$188,480.00	0.33% 0	\$0.00	NA	0	
1	\$109,200.00	0.19% 0	\$0.00	NA	0	
5	\$491,212.27	0.86% 0	\$0.00	NA	0	
2	\$185,200.00	0.33% 0	\$0.00	NA	0	
1	\$93,800.00	0.16% 0	\$0.00	NA	0	
1	\$108,300.00	0.19% 0	\$0.00	NA	0	
1	\$92,000.00	0.16% 0	\$0.00	NA	0	
1	\$104,700.00	0.18% 0	\$0.00			
2	\$201,150.00	0.35%	\$0.00	NA	0	
1	\$90,250.00	0.16% 0	\$0.00	NA	0	
1	\$103,500.00	0.18% 0	\$0.00	NA	0	
1	\$102,600.00	0.18% 0	\$0.00	NA	0	
3	\$265,080.00	0.47% 0	\$0.00	NA	0	
1	\$99,000.00	0.17% 0	\$0.00	NA	0	
1	\$90,000.00	0.16%	\$0.00	NA	0	
3	\$279,565.00	0.49%	\$0.00	NA	0	
1	\$88,000.00	0.15%	\$0.00	NA	0	
7	\$680,615.00	1.2% 0	\$0.00	NA	0	
1	\$100,000.00	0.18% 0	\$0.00	NA	0	
	1 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 1 \$103,500.00 2 \$198,377.72 1 \$88,000.00 1 \$100,000.00 4 \$387,450.00 1 \$90,061.78 2 \$188,480.00 1 \$109,200.00 1 \$109,200.00 1 \$93,800.00 1 \$93,800.00 1 \$92,000.00 1 \$104,700.00 2 \$201,150.00 1 \$90,250.00 1 \$103,500.00 1 \$103,500.00 1 \$99,000.00 1 \$102,600.00 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 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$96,000.00 0.17% 0 1 \$103,500.00 0.18% 0 2 \$198,377.72 0.35% 0 1 \$88,000.00 0.15% 0 1 \$100,000.00 0.18% 0 4 \$387,450.00 0.68% 0 1 \$90,061.78 0.16% 0 2 \$188,480.00 0.33% 0 1 \$109,200.00 0.19% 0 5 \$491,212.27 0.86% 0 2 \$185,200.00 0.33% 0 1 \$93,800.00 0.16% 0 1 \$93,800.00 0.16% 0 1 \$92,000.00 0.16% 0 1 \$104,700.00 0.18% 0 2 \$201,150.00 0.35% 0 1 \$90,250.00 0.16% 0 1 \$103,500.00 0.18% 0 3 \$265,080.00 0.47% 0 1 \$90,000.00 0.16% 0 3 \$279,565.00 0.49% 0 1 \$88,000.00 0.15% 0 7 \$680,615.00 1.2% 0	1 \$96,000.00 0.17% 0 \$0.00 1 \$103,500.00 0.18% 0 \$0.00 2 \$198,377.72 0.35% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 4 \$387,450.00 0.68% 0 \$0.00 2 \$188,480.00 0.33% 0 \$0.00 2 \$188,480.00 0.33% 0 \$0.00 3 \$491,212.27 0.86% 0 \$0.00 3 \$109,200.00 0.16% 0 \$0.00 3 \$108,300.00 0.16% 0 \$0.00 3 \$201,150.00 0.33% 0 \$0.00 3 \$201,150.00 0.16% 0 \$0.00 3 \$201,150.00 0.16% 0 \$0.00 3 \$265,080.00 0.16% 0 \$0.00 3 \$265,080.00 0.17% 0 \$0.00 3 \$279,565.00 0.49% 0 \$0.00 3 \$279,565.00 0.49% 0 <	1 \$96,000.00 0.17% 0 \$0.00 NA 1 \$103,500.00 0.18% 0 \$0.00 NA 2 \$198,377.72 0.35% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 4 \$387,450.00 0.68% 0 \$0.00 NA 1 \$90,061.78 0.16% 0 \$0.00 NA 2 \$188,480.00 0.33% 0 \$0.00 NA 1 \$109,200.00 0.19% 0 \$0.00 NA 2 \$185,200.00 0.33% 0 \$0.00 NA 1 \$93,800.00 0.16% 0 \$0.00 NA 1	1 \$96,000.00 0.17% 0 \$0.00 NA 0 1 \$103,500.00 0.18% 0 \$0.00 NA 0 2 \$198,377.72 0.35% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 4 \$387,450.00 0.68% 0 \$0.00 NA 0 1 \$90,061.78 0.16% 0 \$0.00 NA 0 2 \$188,480.00 0.33% 0 \$0.00 NA 0 1 \$109,200.00 0.19% 0 \$0.00 NA 0 2 \$185,200.00 0.33% 0 \$0.00 NA 0 1 \$93,800.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 1 \$92,000.00 0.16% 0 \$0.00 NA 0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$204,800.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32% 0			
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$88,350.00	0.16% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$207,870.00	0.37% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$100,400.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$85,500.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$104,500.00	0.18% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34% 0	\$0.00	NA	0
	1	\$92,150.00	0.16% 0	\$0.00	NA	0
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FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$384,375.00	0.68% (\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%		
FIRST PLACE BANK	5	\$480,574.08	0.85% (\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%		
FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1%	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$101,750.00	0.18% (\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$106,000.00	0.19%		NA 0
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$279,968.00	0.49% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	\$0.00	NA 0
GECU	2	\$178,500.00	0.31%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	\$0.00	NA 0
GESA CREDIT UNION	1	\$104,500.00	0.18% (\$0.00	NA 0
GMFS LLC	6	\$584,500.00	1.03%	\$0.00	NA 0

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GOODFIELD STATE BANK	1	\$90,400.00	0.16% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$107,600.00	0.19% 0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$381,079.00	0.67% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66% 1	\$83,698.64	NA	0	
GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$99,655.00	0.18% 0	\$0.00	NA	0	
HELENA NATIONAL BANK	1	\$92,700.00	0.16% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19% 0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17% 0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35% 0	\$0.00	NA	0	
HOMEWISE, INC.	3	\$288,200.00	0.51% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$108,000.00	0.19% 0	\$0.00	NA		
HUDSON HERITAGE FCU	1	\$87,387.37	0.15% 1	\$85,449.62	NA	0	
IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07% 0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55% 0	\$0.00	NA	0	
ILLINI BANK	1	\$93,120.00	0.16% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17% 0	\$0.00	NA	0	_

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$88,500.00	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$189,000.00	0.33% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$90,000.00	0.16% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19% 0	\$0.00	NA	0
M&T BANK	1	\$89,755.80	0.16% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0
MACON BANK, INC	1	\$100,800.00	0.18% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	\$0.00		
MAQUOKETA STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$108,000.00	0.19% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,750.00	0.16% 0	\$0.00		0
MAVERICK FUNDING CORP.	1	\$109,600.00	0.19% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$90,000.00	0.16% 0	\$0.00	NA	0

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MIDWEST BANK	1	\$108,000.00	0.19% 1	\$105,849.33	NA	1 \$1
MIDWEST LOAN SERVICES, INC.	1	\$85,500.00	0.15% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,050.00	0.15% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$191,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$108,700.00	0.19% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$108,000.00	0.19% 0	\$0.00	NA	0
MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16% 0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$95,793.69	0.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$106,500.00	0.19% 0		NA	0
NUVISION FCU	1	\$105,000.00	0.18% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$105,600.00	0.19% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15% 0	\$0.00	NA	0

PALMYRA STATE BANK	1	\$87,838.39	0.15% 0			_
PANHANDLE STATE BANK	1	\$105,565.00	0.19% 0	\$0.00	NA ()
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34% 0	\$0.00	NAC)
PEOPLES BANK, A WA		·				
CORPORATION	1	\$104,000.00	0.18% 0	\$0.00	NA	<u>'</u>
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19% 0	\$0.00	NA)
PEOPLES STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37% 0	\$0.00	NA)
PIONEER CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA ()
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18%	\$0.00	NA)
PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75% 0	\$0.00	NA)
POSTAL CREDIT UNION	1	\$100,351.02	0.18% 0	\$0.00	NA ()
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18% 0	\$0.00	NA)
PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34% 0	\$0.00	NA)
PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18% 0	\$0.00	NA)
PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16% 0	\$0.00	NA)
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$98,000.00	0.17% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA)
PRIMEBANK	1	\$96,800.00	0.17% 0	\$0.00	NA ()
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15% 0	\$0.00	NA)
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19% 0	\$0.00	NA)
PURDUE FEDERAL CU	3	\$296,800.00	0.52% 0	\$0.00	NAC)
QUAINT OAK BANK	1	\$105,000.00	0.18% 0			
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00				
REAL ESTATE MORTGAGE	1	\$108,250.00	0.19% 0	\$0.00	NA)
			•	•		•

NETWORK, INC. D/B/A HOMEBRIDGE						
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA	0
RENASANT BANK	4	\$397,225.00	0.7% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32% 0	\$0.00		
RIVER VALLEY BANK	2	\$190,000.00	0.33% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16% 0	\$0.00	NA	_
ROYAL BANK	1	\$92,000.00	0.16% 0	\$0.00	NA	_
ROYAL CREDIT UNION	10	\$949,700.00	1.67% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16% 0	\$0.00	NA	0
S&T BANK	2	\$183,500.00	0.32% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17% 0	\$0.00	NA	
SECURITY STATE BANK	1	\$93,450.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$491,500.00	0.86% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18% 0	\$0.00	NA	0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17% 0	\$0.00	NA	0
	2	\$185,000.00	0.33% 0	\$0.00	NA	0

SOMERSET TRUST COMPANY						
SOUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	\$0.00	NA	0
SOUTHEAST BANK	1	\$95,000.00	0.17% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$196,719.00	0.35% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19% 0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$710,400.00	1.25% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$90,000.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$211,400.00	0.37% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$96,675.39	0.17% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$103,500.00	0.18% 0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18% 0			0
THE MILFORD BANK	1	\$94,874.89	0.17% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$95,200.00	0.17% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE	UMB BANK, N.A.	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
OREGON STATE		Ť	Ψ102,200.00	0.10 /	Č	Ψ0.00	* 11. 2		
CHARTERED BANK		4	\$398,000,00	0.7%	O	\$0.00	NA	0	l
UNION HOME MORTGAGE CORP., A CORPORATION Sample CORP., A CORPORATION Sample Sampl			Ψυνο,οοοι	0.7,		40.00	- 11 -	ľ	
CORP., A CORPORATION 4 \$384,555.00 0.68% 0 \$0.00 NA 0	UNION HOME MORTGAGE	7	#204.555.00	0.608	_	Φ0.00	NT A		
OHIO CORPORATION S49,034.00 0.84% 0 S0.00 NA 0		4	\$384,555.00	0.68%	U	\$0.00	NA 	U	
OHIO CORPORATION 3	UNION SAVINGS BANK, AN	_	¢470.054.06	0.040/	^	\$0.00	NI A	7	
UNITED BANK &TRUST	OHIO CORPORATION	3	\$4/9,034.00	0.84%	U	\$0.00	INA	U	
UNITED FIDELITY FUNDING, CORP	UNIONBANK,N.A.	1	\$106,700.00	0.19%	0	\$0.00		_	
CORP	UNITED BANK &TRUST	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA S101,829,94 0.18% 0 \$0.00 NA 0		1	00 000 002	0 17%	n	\$0.00	NΔ	0	Ī
ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	CORP	1	\$22,000.00	0.17/0	U	φυ.υυ	11/2	V	
UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$86,850.00 0.15% 0 \$0.00 NA 0 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$87,090.02 0.15% 0 \$0.00 NA 0 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$87,090.02 0.15% 0 \$0.00 NA 0 UNIVERSAL LENDING 1 \$100,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY LENDING 1 \$100,530.00 0.18% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$182,162.68 0.32% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$98,700.00 0.18% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$87,400.00 0.17% 0 \$0.00 NA 0 CORPORATION, A 1 \$102,000.00 0.18% 0 \$0.00 NA 0 CORPORATION A 1 \$85,405.00 0.15% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$87,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$85,405.00 0.15% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY WANGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 UNIVERSITY COMPANY UNIVERSITY COMPANY UNIVERSITY COMPANY UNIVERSITY COMPANY UNIVERSITY COMPANY UNIVERSITY COMPANY UNIVERSITY COMPANY UNIVERS									
UNITED WHOLESALE 1		1	\$101.829.94	0.18%	0	\$0.00	NA	0	
UNITED WHOLESALE 1 \$86,850.00 0.15% 0 \$0.00 NA 0			Ψ101,	0,-0,		Ŧ ~ · · ·		ľ	
MORTGAGE		\dashv						H	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$205,000.00 0.36% 0 \$0.00 NA 0		1	\$86,850.00	0.15%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC		\dashv						H	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 O.00 O.18% 0 \$0.00 NA 0 O.00 O.18% 0 \$0.00 O.18% 0 \$0		2	\$205,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 1 \$100,530.00 0.18% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$182,162.68 0.32% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,474.10 0.33% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$185,400.00 0.15% 0 \$0.0		寸						H	
A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$182,162.68 0.32% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$185,474.10 0.33% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$98,700.00 0.17% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION VYSTAR CREDIT UNION 1 \$102,000.00 0.18% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN 2 \$182,162.68 0.32% 0 \$0.00 NA 0 \$0.00 NA 0					_				
UNIVERSAL LENDING CORPORATION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 1 \$100,530.00 0.18% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$182,162.68 0.32% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$185,474.10 0.33% 0 \$0.00 NA 0 VALEY NATIONAL BANK 1 \$98,700.00 0.17% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 1 \$102,000.00 0.18% 0 \$0.00 NA 0 CORPORATION VYSTAR CREDIT UNION 1 \$87,400.00 0.15% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC 2 \$185,000.00 0.33% 0 \$0.00 NA 0		1	\$87,090.02	0.15%	0	\$0.00	NA	0	
CORPORATION									
UNIVERSITY LENDING 1 \$100,530.00 0.18% 0 \$0.00 NA 0 O O O O O O O O O	UNIVERSAL LENDING	1	¢100,000,00	0.100	\sim	¢0.00	NT A	^	
GROUP, LLC	CORPORATION	1	\$100,000.00	0.18%	U	\$0.00	NA	U	
UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$182,162.68 0.32% 0 \$0.00 NA 0	UNIVERSITY LENDING	1	\$100.530.00	0.19%	Λ	00.02	NΙΛ	Λ	
CREDIT UNIO 2 \$182,162.68 0.32% 0 \$0.00 NA 0	GROUP, LLC	1	\$100,330.00	0.16%	U	\$0.00	INA	U	
CREDIT UNIO		2	\$182 162 68	0.32%	Λ	\$0.00	NΔ	Λ	}
CREDIT UNION 2 \$185,474.10 0.33% 0 \$0.00 NA 0	CREDIT UNIO	_	\$102,102.00	0.5270	v	ψ0.00	IVA	U	
VALLEY NATIONAL BANK 1 \$98,700.00 0.17% 0 \$0.00 NA 0		2	\$185 474 10	0.33%	O	\$0.00	NA	0	
VAN DYK MORTGAGE	CREDIT UNION	4	·			·		Ш	
CORPORATION, A 1 \$102,000.00 0.18% 0 \$0.00 NA 0		1	\$98,700.00	0.17%	0	\$0.00	NA	0	<u> </u>
CORPORATION					_				
VYSTAR CREDIT UNION 1 \$87,400.00 0.15% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$85,405.00 0.15% 0 \$0.00 NA 0 WANIGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$91,200.00 0.16% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC 2 \$185,000.00 0.33% 0 \$0.00 NA 0		1	\$102,000.00	0.18%	O	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC W. J. BRADLEY MORTGAGE 1 \$85,405.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		+	¢07.400.00	0.150	\sim	¢0.00	NT A	^	_
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC 1 \$85,405.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		┦	\$87,400.00	0.15%	U	\$0.00	NA	U	_
DELAWARE LIMITED 1 \$85,405.00 0.15% 0 \$0.00 NA 0									}
LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$85,405.00	0.15%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION 1 \$95,258.00 0.17% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$91,200.00 0.16% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC 2 \$185,000.00 0.33% 0 \$0.00 NA 0									
WATERSTONE MORTGAGE 1 \$91,200.00 0.16% 0 \$0.00 NA 0		1	\$95,258,00	0.17%	0	\$0.00	NA	0	
CORPORATION 1 \$91,200.00 0.16% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC 2 \$185,000.00 0.33% 0 \$0.00 NA 0	 	Ť	·						
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC 2 \$185,000.00 0.33% 0 \$0.00 NA 0		1	\$91,200.00	0.16%	0	\$0.00	NA	0	
CORPORATION , DBA		寸							
WESTSTAR PACIFIC	CORPORATION DRA		#105 000 00	0.220	_	Φ0.00	27.4	_	}
MORTGAGE	WESTSTAR PACIFIC	2	\$185,000.00	0.33%	U	\$0.00	NA	U	}
	MORTGAGE							Ш	

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	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15% 0	\$0.00	NA	0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44% 0	\$0.00	NA	0
	Unavailable	1	\$103,790.00	0.16% 0	\$0.00	NA	0
Total		581	\$56,860,172.36	100% 3	\$274,997.59		1 \$2
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1% 0	\$0.00	NA	0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09% 0	\$0.00	NA	0
ADVANTAGE BANK	ADVANTAGE BANK	1	\$122,625.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$230,300.00	0.18% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09% 0	\$0.00	NA	++-
	ALLIANCE BANK	2	\$241,750.00	0.19% 0	\$0.00	NA	
	ALLIANT BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43% 0	\$0.00	NA	.0
	AMERICAN BANK	1	\$122,850.00	0.09% 0	\$0.00	NA	0
		1	\$122,400.00	0.09% 0	\$0.00	NA	. 0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK						
AMERICAN BANK CENTER	1	\$117,000.00	0.09% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09% 0	\$0.00		
AMERICAN FEDERAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19% 0	\$0.00	NA	0
AMERICAN GATEWAY BK	1	\$110,800.00	0.09% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,579.00	0.27% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$484,150.00	0.37% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09%	\$0.00	NA	О
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18% 0	\$0.00	NA	0
AUBURNBANK	1	\$114,400.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1% 0	\$0.00	NA	0
BANCFIRST	2	\$245,050.00	0.19% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$926,583.00	0.71% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$124,600.00	0.1% 0	\$0.00	NA	0
BANK FORWARD	1	\$111,000.00	0.09% 0	\$0.00	NA	0
BANK IOWA	1	\$119,845.53	0.09% 0	\$0.00	NA	0

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09% 0	\$0.00	NA ()
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18% 0	\$0.00	NA	
BANK OF ZACHARY	1	\$115,000.00	0.09% 0	\$0.00	NA ()
BANKERS TRUST COMPANY	1	\$110,000.00	0.08% 0	\$0.00	NA (
BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08% 0	\$0.00	NA (_
BANNER BANK	5	\$583,016.00	0.45% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$117,750.00	0.09% 0	\$0.00	NA ()
BAY EQUITY LLC	1	\$113,500.00	0.09% 0	\$0.00	NA ()
BELL STATE BANK & TRUST	3	\$354,800.00	0.27% 0	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28% 0	\$0.00	NA)
BLACKHAWK BANK	1	\$120,000.00	0.09% 0	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17% 0	\$0.00	NA)
BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09% 0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71% 0	\$0.00	NA)
BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18% 0	\$0.00	NA)
BORDER STATE BANK	1	\$117,600.00	0.09% 0	\$0.00	NA ()
BOULDER VALLEY CU	1	\$120,000.00	0.09% 0	\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	\$0.00	NA)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09% 0	\$0.00	NA)
BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09% 0	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09% 0	\$0.00	NA)
CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63% 0	\$0.00	NA ()
CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19% 0	\$0.00	NA ()
CALTEX FUNDING, LTD.	1	\$114,000.00	0.09% 0	\$0.00	NA ()
CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45% 0	\$0.00	NA)
CASHCALL, INC.	1	\$121,800.00	0.09% 0	\$0.00	NA ()
	2	\$232,000.00	0.18% 0	\$0.00	NA)

CASHCALL, INC., A CALIFORNIA CORPORATION					
CB & S BANK- AL	1	\$119,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE	1	·		·	
OF THE OZARKS	1	\$112,550.00	0.09% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$117,500.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$709,913.03	0.55% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$117,445.14	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$586,560.00	0.45% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0
CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$234,500.00	0.18% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$462,467.50	0.36% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$225,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$116,000.00	0.09% 0	\$0.00	NA 0

COMMUNITY BANK, NA	2	\$224,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$112,500.00	0.09% 0	\$0.00	NA	0
FUNDING, LLC	1	\$112,300.00				₩
COMMUNITY STATE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK,	4	\$461,250.00	0.36% 0	\$0.00	NA	0
N.A., A CORPORATION	•	ψ 101, 20 0100	0.0070	Ψ0.00		Ĭ
CONSUMER LOAN	4	\$479,725.00	0.37% 0	\$0.00	NA	0
SERVICES, LLC						+
COOK AREA CREDIT UNION, A NON-PROFIT	1	\$121,500.00	0.09% 0	\$0.00	NA	
CORPORATION	1	\$121,300.00	0.09700	φυ.υυ	INA	
CORNERSTONE HOME						Ħ
LENDING, INC.	5	\$586,098.00	0.45% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE,		4.71.200.00	0.26%	φο οο	27.4	
INC.	4	\$471,200.00	0.36% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09% 0	\$0.00	NA	0
COUNTRYPLACE	1	¢120,000,00	0.00%	\$0.00	NT A	
MORTGAGE, LTD.	1	\$120,000.00	0.09% 0	\$0.00	NA	U
COUNTY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
CPM FEDERAL CREDIT	1	\$119,000.00	0.09% 0	\$0.00	NA	
UNION	1	\$119,000.00	0.09%	\$0.00	INA	U
CRAWFORD COUNTY TRUST	1	\$118,000.00	0.09% 0	\$0.00	NA	0
AND SAVINGS BANK		Ψ110,000.00	0.0770	Ψ0.00	1 17 1	
CROSSCOUNTRY		****		**		
MORTGAGE, INC., A	1	\$116,250.00	0.09% 0	\$0.00	NA	0
CORPORATION						
CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09% 0	\$0.00	NA	0
CU HOME MORTGAGE						+
SOLUTIONS, LLC	2	\$240,800.00	0.19% 0	\$0.00	NA	0
CUSO MORTGAGE						Ħ
CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA	0
D.L. EVANS BANK, AN	_	4110.027. 00	0.00~	* ^ ^ ^	**.	
IDAHO CORPORATION	1	\$118,825.00	0.09% 0	\$0.00	NA	U
DAKOTA COMMUNITY	1	¢122 405 00	0.107.0	¢0.00	NT A	
BANK & TRUST, N.A.	1	\$123,405.00	0.1% 0	\$0.00	NA	U
DATA MORTGAGE, INC.	1	\$124,000.00	0.1% 0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$116,000.00	0.09% 0	\$0.00	NA	0
COMPANY	1	\$110,000.00	0.09%0	\$0.00	INA	U
DENMARK STATE BANK	1	\$110,800.00	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	4	\$462,890.00	0.36% 0	\$0.00	NA	0
CREDIT UNION		. ,				₩
DFCU FINANCIAL	2	\$234,000.00	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	1	\$119,649.00	0.09% 0	\$0.00	NA	0
LTD. LIMITED PARTNERSHIP		, ,		+		\vdash
DISCOVER HOME LOANS,	_	\$502.000.00	0.460	ቀለ ለለ	TA.T.A	
INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46% 0	\$0.00	NA	U
CONFORATION						Щ

DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27% 0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$241,675.00	0.19% 0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1% 0	\$0.00	NA	0
EECU	1	\$114,000.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19% 0	\$0.00	NA	0
EMPIRE BANK	1	\$110,105.00	0.08% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$119,850.00	0.09% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$582,150.00	0.45% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36% 0	\$0.00	NA	0
	1	\$123,869.00	0.1% 0	\$0.00	NA	0

FAIRWAY INDEPENDEN MORTGAGE CORP	Т					
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	211	\$2,494,062.41	1.92% 0	\$0.00	NA 0	
FAIRWAY INDEPENDEN MORTGAGE CORPORAT D/B/A RESIDENTIAL MORTGAGE		\$120,000.00	0.09% 0	\$0.00	NA 0	
FAIRWAY INDEPENDEN MORTGAGE CORPORAT D/B/A UNIVERSAL HOM MORTGAGE	TION 1	\$119,200.00	0.09% 0	\$0.00	NA 0	
FAMILY SAVINGS CRED UNION	PIT 1	\$116,000.00	0.09% 0	\$0.00	NA 0	
FARMERS & MERCHANT BANK	ΓS 1	\$110,500.00	0.09% 0	\$0.00	NA 0	
FARMERS & MERCHANT SAVINGS BANK	ΓS 1	\$120,000.00	0.09% 0	\$0.00	NA 0	
FARMERS AND MERCHA STATE BANK OF	ANTS 1	\$116,000.00	0.09% 0	\$0.00	NA 0	
FARMERS NATIONAL BA	ANK 1	\$121,244.74	0.09% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$229,100.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 2	\$230,031.00	0.18% 0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 5	\$589,400.00	0.45% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	E 1	\$123,200.00	0.09% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	3	\$352,336.19	0.27% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$122,900.00	0.09% 0	\$0.00	NA 0	_
FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18% 0	\$0.00		
FIRST BANK PUERTO RI	CO 1	\$121,900.00	0.09% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09% 0	\$0.00	NA 0	
FIRST CENTRAL BANK	2	\$238,000.00	0.18% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0	
FIRST CITIZENS BANK A TRUST COMPANY, INC.	AND 2	\$233,406.13	0.18% 0	\$0.00	NA 0	
FIRST COMMERCIAL BA	NK 1	\$124,000.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY BAN	NK 1	\$118,915.00	0.09% 0	\$0.00	NA 0	

FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$123,025.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$606,637.00	0.47% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$232,240.00	0.18% 0	\$0.00		
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$816,641.41	0.63% 0	\$0.00	NA	0

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1	\$120,000.00	0.09% 0	\$0.00	NA 0
1	\$120,500.00	0.09% 0	\$0.00	NA 0
1	\$114,400.00	0.09% 0	\$0.00	NA 0
1	\$111,150.00	0.09% 0	\$0.00	NA 0
1	\$123,200.00	0.09% 0	\$0.00	NA 0
1	\$112,860.00	0.09% 0	\$0.00	NA 0
2	\$237,290.30	0.18% 0	\$0.00	NA 0
4	\$469,200.00	0.36% 0	\$0.00	NA 0
3	\$357,470.00	0.28% 0	\$0.00	NA 0
4	\$475,400.00	0.37% 0	\$0.00	NA 0
7	\$838,599.00	0.65% 0	\$0.00	NA 0
1	\$116,000.00	0.09% 0	\$0.00	NA 0
1	\$113,200.00	0.09% 0	\$0.00	NA 0
1	\$115,550.32	0.09% 0	\$0.00	NA 0
3	\$351,952.74	0.27% 0	\$0.00	NA 0
1	\$116,000.00	0.09% 0	\$0.00	NA 0
1	\$111,900.00	0.09% 0	\$0.00	NA 0
1	\$120,000.00	0.09% 0	\$0.00	NA 0
1	\$123,000.00	0.09% 0	\$0.00	NA 0
3	\$352,324.00	0.27% 0	\$0.00	NA 0
9	\$1,047,220.00	0.81% 0	\$0.00	NA 0
1	\$117,750.00	0.09% 0	\$0.00	NA 0
2	\$232,070.00	0.18%	\$0.00	NA 0
3	\$353,190.00	0.27% 0	\$0.00	NA 0
3	\$350,777.87	0.27% 0	\$0.00	NA 0
1	\$110,000.00	0.08% 0	\$0.00	NA 0
2	\$233,500.00	0.18% 0	\$0.00	NA 0
	\$111,280.00	0.09% 0	\$0.00	NA 0
	4 3 4 7 1 1 1 1 1 1 3 9 1 1 2 3 3 1	1 \$120,500.00 1 \$114,400.00 1 \$111,150.00 1 \$123,200.00 1 \$112,860.00 2 \$237,290.30 4 \$469,200.00 3 \$357,470.00 4 \$475,400.00 7 \$838,599.00 1 \$116,000.00 1 \$113,200.00 1 \$115,550.32 3 \$351,952.74 1 \$116,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 2 \$232,070.00 2 \$232,070.00 3 \$353,190.00 3 \$353,190.00 3 \$353,190.00 2 \$233,500.00	1 \$120,500.00 0.09% 0 1 \$111,400.00 0.09% 0 1 \$111,150.00 0.09% 0 1 \$123,200.00 0.09% 0 1 \$112,860.00 0.09% 0 2 \$237,290.30 0.18% 0 4 \$469,200.00 0.36% 0 3 \$357,470.00 0.28% 0 4 \$475,400.00 0.37% 0 7 \$838,599.00 0.65% 0 1 \$116,000.00 0.09% 0 1 \$113,200.00 0.09% 0 1 \$115,550.32 0.09% 0 3 \$351,952.74 0.27% 0 1 \$116,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$123,000.00 0.09% 0 1 \$123,000.00 0.09% 0 2 \$232,070.00 0.81% 0 2 \$232,070.00 0.18% 0 2 \$232,070.00 0.18% 0 2 \$233,500.00 0.18% 0	1 \$120,500.00 0.09% 0 \$0.00 1 \$114,400.00 0.09% 0 \$0.00 1 \$123,200.00 0.09% 0 \$0.00 1 \$123,200.00 0.09% 0 \$0.00 1 \$112,860.00 0.09% 0 \$0.00 2 \$237,290.30 0.18% 0 \$0.00 4 \$469,200.00 0.36% 0 \$0.00 3 \$357,470.00 0.28% 0 \$0.00 4 \$475,400.00 0.37% 0 \$0.00 7 \$838,599.00 0.65% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 1 \$113,200.00 0.09% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 1 \$1120,000.00 0.09% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00

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GMFS LLC	5	\$602,403.00	0.46% 0	\$0.00	NA 0	
GRAND BANK	1	\$111,200.00	0.09% 0	\$0.00	NA 0	
GRAND BANK, N.A.	1	\$116,320.00	0.09% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$235,435.00	0.18% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$112,800.00	0.09% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	\$112,800.00	0.09% 0	\$0.00	NAU	
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$334,905.00	0.26% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$230,100.00	0.18% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	3	\$351,400.00	0.27% 0	\$0.00	NA 0	
COMPANY, INC.						
GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$121,125.00	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$240,000.00	0.18% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA 0	
HERITAGE BANK	1	\$111,900.00	0.09% 0	\$0.00	NA 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09% 0	\$0.00	NA 0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$115,100.00	0.09% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$119,845.53	0.09% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$124,184.00	0.1% 0	\$0.00	NA 0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	8	\$927,897.28	0.71% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$123,600.00	0.1% 0	\$0.00	NA 0	_
HORICON BANK	1	\$119,500.00	0.09% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	5	\$594,100.00	0.46% 0	\$0.00	NA 0	
IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35% 0	\$0.00	NA 0	
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ICON CREDIT UNION	2	\$235,756.42	0.18%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT	7	\$806,321.57	0.62%	\$0.00	NA	0
UNION		+		7 7777		-
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09%	\$0.00	NA	0
IDAHO HOUSING AND	1					
FINANCE ASSOCIATION	2	\$235,205.00	0.18%	0 \$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY		·				
CREDIT UNION, A	1	\$117,325.00	0.09%	0 \$0.00	NA	0
CORPORATION						
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18%	\$0.00	NA	0
INDEPENDENT BANK	1	\$120,000.00	0.09%	0 \$0.00	NA (0
INLANTA MORTGAGE INC	1	\$116,109.00	0.09%			_
INSPIRED FINANCIAL	-					
SERVICES, LLC	1	\$121,600.00	0.09%	90.00	NA	U
INTERBANK	1	\$121,125.00	0.09%	0 \$0.00	NA	0
INTERNATIONAL CITY	1	\$120,000.00	0.09%	\$0.00	NA	0
MORTGAGE, INC.	-	Ψ120,000.00	0.0776	Ψ0.00	1171	_
IOWA BANKERS MORTGAGE	1	\$114,460.00	0.09%	\$0.00	NA	0
CORPORATION IOWA STATE BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0
JEFFERSON BANK OF	1					
MISSOURI	1	\$118,340.00	0.09%	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0 \$0.00	NA	0
KELLOGG COMMUNITY	1	\$123,200.00	0.09%	0 \$0.00	NA	0
FEDERAL CU	1	·		·		-
KENT CREDIT UNION	1	\$110,483.00	0.09%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES,	1	\$123,465.87	0.1%	\$0.00	NA	0
INC KINECTA FEDERAL CREDIT	+					+
UNION CREDIT	1	\$111,250.00	0.09%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A						
DIVISION OF LAKE AREA	1	\$119,000.00	0.09%	\$0.00	NA	0
BANK						
LAKE MICHIGAN CREDIT	9	\$1,057,407.00	0.81%	\$0.00	NA	0
UNION		, , ,				
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	\$0.00	NA	0
LAND/HOME FINANCIAL	+			1		+
SERVICES, A CALIFORNIA	5	\$569,700.00	0.44%	\$0.00	NA	0
CORPORATION						
LANDMARK CREDIT UNION	6	\$700,950.00	0.54%			_
LAYTON STATE BANK	1	\$110,000.00	0.08%	0 \$0.00	NA	0
LEA COUNTY STATE BANK,	4	\$476,600.00	0.37%	\$0.00	NA	0
A STATE BANK		. ,		1		

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	LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09% 0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18% 0	\$0.00	NA 0
	LENDER	2	\$234,400.00	0.18% 0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	
	LFSB	1	\$110,000.00	0.08% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$120,500.00	0.09% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$121,000.00	0.09% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09% 0	\$0.00	NA 0
	MAGNA BANK	1	\$122,000.00	0.09% 0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09% 0	\$0.00	NA 0
	MARINE BANK	2	\$237,429.00	0.18% 0	\$0.00	NA 0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.09% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	6	\$703,800.00	0.54% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$232,345.53	0.18% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09% 0	\$0.00	NA 0
	MERCANTILE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08% 0	\$0.00	NA 0
	MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC	1	\$121,150.00	0.09% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$110,000.00	0.08% 0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	\$113,600.00				
CORPORATION	ψ112,000.00	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC. 1	\$119,200.00	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. 1	\$116,850.00	0.09% 0	\$0.00	NA	
MID AMERICA MORTGAGE 3	\$339,279.00	0.26% 0	\$0.00	NA	_
MID-CENTRAL FEDERAL SAVINGS BANK 1	\$110,000.00	0.08% 0	\$0.00	NA	
MID-MINNESOTA FEDERAL 2 CREDIT UNION 2	\$233,525.00	0.18% 0	\$0.00	NA	0
MIDFLORIDA CREDIT 1 UNION 1	\$118,700.00	0.09% 0	\$0.00	NA	
MIDLAND STATES BANK 4	\$463,950.00	0.36% 0	\$0.00	NA	
MIDSOUTH BANK 1	\$119,845.53	0.09% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN 1	\$115,785.00	0.09% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC 1	\$120,530.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY 2 BANK 2	\$240,250.00	0.19% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	\$116,800.00	0.09% 0	\$0.00	NA	0
MIDWESTONE BANK 1	\$120,000.00	0.09% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	\$114,000.00	0.09% 0	\$0.00	NA	0
MISSOURI CREDIT UNION 2	\$228,720.00	0.18% 0	\$0.00	NA	0
MORTGAGE CAPITAL 1 ASSOCIATES, INC.	\$112,851.20	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC 1	\$119,300.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	\$116,250.00	0.09% 0	\$0.00	NA	0
MORTGAGE NETWORK INC 1	\$111,550.00	0.09% 0	\$0.00	NA	
MORTGAGENETWORK 7	\$829,050.00	0.64% 0	\$0.00	NA	0
MOUNTAIN WEST 1 FINANCIAL	\$110,000.00	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	\$119,845.53	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE 3	\$354,220.00	0.27% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC 2	\$244,420.00	0.19% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	\$120,000.00	0.09% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	\$115,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY 2	\$234,354.54	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO 1	\$124,000.00	0.1% 0	\$0.00	NA	0

NATIONSTARMORTGAGE	1	\$115,819.09	0.09% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$820,835.00	0.63% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09% 0			
NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$119,700.00	0.09% 0		NA	0
NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38% 0	\$0.00		
NUMERICA CREDIT UNION	1	\$114,950.00	0.09% 0	\$0.00	NA	0
NUVISION FCU	1	\$110,000.00	0.08% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$236,095.53	0.18% 0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,500.00	0.09% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$349,400.00	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,100.00	0.18%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$345,490.32	0.27% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$227,000.00	0.17% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98% 0	\$0.00	NA	0
PINNACLE MORTGAGE	1	\$122,550.00	0.09% 0	\$0.00	NA	0
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GROUP, INC., A COLORADO CORPORATION					
PLAINS COMMERCE BANK	1	\$124,300.00	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	\$0.00	NA 0
POSTAL CREDIT UNION	2	\$236,645.00	0.18% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09% 0	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$123,840.39	0.1% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,443.48	0.09%	\$0.00	NA 0
PRIMEBANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$118,750.00	0.09% 0	\$0.00	NA 0
PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	\$0.00	NA 0
PROGRESSIVE SAVINS BANK	1	\$111,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$242,430.00	0.19% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
PS BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$341,850.00	0.26% 0	i	NA 0
RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$575,800.00	0.44% 0	\$0.00	NA 0
RED RIVER BANK	1	\$120,100.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09%	\$0.00	NA 0
RENASANT BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
	1	\$123,750.00	0.1% 0	\$0.00	NA 0

REPUBLIC STATE MORTGAGE CO.						
RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
RESMAC, INC.	1	\$121,500.00	0.09% 0	\$0.00	NA 0	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$353,354.00	0.27% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18% 0	\$0.00	NA 0	
ROUNDBANK	1	\$113,280.00	0.09% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$455,950.00	0.35% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$118,900.00	0.09% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27% 0	\$0.00	NA 0	
S&T BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$119,845.53	0.09% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$120,280.00	0.09% 0	\$0.00	NA 0	L
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18% 0	\$0.00	NA 0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09% 0	\$0.00	NA 0	

SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	\$0.00	NA 0
SFMC, LP	1	\$111,200.00	0.09%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%		
SIERRA PACIFIC					
MORTGAGE COMPANY, INC.	17	\$1,989,985.73	1.53%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	¢117.600.00	0.0007.0	\$0.00	NIA O
FCU	1	\$117,600.00	0.09%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC	1	\$119,999.00	0.09%	\$0.00	NA 0
FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL	2	\$244,000.00	0.19%	\$0.00	NA 0
CORPORATION SOUTHWEST AIRLINES					
FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	\$0.00	NA 0
SOUTHWEST MISSOURI					
BANK A MISSOURI	1	\$124,000.00	0.1%	\$0.00	NA 0
ST. JAMES MORTGAGE	2	Φ225 750 00	0.100/.0	Φ0.00	NIAO
CORPORATION	2	\$235,750.00	0.18%	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	\$0.00	NA 0
STANDARD BANK AND	1	\$124,000.00	0.1%	\$0.00	NA 0
TRUST COMPANY	1	\$124,000.00	0.1 ///	\$0.00	NAU
STANDARD MORTGAGE	1	\$123,500.00	0.1%	\$0.00	NA 0
CORP		·			
STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	\$0.00	NA 0
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT	1	\$123,170.00	0.09%	\$0.00	NAU
UNION OF MD, INC.	1	\$112,500.00	0.09%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$120,800.00	0.09%	\$0.00	NA 0
STEARNS LENDING INC.	17	\$2,018,325.00	1.55% (
STERLING SAVINGS BANK,		, , ,		·	
A WASHINGTON	12	\$1,400,553.00	1.08%	\$0.00	NA 0
CORPORATION, DBA	12	\$1,400,333.00	1.00%	\$0.00	NAU
STERLING BANK					
STOCK YARDS BANK &	3	\$355,000.00	0.27%	\$0.00	NA 0
TRUST COMPANY		,,,,,,,,,,,		7 3 3 3	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
DBA INTERCAP LENDING, A	1	\$121,500.00	0.09%	\$0.00	NA 0
CORPORATION.					
SUCCESS MORTGAGE		*** *******	2		
PARTNERS INC.	1	\$124,316.19	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	\$0.00	NA 0
SUN WEST MORTGAGE	3	\$267.525.00	0.28%	\$0.00	
COMPANY, INC.	3	\$367,525.00	0.20%	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	\$0.00	NA 0
SUTTON BANK	1	\$112,200.00	0.09%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$116,910.00	0.09%	\$0.00	NA 0
TEACHERS CREDIT UNION	1	\$119,446.05	0.09% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$120,000.00	0.09%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	\$0.00	NA 0
THE MILFORD BANK	1	\$122,838.02	0.09%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	\$0.00	NA 0
TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA 0
TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$118,750.00	0.09%		NA 0
	1	\$110,000.00	0.08%	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$235,900.00	0.18% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA 0	
TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54% 0	\$0.00	NA 0	
UNIONBANK,N.A.	1	\$114,533.58	0.09% 0	\$0.00	NA 0	
UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$114,000.00	0.09% 0	\$0.00	NA 0	
UNITED COMMERCE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$111,000.00	0.09% 0	\$0.00	NA 0	
UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09% 0	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46% 0	\$0.00	NA 0	
UNITY BANK	2	\$232,400.00	0.18% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$350,690.00	0.27% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09% 0	\$0.00	NA 0	
	1	\$118,498.75	0.09% 0	\$0.00	NA 0	

URW COMMUNITY FEDERAL CREDIT UNION					
UWHARRIE BANK	1	\$118,500.00	0.09% 0	\$0.00	NA 0
VALLEY BANK	1	\$119,200.00	0.09% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$116,800.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$244,100.00	0.19% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$123,262.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$114,610.00	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0
WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$223,355.47	0.17% 0	\$0.00	NA 0

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	WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18% 0	\$0.00	NA)
	WEST GATE BANK	1	\$122,075.00	0.09% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28% 0	\$0.00	NA)
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36% 0	\$0.00	NA ()
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09% 0	\$0.00	NA()
	WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09% 0	\$0.00	NA)
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18% 0	\$0.00	NA ()
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09% 0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09% 0	\$0.00	NA)
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA)
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09% 0	\$0.00	NA)
	Unavailable	2	\$227,648.56	0.28% 0	\$0.00	NA (
Total		1,105	\$129,860,398.19	100% 0	\$0.00	(0
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA)
	1ST MARINER BANK	1	\$135,649.20	0.09% 0	\$0.00	NA ()
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2% 0	\$0.00	NA ()
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19% 0	\$0.00	NA)
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02% 0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA ()
	ACOPIA, LLC	1	\$130,000.00	0.09% 0	\$0.00	NA (_
	ADVANTAGE BANK	4	\$552,193.00	0.37% 0	\$0.00	NA ()

AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	\$0.00	NA	0
ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$438,750.00	0.29% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$127,000.00				
AMARILLO NATIONAL BANK	2	\$278,710.00	0.19% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27% 0	\$0.00	NA	0
AMERICAN BANK	1	\$138,064.89	0.09% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,750.00	0.19%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.09% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$144,970.00	0.1% 0	\$0.00	NA	0
AMERIS BANK	2	\$280,897.00	0.19% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00				
AMOCO CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$387,750.00	0.26% 0	\$0.00		
ARIZONA BANK AND TRUST	1	\$143,600.00	0.1% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1% 0	\$0.00	NA	0
	1	\$132,905.00	0.09% 0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28% 0	\$0.00	NA 0
BADGER BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$133,000.00	0.09% 0	\$0.00	NA 0
BANK FORWARD	1	\$144,800.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	2	\$283,150.00	0.19% 0	\$0.00	
BANK OF AKRON	1	\$140,000.00	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$288,000.00	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$268,486.80	0.18% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$130,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$265,900.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$417,800.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$533,055.00	0.36% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$147,800.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38% 0	\$0.00	NA 0
BUSEY BANK,	1	\$131,628.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$141,000.00	0.09% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	3	\$408,250.00	0.27% 0	\$0.00	NA 0

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,400.00	0.08% 0	\$0.00	NA 0
CAPITOL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,260.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK	1	\$139,500.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA 0
CENTRIC BANK	1	\$137,750.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$386,800.00	0.26% 0	\$0.00	NA 0
CHEAHA BANK, A CORPORATIION	1	\$143,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$271,200.00	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$684,845.00	0.46% 0	\$0.00	NA 0
CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$138,700.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,110,325.00	0.74% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$133,600.00	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1% 0	\$0.00	
CITY NATIONAL BANK	1	\$149,407.43	0.1% 0	\$0.00	NA 0
CITYWIDE BANKS	1	\$142,993.51	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19% 0	\$0.00	

COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$397,700.00	0.27%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$543,612.92	0.36%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	3	\$428,000.00			1 11
COMMERCE MORTGAGE	2	\$274,450.00			
COMMERCE STATE BANK	1	\$133,200.00	0.09%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	0 \$0.00	NA 0
COMMUNITY BANK	3	\$418,600.00	0.28%	0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0 \$0.00	NA 0
COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	0 \$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$261,650.00	0.17%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0 \$0.00	NA 0
CREDIT UNION WEST	3	\$406,900.00	0.27%	0 \$0.00	NA 0
CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0 \$0.00	NA 0
DFCU FINANCIAL	4	\$546,900.00	0.36%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$139,650.00			
DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0 \$0.00	NA 0
	2	\$295,764.91	0.2%	0 \$0.00	NA 0
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DHI MORTGAGE COMPANY, LTD.						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$129,600.00	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$262,600.00	0.18% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00	0.27%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17% 0	\$0.00	NA	0
	2	\$281,000.00	0.19% 0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMINGTON BANK	2	\$289,647.00	0.19% (\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$410,340.00	0.27% (NA 0
FIDELITY BANK	2	\$257,600.00	0.17% (\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46% (\$0.00	NA 0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$267,986.43	0.18% (\$0.00	NA 0
FIRST BANK & TRUST	1	\$147,200.00	0.1%		
FIRST BANK & TRUST CO	1	\$138,710.00	0.09% (\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$134,400.00	0.09% (\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$269,200.00	0.18%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$140,000.00	0.09% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,960.00	0.19%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$266,322.59	0.18%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$134,826.22	0.09% (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$547,360.00	0.36%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$262,100.00	0.17% (\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	\$0.00	NA 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.09% (\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	\$0.00	NA 0

FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	\$0.00	NA	0	
FIRST MORTGAGE	1	\$149,420.00	0.1%	\$0.00	NA	0	
COMPANY OF IDAHO LLC	1	Ψ119,120.00	0.170	φο.σο	1171	Ŭ	<u> </u>
FIRST MORTGAGE	3	\$419,350.00	0.28%	\$0.00	NA	0	
COMPANY, LLC		Ψ113,330.00	0.2076	Ψ0.00	1111	Ľ	
FIRST MORTGAGE	5	\$679,250.00	0.45%	\$0.00	NA	0	
COMPANY, LLC		, ,				H	
FIRST NATIONAL BANK	1	\$138,700.00	0.09%	\$0.00	NA	0	
ALASKA	-					H	
FIRST NATIONAL BANK	1	\$149,520.00	0.1%	\$0.00	NA	0	
AND TRUST COMPANY						H	
FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1%	\$0.00	NA	.0	
FIRST NATIONAL BANK OF						H	
HUNTSVILLE	1	\$137,500.00	0.09%	\$0.00	NA	.0	
FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	ψ133,000.00			IVA	ď	
WAUPACA	1	\$140,000.00	0.09%	\$0.00	NA	.0	
FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26%			_	_
FIRST NORTHERN CREDIT							
UNION	1	\$136,705.00	0.09%	\$0.00	NA	0	
FIRST OKLAHOMA	1	¢125 000 00	0.000/	\$0.00	NI A		
MORTGAGE	1	\$125,000.00	0.08%	\$0.00	NA	U	
FIRST PLACE BANK	2	\$287,836.00	0.19%	\$0.00	NA	.0	
FIRST ROBINSON SAVINGS	1	\$148,000.00	0.1% 1	\$145,141.88	NA	1	¢ 1
BANK N.A.	1	\$146,000.00	0.1 % 1	\$145,141.00	INA	1	φ1
FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	\$0.00	NA	.0	
FIRST STATE BANK	1	\$128,155.00	0.09%	\$0.00	NA	0	
MORTGAGE COMPANY, LLC		Ψ120,133.00	0.077610	φ0.00	1171	Ц	
FIRST STATE BANK	3	\$409,088.03	0.27%	\$0.00	NA	0	
NEBRASKA		+ 107,000100		7 0100		Ă	-
FIRST STATE BANK OF	1	\$140,400.00	0.09%	\$0.00	NA	0	
ILLINOIS	-					H	
FIRST STATE BANK OF ST.	1	\$140,000.00	0.09%	\$0.00	NA	.0	
CHARLES, MO FIRST STATE COMMUNITY						H	
BANK	1	\$140,500.00	0.09%	\$0.00	NA	.0	
FIRST TECHNOLOGY						Ħ	
FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	\$0.00	NA	.0	
FIRST UNITED BANK &		4.45				Ţ	
TRUST COMPANY	1	\$137,750.00	0.09%	\$0.00	NA	0	
FIRST UNITED BANK AND		¢022.065.00	0.500	Φ0.00	TAT A		
TRUST COMPANY	6	\$833,965.00	0.56%	\$0.00	NA	U	
FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	\$0.00	NA	0	
FIRSTBANK PR DBA	1	\$130,000.00	0.09%	\$0.00	NA	0	
FIRSTBANK FLORIDA	1	φ150,000.00	0.05%	, şu.uu	INA	٧	

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FIRSTMERIT BANK, N.A.	5	\$679,917.00	0.45% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$296,000.00	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$148,800.00	0.1% 0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	2	\$280,500.00	0.19% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09% 0	\$0.00	NA 0
FRONTIER BANK	1	\$144,400.00	0.1% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	7	\$951,607.00	0.63% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54% 0	\$0.00	NA 0
GB MORTGAGE	1	\$148,000.00	0.1% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$131,590.89	0.09% 0		NA 0
GEO CORP INC,	1	\$135,000.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$135,200.00	0.09% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09% 0	\$0.00	NA 0
GMFS LLC	12	\$1,640,672.00	1.09% 1	\$123,271.23	NA 0
GOLDEN BELT BANK FSA	1	\$137,000.00	0.09% 0	\$0.00	NA 0
GRAND BANK	1	\$149,150.00	0.1% 0		NA 0
GREAT WESTERN BANK	3	\$381,500.00	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$271,775.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$407,600.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$142,025.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	4	\$562,700.00	0.38% 0	\$0.00	NA 0

HARBORONE BANK	2	\$249,831.62	0.17%	0 \$0.00	NA 0
HEARTLAND BANK	2	\$294,776.00	0.2%	0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	\$0.00	NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA 0
HOME FEDERAL BANK	4	\$563,315.60	0.38%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$130,654.33	0.09%	\$0.00	NA 0
HOME LOANS TODAY	1	\$133,000.00	0.09%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45%	\$0.00	NA 0
HOMEWISE, INC.	1	\$144,000.00	0.1%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$144,000.00	0.1%	\$0.00	NA 0
HORICON BANK	1	\$147,750.00	0.1%	0 \$0.00	NA 0
HORIZON BANK, N.A.	5	\$668,030.00	0.45%	0 \$0.00	NA 0
HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0 \$0.00	
ICON CREDIT UNION	1	\$138,400.00	0.09%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	\$0.00	NA 0
INDEPENDENT BANK	4	\$543,850.00	0.36%	0 \$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	\$0.00	NA 0

INTERBANK	4	\$550,300.00	0.37% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$126,336.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL CITY	1	\$126,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE, INC.	1	\$120,000.00	0.08%	\$0.00		
INTERNET/LEADS	2	\$290,130.00	0.19% 0	\$0.00	NA	0
IROQUOIS FEDERAL	1	\$134,900.00	0.09% 0	\$0.00	NA	0
SAVINGS & LOAN ASS	-	·				
JACKSON COUNTY BANK	1	\$134,900.00	0.09% 0	\$0.00	NA	0
JACKSON MORTGAGE	1	\$127,600.00	0.09% 0	\$0.00	NA	0
COMPANY, INC.		·		•		
JONAH BANK OF WYOMING	1	\$135,850.00	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT						+
UNION	10	\$1,404,970.00	0.94% 0	\$0.00	NA	0
LAKE MORTGAGE		* * * * * * * * * * * * * * * * * * * *		***		
COMPANY, INC.	1	\$135,000.00	0.09% 0	\$0.00	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$135,900.00	0.09% 0	\$0.00	NA	0
CORPORATION						
LANDMARK CREDIT UNION	3	\$404,500.00	0.27% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT	1	\$133,000.00	0.09% 0	\$0.00	NA	0
UNION	- 1	Ψ122,000.00	0.05 /6 0	Ψ0.00	1111	_
LEADERONE FINANCIAL	1	\$136,800.00	0.09% 0	\$0.00	NA	0
CORPORATION		·				
LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09% 0	\$0.00	NA	0
LIBERTY BANK OF						
ARKANSAS	1	\$131,955.00	$0.09\% \ 0$	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$125,550.00	0.08% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT						
UNION	1	\$145,850.00	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	¢1.42.000.00	0.107.0	ф0 00	NT A	0
BANK	1	\$143,000.00	0.1% 0	\$0.00	NA	U
LUANA SAVINGS BANK	1	\$133,600.00	0.09% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$139,900.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	2	\$253,950.00	0.17% 0	\$0.00	NA	0
MAGNOLIA BANK,	1	\$132,000.00	0.09% 0	\$0.00	NA	0
INCORPORATED	1	φ132,000.00	0.03%0	φ 0. 00	INA	J
MANN MORTGAGE, LLC	1	\$136,800.00	0.09% 0	\$0.00		
MARINE BANK	1	\$132,800.00	0.09% 0	\$0.00	NA	0
MARINE BANK127	1	\$134,900.00	0.09% 0	\$0.00		_
MARINE CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0
MARION COUNTY STATE	2	\$275,450.00	0.18% 0	\$0.00	NA	0
BANK, AN IOWA BANKING						
1 1	I	l	11			

CORPORATION						
MASON-MCDUFFIE	1	\$135,758.00	0.09% 0	\$0.00	NA 0	
MORTGAGE CORPORATION,	-	Ψ135,750.00	0.05 /0 0	Ψ0.00	1110	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0	\$0.00	NA 0	1
MAVERICK FUNDING CORP.	5	\$725,170.00	0.48% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$125,300.00	0.08% 0	\$0.00	NA 0	
MAYFLOWER	1	·		\$0.00	IVAU	
COOPERATIVE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0	ì
MCCLAIN BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL	5	\$664,900.00	0.44% 0	\$0.00	NA 0	
CORP	3	\$004,900.00	0.44%0	\$0.00	NAU	
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$268,710.00	0.18% 0	\$0.00	NA 0	1
MERCHANTS BANK	1	\$129,200.00	0.09% 0	\$0.00	NA 0	ı
NATIONAL ASSOCIATION MERCHANTS BANK,						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09% 0	\$0.00	NA 0	1
METRO CREDIT UNION	1	\$148,185.00	0.1% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$402,300.00	0.27% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$137,500.00	0.09% 0	\$0.00	NA 0	
MIDWEST BANK OF	1	\$140,000.00	0.09% 0	\$0.00	NA 0	1
WESTERN ILLINOIS	1	\$140,000.00	0.07700	ψ0.00	IVA	
MIDWEST COMMUNITY	2	\$275,610.00	0.18% 0	\$0.00	NA 0	i
BANK	4	¢510,000,00	0.250/.0	¢0.00	NIAO	
MIDWESTONE BANK	4	\$518,900.00	0.35% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09% 0	\$0.00	NA 0	
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$287,200.00	0.19% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1% 0	\$0.00	NA 0	1
MORTGAGE 1 INC	1	\$142,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE TRUST, INC.	1	\$139,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGENETWORK	6	\$808,510.00	0.54% 0	\$0.00	NA 0	

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MOUND CITY BANK	1	\$128,000.00	0.09%	0 \$0.00	NA	0
MOUNTAIN AMERICA	1	\$144,400.00	0.1%	\$0.00	NA	0
CREDIT UNION	1	ψ144,100.00	0.1 /6	σ ψυ.σσ	1 1/2 1	_
MOUNTAIN WEST	1	\$144,000.00	0.1%	\$0.00	NA	0
FINANCIAL,INC	-	•				-
MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0 \$0.00	NA	0
MOVEMENT MORTGAGE,	3	\$404,768.00	0.27%	\$0.00	NA	0
LLC		Ψ 10 1,7 00 1 00	0.27 / 0	ψο	1,11	_
MURPHY-WALL STATE	1	\$132,000.00	0.09%	\$0.00	NA	0
BANK AND TRUST CO		,,	***************************************	+		_
NATIONAL BANK OF	4	\$559,085.00	0.37%	\$0.00	NA	0
KANSAS CITY		•				
NATIONWIDE BANK	3	\$403,000.00	0.27%	1	1	
NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	_		_
NETWORK FUNDING, L.P.	6	\$813,100.00	0.54%	0 \$0.00	NA	0
NEW CUMBERLAND	1	\$144,000.00	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION	-	41,000.00	0,1,0	ψο	1,11	_
NEW MEXICO BANK AND	1	\$129,200.00	0.09%	\$0.00	NA	0
TRUST		+,	***************************************	+		_
NEW MEXICO EDUCATORS	1	\$142,500.00	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,-		1		
NORTHERN HILLS FEDERAL	1	\$144,000.00	0.1%	\$0.00	NA	0
CREDIT UNION		•		· ·		
NORTHERN STATE BANK	1	\$138,400.00	0.09%	1	1	
NORTHVIEW BANK	3	\$417,000.00	0.28%	0 \$0.00	NA	0
NORTHWESTERN	4	\$517,750.00	0.35%	\$0.00	NA	0
MORTGAGE CO.						
NOTRE DAME FEDERAL	1	\$141,807.48	0.09%	\$0.00	NA	0
CREDIT UNION	- 1	ф1 27 000 00	0.000	φο οο	NT A	0
NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	0 \$0.00	NA	0
OLD SECOND NATIONAL	1	¢122 000 00	0.000	0 00	NT A	
BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	\$0.00	NA	U
	1	¢120.700.00	0.000	0 00	NT A	0
OMNIAMERICAN BAN K	1	\$138,700.00		-	1	_
OPES ADVISORS, INC.	2	\$290,640.00	0.19%	0 \$0.00	NA	U
OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	\$0.00	NA	0
	1	¢144 500 00	0.107	0 00	NT A	0
ORIENTAL BANK	1	\$144,500.00	0.1%	\$0.00	NA	<u> </u>
ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	\$0.00	NA	0
	1	¢1.41.500.00	0.0007	0 00	NT A	0
ORRSTOWN BANK	1	\$141,500.00	0.09%	90.00	NA	U
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$143,500.00	0.1%	\$0.00	NA	0
OR 97220						
PACIFIC TRUST BANK, A						
FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	\$0.00	NA	0
				1		

PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,000.00	0.19%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09%		
PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64%	0 \$0.00	NA 0
PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%		
PEOPLES BANK & TRUST OF	1	\$147,920.00	0.1%		
PICKETT CO. PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0 \$0.00	NA 0
PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0 \$0.00	NA 0
	1		0.1%		1 1
PEOPLES CREDITUNION	1	\$126,932.63			
PEOPLES STATE BANK	1	\$145,600.00	0.1%	0 \$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	·	
PINNACLE BANK	1	\$128,800.00	0.09%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36%	\$0.00	NA 0
	9	\$1,241,100.00	0.83%	0 \$0.00	NA 0

PMAC LENDING SERVICES, INC.					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$142,975.00	0.1%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	\$0.00	NA 0
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.08%	\$0.00	NA 0
PROVINCIAL BANK	1	\$145,000.00	0.1%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$270,400.00	0.18%	\$0.00	NA 0
RANLIFE, INC.	1	\$127,771.00	0.09% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$133,050.00	0.09% (\$0.00	NA 0
RENASANT BANK	1	\$127,500.00	0.09%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$279,750.00	0.19% (\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99% (\$0.00	NA 0
ROYAL CREDIT UNION	5	\$687,400.00	0.46% (\$0.00	NA 0
RPM MORTGAGE, INC	2	\$279,200.00	0.19% (\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	\$0.00	NA 0
S BANK	1	\$146,276.00	0.1%	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA	1	\$132,000.00	0.09%		
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CORPORATION						
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	\$0.00	NA	0
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	\$0.00	NA	0
SFMC, LP	1	\$138,800.00	0.09%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	\$0.00	NA	0
SIUSLAW BANK	2	\$286,700.00	0.19%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	0
	2	\$286,250.00	0.19%	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	\$0.00	NA 0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	\$0.00	NA 0)
SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$130,500.00	0.09%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	\$0.00	NA 0	
STATE STREET BANK	1	\$125,600.00	0.08%	\$0.00	NA 0	
STEARNS LENDING INC.	34	\$4,683,411.00	3.12%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17% (\$0.00	NA 0)
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$139,000.00	0.09%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$130,500.00	0.09%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.1%	\$0.00	NA 0)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	\$0.00	NA 0)
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$125,200.00	0.08%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	\$0.00	NA 0	

THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$137,750.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	1	\$147,000.00	0.1% 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09% 0	\$0.00	NA	0
THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0
THREE RIVERS FCU	3	\$427,020.00	0.28% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	\$0.00	NA	0
TRUSTAR FEDERAL CREDITUNION	Γ <u>1</u>	\$132,000.00	0.09%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$284,089.00	0.19% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$258,060.39	0.17% 0	\$0.00	NA	0
UNITED BANK &TRUST	4	\$545,750.00	0.36% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	X 1	\$145,000.00	0.1% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09% 0	\$0.00		
UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	G 1	\$137,572.68	0.09% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53% 0	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	\$0.00	NA	0
UWHARRIE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0
VALLEY BANK	2	\$280,000.00	0.19% 0			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74% 0			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$140,558.00	0.09% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$129,641.14	0.09% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36% 0			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	\$0.00	NA	0
	1	\$130,000.00	0.09%	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION					
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.03% 0	\$0.00	NA 0
Total		1,095	\$149,994,128.14	100% 2	\$268,413.11	1 \$1
		\square				$\longrightarrow \!$
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15% 0	\$0.00	NA 0
<u> </u>	AFFIILIATED BANK	1	\$129,899.00	0.22% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	· ,	0.71% 0	\$0.00	NA 0
<u> </u>	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK, N.A.	1	\$147,250.00	0.25% 0	\$0.00	NA 0
<u> </u>	AMERICAN FEDERAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51% 0	\$0.00	NA 0
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	AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL	3	\$408,000.00	0.69% 0	\$0.00 \$0.00	NA 0

CORPORATION					
AMERISERV FINANCIAL	1	\$132,000.00	0.22%	\$0.00	NA 0
BANK		·			
ANCHORBANK, FSB	1	\$138,000.00	0.23%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$145,500.00	0.25%	\$0.00	NA 0
BANK MUTUAL	1	\$129,150.00	0.22%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,500.00	0.46% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$147,250.00	0.25%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$285,627.50	0.48%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21%	\$0.00	NA 0
BETTER BANKS	1	\$127,555.00	0.22%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.22%	\$0.00	NA 0
CARROLLTON BANK	1	\$136,000.00	0.23%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25%	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$126,000.00	0.21%	\$0.00	NA 0
CHEMICAL BANK	1	\$130,000.00	0.22% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,320.00	0.48%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,832.00	0.45%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$148,000.00	0.25%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$398,800.00	0.67% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,892.39	0.7%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$144,000.00	0.24%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	\$0.00	NA 0
CORNERSTONE BANK	1	\$149,100.00	0.25%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$144,900.00	0.25%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$130,465.00	0.22%	\$0.00	NA 0
CROSS KEYS BANK	1	\$139,650.00	0.24%	\$0.00	NA 0
CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24%	\$0.00	NA 0

DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$139,175.00	0.24% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24% 0	\$0.00	NA	0
ENG LENDING	1	\$129,000.00	$0.22\% _{0}$	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$280,887.00	0.48% 1	\$140,082.71	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$259,096.00	0.44% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$148,000.00	0.25% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$401,130.00	0.68% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,845.00	0.22% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23% 0	\$0.00	NA	0
	1	\$141,500.00	0.24% 0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.					
FIRST COUNTY BANK	1	\$132,800.00	0.22% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$127,250.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$146,775.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.24% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$567,300.00	0.96% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$695,602.00	1.18% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$420,643.89	0.71% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24% 0	\$0.00	NA 0
FIRSTBANK	1	\$133,200.00	0.23% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$410,920.00	0.7% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	2	\$279,384.00	0.47% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$146,250.00	0.25% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24% 0	\$0.00	NA	0
GMFS LLC	2	\$283,250.00	0.48% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22% 0	\$0.00		_
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24% 0	\$0.00		
GREAT WESTERN BANK	1	\$138,246.00	0.23% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88% 0	\$0.00	NA	0
GULF COAST BANK	1	\$135,000.00	0.23% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0
HARBORONE BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22% 0	\$0.00	NA	0
HOME BANK	1	\$143,600.00	0.24% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$145,500.00	0.25% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$134,500.00	0.23% 0	\$0.00	NA	0
HORICON BANK	1	\$149,600.00	0.25% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$418,600.00	0.71% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$141,596.00	0.24% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23% 0	\$0.00		
ILLINI BANK	1	\$145,212.02	0.25% 0	\$0.00		
INTERCITY STATE BANK	1	\$139,175.00	0.24% 0	\$0.00	NA	0

JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$133,830.00	0.23% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23% 0	\$0.00	NA 0
LEGACY STATE BANK	1	\$140,600.00	0.24% 0	\$0.00	NA 0
LIBERTY BANK	1	\$132,000.00	0.22% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$135,000.00	0.23% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$146,000.00	0.25% 0	\$0.00	NA 0
MARINE BANK	1	\$138,800.00	0.23% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$294,250.00	0.5% 0	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$141,000.00	0.24% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA 0

MORTGAGENETWORK	1	\$140,000.00	0.24%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$142,595.00	0.24%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$125,000.00	0.21%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0 \$0.00	NA 0
NATIONWIDE BANK	2	\$266,000.00	0.45%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0 \$0.00	NA 0
NORTH VALLEY BANK	1	\$143,600.00	0.24%	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$136,850.00	0.23%	0 \$0.00	NA 0
ORIENTAL BANK	2	\$262,400.00	0.44%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0 \$0.00	
PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0 \$0.00	
PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0 \$0.00	NA 0
PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0 \$0.00	NA 0
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PREMIER MORTGAGE 1 \$134,425,00 0.23% 0 \$0.00 NA 0							
PRIORITY HOME 1 \$135,000.00 0.23% 0 \$0.00 NA 0		1	\$134,425.00	0.23% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT 1	PRIORITY HOME	1	\$135,000.00	0.23% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE 1 \$140,000.00 0.24% 0 \$0.00 NA 0	PUBLIC SERVICE CREDIT	1	\$139,000.00	0.24% 0	\$0.00	NA	0
NETWORK, INC. D/B/A 1 \$144,000.00 0.24% 0 \$0.00 NA 0 HOMEBRIDGE REDSTONE FEDERAL 1 \$144,000.00 0.24% 0 \$0.00 NA 0 NA 0 REDSTONE FEDERAL 1 \$126,350.00 0.21% 0 \$0.00 NA 0 NA 0 RELIANCE FIRST CAPITAL 1 \$126,350.00 0.21% 0 \$0.00 NA 0 NA 0 REPUBLIC STATE MORTGAGE CO., A TEXAS 1 \$129,600.00 0.67% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO., A TEXAS 1 \$129,600.00 0.22% 0 \$0.00 NA 0 NA 0 RESIDENTIAL BANCORP 1 \$140,000.00 0.24% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 1 \$135,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION A 1 \$141,000.00 0.24% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION A 1 \$141,000.00 0.22% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$132,000.00 0.22% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$135,760.00 0.23% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$135,760.00 0.23% 0 \$0.00 NA 0 ROYAL BANK 1 \$142,400.00 0.75% 0 \$0.00 NA 0 ROYAL BANK 1 \$142,400.00 0.24% 0 \$0.00 NA 0 ROYAL CREDIT UNION 2 \$280,600.00 0.47% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,000.00 0.25% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,000.00 0.25% 0 \$0.00 NA 0 ROSACRAMENTO IST MORTGAGE 1 \$127,107.00 0.22% 0 \$0.00 NA 0 ROSACRAMENTO IST MORTGAGE 1 \$127,107.00 0.22% 0 \$0.00 NA 0 ROSACRAMENTO IST MORTGAGE 1 \$127,107.00 0.22% 0 \$0.00 NA 0 ROSACRAMENTO IST MORTGAGE 1 \$127,107.00 0.22% 0 \$0.00 NA 0 ROSCOLSFIRST FEDERAL 1 \$127,500.00 0.22% 0 \$0.00 NA 0 ROSCOLSFIRST FEDERAL 1 \$127,500.00 0.22% 0 \$0.00 NA 0 ROSCOLSFIRST FEDERAL 1 \$127,500.00 0.22% 0 \$0.00 NA 0 ROSCOLSFIRST FEDERAL 1 \$127,500.00 0.22% 0 \$0.00 NA 0 ROSCOLSFIRST FEDERAL 1 \$127,500.00 0.22% 0 \$0.00 NA 0 ROSCOLSFIRST FEDERAL 1 \$127,500.00 0.22% 0 \$0.00 NA 0 ROSCOLSFIRST FEDERAL 1 \$127,500.00 0.22% 0 \$0.00 NA 0 ROSCOLSFIR		1	\$140,000.00	0.24% 0	\$0.00	NA	0
CREDIT UNION	NETWORK, INC. D/B/A	1	\$144,000.00	0.24% 0	\$0.00	NA	0
LLC		1	\$144,000.00	0.24% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS 1 \$129,600.00 0.22% 0 \$0.00 NA 0 CORPORATION		1	\$126,350.00	0.21% 0	\$0.00	NA	0
MORTGAGE CO., A TEXAS 1 \$129,600.00 0.22% 0 \$0.00 NA 0 CORPORATION	RENASANT BANK	3	\$395,000.00	0.67% 0	\$0.00	NA	0
CDIAMOND BAR S140,000.00 0.24% 0 S0.00 NA 0	MORTGAGE CO., A TEXAS	1	\$129,600.00	0.22% 0	\$0.00	NA	0
CORPORATION		1	\$140,000.00	0.24% 0	\$0.00	NA	0
CORPORATION, A 1 \$141,000.00 0.24% 0 \$0.00 NA 0 CORPORATION	I I	1	\$135,000.00	0.23% 0	\$0.00	NA	0
ROCKY MOUNTAIN 1 \$135,760.00 0.23% 0 \$0.00 NA 0	CORPORATION, A	1	\$141,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$135,760.00 0.23% 0 \$0.00 NA 0	ROCKLAND TRUST	1	\$132,000.00	0.22% 0	\$0.00	NA	0
COMPANY 3 \$441,400.00 0.75% 0 \$0.00 NA 0 ROYAL BANK 1 \$142,400.00 0.24% 0 \$0.00 NA 0 ROYAL CREDIT UNION 2 \$280,600.00 0.47% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,000.00 0.25% 0 \$0.00 NA 0 LLC S&T BANK 1 \$125,910.00 0.21% 0 \$0.00 NA 0 SACRAMENTO 1ST MORTGAGE INC, DBA 1 \$130,000.00 0.22% 0 \$0.00 NA 0 COMSTOCK MORTGAGE 1 \$127,107.00 0.22% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$127,107.00 0.22% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 1 \$128,000.00 0.22% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1	\$135,760.00	0.23% 0	\$0.00	NA	0
ROYAL CREDIT UNION 2 \$280,600.00 0.47% 0 \$0.00 NA 0		3	\$441,400.00	0.75% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,000.00 0.25% 0 \$0.00 NA 0	ROYAL BANK	1	\$142,400.00	0.24% 0	\$0.00	NA	0
MANAGEMENT SERVICES 1 \$149,000.00 0.25% 0 \$0.00 NA 0	ROYAL CREDIT UNION	2	\$280,600.00	0.47% 0	\$0.00	NA	0
SACRAMENTO 1ST	MANAGEMENT SERVICES	1		0.25% 0	\$0.00	NA	0
MORTGAGE INC, DBA 1 \$130,000.00 0.22% 0 \$0.00 NA 0 COMSTOCK MORTGAGE 1 \$127,107.00 0.22% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$127,107.00 0.22% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$128,000.00 0.22% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$127,500.00 0.22% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 4 \$545,914.60 0.92% 0 \$0.00 NA 0	S&T BANK	1	\$125,910.00	0.21% 0	\$0.00	NA	0
COMPANY, LLC 1 \$127,107.00 0.22% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$128,000.00 0.22% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$127,500.00 0.22% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0 NA 0 RICO	MORTGAGE INC, DBA	1	\$130,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$127,500.00 0.22% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 4 \$545,914.60 0.92% 0 \$0.00 NA 0		1	\$127,107.00	0.22% 0	\$0.00	NA	0
CREDIT UNION 1 \$127,500.00 0.22% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$545,914.60 0.92% 0 \$0.00 NA 0	SAWYER SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0
RICO 4 \$545,914.60 0.92% 0 \$0.00 NA 0		1	\$127,500.00	0.22%	\$0.00	NA	0
SECURITY STATE BANK 1 \$148,410.00 0.25% 0 \$0.00 NA 0		4	\$545,914.60	0.92% 0	\$0.00		
	SECURITY STATE BANK	1	\$148,410.00	0.25% 0	\$0.00	NA	0

SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22% 0	\$0.00	NA)
SHELL LAKE STATE BANK	1	\$145,600.00	0.25% 0	\$0.00	NA ()
SHORE MORTGAGE	1	\$144,530.00	0.24% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,078,317.80	1.82% 0	\$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$142,400.00	0.24% 0	\$0.00	NA()
SOUTHWEST FUNDING	1	\$144,000.00	0.24% 0	\$0.00	NA ()
SPRING VALLEY CITY BANK	1	\$147,000.00	0.25% 0	\$0.00	NA ()
ST.MARY'S BANK	1	\$127,500.00	0.22% 0	\$0.00	NA ()
STEARNS LENDING INC.	10	\$1,339,500.00	2.27% 0	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13% 0	\$0.00	NA()
SUMMIT CREDIT UNION	1	\$131,600.00	0.22% 0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,400.00	0.23% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48%	\$0.00	NA)
SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48%	\$0.00	NA)
TALMER BANK AND TRUST	1	\$130,500.00	0.22% 0	\$0.00	NA ()
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$132,000.00			NA)
THE LENDING COMPANY, INC	1	\$144,875.00	0.25% 0	\$0.00	NA)
THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.23%	\$0.00	NA)
THINK MUTUAL BANK	1	\$128,150.00	0.22% 0	\$0.00	NA ()
TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23%	\$0.00	NA)
TSB BANK	1	\$128,000.00	0.22% 0	\$0.00	NA ()
TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22% 0	\$0.00	NA)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00			NA)
	2	\$279,000.00	0.47% 0	\$0.00	NA)

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UNION HOME MORTGAGE CORP., A CORPORATION								
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13%	0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$136,705.00	0.23%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$135,000.00				NA	0	
UWHARRIE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	<u></u>
VALLEY BANK	1	\$142,191.73	0.24%	-			_	
VILLAGE MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0	<u> </u>
VISIONBANK OF IOWA	1	\$136,325.00	0.23%	0	\$0.00	NA	0	<u></u>
VYSTAR CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$260,762.68	0.44%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$145,500.00				NA	0	
WEBSTER BANK, N.A.	1	\$128,630.38	0.22%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$148,223.00	0.25%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00			·	NA	0	
WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67%	0	\$0.00	NA	0	
YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22%	0	\$0.00	NA	0	
Unavailable	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	431	\$59,110,269.65	100%	1	\$140,082.71		0	

Total

3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$329,794.05	0.22% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,075.00	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0	\$0.00	NA 0	
AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	0	\$0.00		
ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA 0	
ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00	NA 0	
BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00	NA 0	
BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00	NA 0	
BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00	NA 0	
BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00	NA 0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22% 0	\$0.00	NA 0	
BANK OF TURTLE LAKE	1	\$151,920.00	0.1% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$151,446.30	0.1% 0			
BANKWEST OF KANSAS	1	\$174,000.00	0.12% 0	\$0.00	NA 0	
BANNER BANK	2	\$320,000.00	0.21% 0			
BAXTER CREDIT UNION	3	\$490,916.00	0.33% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$158,400.00	0.11% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11% 0	\$0.00	NA 0	
BUCKS COUNTY BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$151,050.00	0.1% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42% 0	\$0.00	NA 0	
CBCFCU	1	\$169,300.00	0.11% 0	\$0.00	NA 0	
CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$157,000.00	0.1% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	5	\$812,913.28	0.54% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$166,400.00	0.11% 0	\$0.00	NA 0	

CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$163,500.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK OF LAS	1	·				
CRUCES	1	\$152,515.58	0.1% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$990,365.00	0.66% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$162,000.00	0.11% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$156,750.00	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$173,900.00	0.12% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11% 0		NA	0
COMMUNITY STATE BANK.	1	\$162,800.00	0.11% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$158,200.00	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$159,750.00	0.11% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$657,314.00	0.44% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11% 0	\$0.00	NA	0

CU CHANNELS, LLC	1	\$160,000.00	0.11% 0	1		
DEAN COOPERATIVE BANK	1	\$157,225.00	0.1% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$157,500.00	0.11% 0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$174,000.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$953,116.19	0.64% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	\$0.00	NA	0
DSB	1	\$150,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	2	\$320,332.00	0.21% 0	\$0.00	NA	0
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CORPORATION						
EVOLVE BANK & TRUST	2	\$315,180.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11% 0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$159,784.47	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$321,321.00	0.21% 0			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$159,600.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$156,750.00	0.1% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$158,221.00	0.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.1% 0			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$489,736.62	0.33% 0	\$0.00	NA	0
	1	\$153,402.28	0.1% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$160,800.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$480,550.00	0.32% 0	\$0.00	NA 0	<u> </u>
FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0	<u></u>
FIRST INTERSTATE BANK	5	\$798,660.00	0.53% 0	\$0.00	NA 0	<u></u>
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93	1.39% 0	\$0.00	NA 0	
FIRST PLACE BANK	6	\$990,643.38	0.66% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$155,200.00	0.1% 0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$153,520.00	0.1% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11% 0	\$0.00	NA 0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75% 0	\$0.00	NA	0	
FIRSTBANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0	_
FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12% 0				
FIRSTRUST BANK	2	\$327,000.00	0.22% 0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$153,000.00	0.1% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$173,315.00	0.12% 0	\$0.00	NA	0	
FREMONT BANK	2	\$323,340.56	0.22% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$988,690.00	0.66% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55% 0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC.	1	\$151,000.00	0.1% 0	\$0.00	NA	0	
GMFS LLC	4	\$634,460.00	0.42% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$319,125.00	0.21% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$316,500.00	0.21% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$306,250.00	0.2% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
HARBORONE BANK	2	\$344,000.00	0.23% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$332,100.00	0.22% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$167,200.00	0.11% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$163,650.00	0.11% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$172,000.00	0.11% 0	\$0.00	NA	0	

HOMESTEAD FUNDING CORP.	2	\$336,657.81	0.22%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%	0 \$0.00	NA	0
HOMEWISE, INC.	1	\$150,500.00	0.1%	0 \$0.00	NA	0
HOPEWELL FEDERAL	1	¢140.691.75	0.10/	0 \$0.00		
CREDIT UNION	1	\$149,681.75	0.1%	0 \$0.00	NA	U
HORIZON BANK, N.A.	3	\$484,260.00	0.32%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19%	1 \$170,882.80	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84%	1 \$154,108.65	NA	1 \$1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%	0 \$0.00	NA	0
ILLINI BANK	1	\$151,811.84	0.1%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$327,700.00	0.22%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,500.00	0.22%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$170,400.00	0.11%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	\$0.00	NA	0
	1	\$172,500.00	0.12%	0 \$0.00	NA	0

LEADERONEFINANCIAL CORPORATION						
LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%	\$0.00	NA)
LEWISTON STATE BANK	1	\$169,781.17	0.11% (\$0.00	NA ()
LIBERTY BANK	1	\$166,440.00	0.11%	\$0.00	NA ()
LIBERTY BANK & TRUST	1	\$165,000.00	0.11%	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%			
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	\$0.00	NA)
M/I FINANCIAL CORP.	1	\$159,100.00	0.11%	\$0.00	NA ()
MACKINAC SAVINGS BANK, FSB	1	\$171,950.00	0.11%	\$0.00	NA)
MAGNA BANK	1	\$163,788.89	0.11%	\$0.00	NA ()
MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	\$0.00	NA)
MARINE BANK	2	\$327,377.00	0.22%	\$0.00	NA ()
MAVERICK FUNDING CORP.	4	\$675,300.00	0.45%			1
MAZUMA CREDIT UNION	1	\$170,000.00	0.11% (\$0.00	NA ()
MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	\$0.00		
MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22%	\$0.00	NA)
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11%	\$0.00	NA)
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA)
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC.	1	\$154,800.00	0.1%	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1% (\$0.00	NA()
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11%	\$0.00	NA)
MICHIGAN MUTUAL INC.	2	\$330,455.00	0.22%	\$0.00	NA ()
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA)
MIDLAND STATES BANK	2	\$341,600.00	0.23%	\$0.00	NA ()
MIDWEST BANK N.A.	1	\$157,791.94	0.11%	\$0.00	NA ()
MIDWEST LOAN SERVICES,	1	\$159,600.00	0.11%	1	1	

INC.							
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11% 0	\$0.00	NA	0	
MORTGAGE TRUST, INC.	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$818,950.00	0.55% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1% 0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1% 1	\$153,944.25	NA	1	\$1
MOUNTAIN WEST FINANCIAL,INC	2	\$331,000.00	0.22% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$481,800.00	0.32% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
NCB, FSB	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$971,105.00	0.65% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1% 0	\$0.00	NA	0	
NOVATION CU	1	\$169,671.14	0.11% 0	\$0.00	NA	0	
NUVISION FCU	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$323,700.00	0.22% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32% 0	\$0.00	NA	0	

PALMYRA STATE BANK	1	\$156,531.13	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	4	\$640,100.00	0.43% 0	\$0.00	NA	0
MORTGAGE GROUP, INC. PARKSIDE LENDING LLC	4	\$636,200.00	0.42% 0			
PARKSIDE LENDING LLC PARKSIDE LENDING, LLC	1	\$165,000.00	0.42% 0			
PARTNERS FEDERAL	1	·				
CREDIT UNION	2	\$340,000.00	0.23% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$163,450.00	0.11% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$629,472.94	0.42% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$150,500.00	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$497,092.00	0.33% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$465,100.00	0.31% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$770,775.00	0.51% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11% 0	\$0.00	NA	0
PREMIERBANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21% 0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$336,979.00	0.22% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$150,400.00	0.1% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0

PROVINCIAL BANK	1	\$169,200.00	0.11%	0 \$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	0 \$0.00	NA 0
QUARRY CITY SAVINGS	1	\$165,137.97	0.11%	0 \$0.00	NA 0
AND LOAN ASSOC	1	·		·	
RANLIFE, INC.	1	\$165,700.00	0.11%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE	13	\$2,066,810.00	1.38%	0 \$0.00	NA 0
NETWORK, INC.		+-,,	-100,1	+ + + + + + + + + + + + + + + + + + + +	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0 \$0.00	NA 0
RENASANT BANK	4	\$649,553.77	0.43%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	\$0.00	NA 0
RESMAC, INC	1	\$152,932.00	0.1%	0 \$0.00	NA 0
RESMAC, INC.	1	\$152,950.00	0.1%	0 \$0.00	NA 0
RFC MORTGAGE	1	\$172,000.00	0.11%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$174,000.00	0.12%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$163,400.00	0.11%	0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$171,900.00	0.11%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$155,291.00	0.1%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	0 \$0.00	NA 0
SEAMEN'S BANK	1	\$166,000.00	0.11%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0 \$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0 \$0.00	NA 0
	1	\$164,500.00	0.11%	\$0.00	NA 0

SECURITY NATIONAL BANK OF SIOUX CITY IOWA						
SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1% 0	\$0.00	NA	0
SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11% 0	\$0.00	NA	0
SFMC, LP.	1	\$165,600.00	0.11% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$170,000.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,432,375.00	2.29% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1% 0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$171,200.00	0.11% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11% 0			
STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$168,800.00	0.11% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$336,122.00	0.22% 0	\$0.00	NA	0
STANFORD FCU	1	\$171,000.00	0.11% 0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$150,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$168,000.00	0.11% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	28	\$4,528,028.00	3.02% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34	1.2% 0	\$0.00	NA	0
	1	\$154,000.00	0.1% 0	\$0.00	NA	0

STILLWATER NATIONAL BANK &TRUST COMPANY					
STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$161,990.00	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$490,095.00	0.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1% 0		
SUTTON BANK	1	\$168,750.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1% 0	·	
TALMER BANK AND TRUST	2	\$334,550.00	0.22% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$157,500.00	0.11% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$169,600.00	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$154,700.00	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA 0
	2	\$325,260.00	0.22% 0	\$0.00	NA 0

TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$310,128.00	0.21% 0	\$0.00	NA 0
TSB BANK	1	\$171,200.00	0.11% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$168,300.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$335,691.55	0.22% 0	\$0.00	NA 0
UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$334,000.00	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1% 0		
UWHARRIE BANK	3	\$484,050.00	0.32% 0		NA 0
VALLEY BANK	2	\$331,050.00	0.22% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21% 0	\$0.00	
VANTAGE BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0
VENTURE BANK	1	\$150,000.00	0.1% 0		NA 0
VERITAS FUNDING, LLC	2	\$332,610.00	0.22% 0	\$0.00	NA 0

VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11% (\$0.00	NA 0
VILLAGE MORTGAGE	1	\$165,000.00	0.11% (\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%(
VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.33% (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% (\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00		·	
WCS LENDING, LLC	1	\$171,678.72	0.11% (\$0.00	
WEBSTER BANK, N.A.	2	\$337,500.00	0.23%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1% (\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$475,887.02	0.32%	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	\$0.00	NA 0
WOODLAND BANK	1	\$170,910.00	0.11%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%		
WVBK	1	\$160,000.00	0.11%	\$0.00	NA 0

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	Unavailable	2	\$328,620.00	0.36% 0	\$0.00	NA 0
Total		929	\$149,911,993.64	100% 3	\$478,935.70	2
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$138,000.00	3.27% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08% 0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22% 0	\$0.00	NA 0
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27% 0	\$0.00	NA 0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03% 0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$133,600.00	3.17% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	3.2% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3% 0	\$0.00	NA 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0 \$0.00	NA	0
Total		31	\$4,214,705.51	100%	0 \$0.00		0
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0 \$0.00	NA	Λ
5130WAND)	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%		NA	
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0 \$0.00	NA	
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86%	0 \$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0 \$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06%	0 \$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0 \$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0 \$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0 \$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0 \$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0 \$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	2.18%	0 \$0.00	NA	0
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0 \$0.00	NA	_
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0 \$0.00	NA	Ш
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%		NA	_
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	1	NA	H
	NATIONWIDE BANK	1	\$76,804.41 \$74,800.00	3.49%		NA NA	

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	NORTHWESTERN MORTGAGE CO.					
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$62,150.00	2.82% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$81,700.00	3.71% 0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32% 0	\$0.00	NA 0
Total		35	\$2,200,185.78	100% 0	\$0.00	0
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$155,000.00	0.75% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$168,327.47	0.82% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99% 0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$167,000.00	0.81% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82% 0	\$0.00	NA 0
	CHEMICAL BANK	2	\$372,000.00	1.8% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,300.00	1.79% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$457,895.00	2.22% 0	\$0.00	NA 0
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.8%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION						1 T
	1	\$175,000.00	0.85% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$339,000.00	1.64% 0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$164,246.24	0.8% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$246,690.00	1.2% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91% 0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$405,300.00	1.96% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$391,450.00	1.9% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$354,800.00	1.72% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$316,000.00	1.53% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$197,000.00	0.95% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$268,800.00	1.3% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$333,000.00	1.61% 0	\$0.00	NA	0

PENTAGON FEDER.	AL C. U. 2	\$440,401.05	2.13% 0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORPO A CALIFORNIA CORPORATION		\$310,000.00	1.5% 0	\$0.00	NA	0
PINNACLE MORTG GROUP, INC., A COI CORPORATION		\$155,925.00	0.76% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPO AN ILLINOIS CORPO		\$160,000.00	0.78% 0	\$0.00	NA	0
PULASKI BANK	1	\$154,800.00	0.75% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$160,050.00	0.78% 0	\$0.00	NA	0
REAL ESTATE MOR NETWORK, INC.	TGAGE 1	\$195,000.00	0.95% 0	\$0.00	NA	
REAL ESTATE MOR NETWORK, INC. D/I HOMEBRIDGE		\$361,000.00	1.75% 0	\$0.00	NA	0
SACRAMENTO CRE UNION	EDIT 1	\$206,000.00	1% 0	\$0.00	NA	0
SAN FRANCISCO FI CREDIT UNION	RE 1	\$384,000.00	1.86% 0	\$0.00	NA	0
SHEA MORTGAGE	INC. 1	\$228,000.00	1.11% 0	\$0.00	NA	0
SHORE MORTGAGE	E 1	\$387,000.00	1.88% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA	ANY, INC.	\$180,000.00	0.87% 0	\$0.00	NA	0
SOUTHLAND CRED	IT UNION 1	\$245,000.00	1.19% 0	\$0.00	NA	0
STATE BANK OF TH	HE LAKES 1	\$170,400.00	0.83% 0	\$0.00	NA	0
STOCK YARDS BAN TRUST COMPANY	NK & 1	\$170,000.00	0.82% 0	\$0.00	NA	0
SUN WEST MORTG. COMPANY	AGE 1	\$195,000.00	0.95% 0	\$0.00	NA	0
TEXAS DOW EMPLO CREDIT UNION	OYEES 1	\$154,606.30	0.75% 0	\$0.00	NA	0
THE CAPE COD FIV SAVINGS BANK	E CENTS 1	\$346,750.00	1.68% 0	\$0.00	NA	0
TRADITION MORTO	GAGE LLC 1	\$417,000.00	2.02% 0	\$0.00	NA	_
TRUSTONE FINANC	CIAL 1	\$195,000.00	0.95% 0	\$0.00	NA	0
UNITED FIDELITY I CORP	FUNDING, 1	\$190,000.00	0.92% 0	\$0.00	NA	0
UNITED NORTHERI MORTGAGE BANKI	1	\$382,027.18	1.85% 0	\$0.00	NA	0
UNITED WHOLESA MORTGAGE	LE 6	\$1,506,839.81	7.3% 0	\$0.00	NA	0
UNIVERSAL LENDI CORPORATION	NG 1	\$208,000.00	1.01% 0	\$0.00	NA	0
UNIVEST BANK AN CO	D TRUST 1	\$235,000.00	1.14% 0	\$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	·	NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%		NA	
Total	22.0	89	\$20,631,837.21	100%	\$0.00		0
3138WAND5	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	6.11%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54% (\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79% (\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94% (·	NA	
Total		22	\$1,932,432.15	100%	\$0.00		0
							Щ
3138WANE3	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,029.58	5.8%	\$0.00	NA	0
	ARVEST BANK	2	\$402,644.88	14.78%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77% (\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$526,950.00	19.35%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	1 1	NA	0
Total		13	\$2,723,545.92	100%	\$0.00		0
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0 \$0.00	NA 0	,
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0 \$0.00	NA 0)
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%			_
	GREATER NEVADA	1	¢1.42.000.00	2 (70)	0 \$0.00		
	MORTGAGE SERVICES	1	\$143,900.00	3.67%	0 \$0.00	NA 0	1
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12%	0 \$0.00	NA 0)
	MEMBER FIRST MORTGAGE,	1	\$52,949.50	1.35%	0 \$0.00	NA 0	
	LLC	1	\$32,949.30	1.33%	\$0.00	NAU	
	METROPOLITAN HOME	1	\$121,500.00	3.1%	0 \$0.00	NA 0)
	MORTGAGE, INC.				·		ļ
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%		NA 0	1
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0 \$0.00	NA 0	4_
	PATHWAYS FINANCIAL	1	\$104,800.00	2.67%	0 \$0.00	NA 0)
	CREDIT UNION, INC.				·		<u> </u>
	PENTAGON FEDERAL C. U.	1	\$391,100.00	9.98%		NA 0	1
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0 \$0.00	NA 0	4
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0 \$0.00	NA 0)
	SCOTIABANK OF PUERTO	1	\$182,515.07	4.66%	0 \$0.00	NA 0)
	RICO		Ψ102,313.07	1.0070	Ψ0.00	11110	<u> </u>
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0 \$0.00	NA 0)
	UNITUS COMMUNITY						
	CREDIT UNION, AN OREGON	1	\$130,703.82	3.33%	0 \$0.00	NA 0	,
	CREDIT UNION						
Total		25	\$3,919,741.03	100%	0 \$0.00	0	
							_
3138WANG8	ALPINE BANK & TRUST CO.	1	\$99,294.54	2.61%	0 \$0.00	NA 0	1
	BROKER SOLUTIONS INC.	_					
	DBA NEW AMERICAN	2	\$283,336.27	7.44%	0 \$0.00	NA 0	1
	FUNDING	2	¢422_410_07	11 270	0 00 00	NIA O	+
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0 \$0.00	NA 0	#
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0 \$0.00	NA 0)
	EMBRACE HOME LOANS,	1	¢122.470.50	2 4907	0 00 00	NAO	
	INC.	1	\$132,470.50	3.48%	0 \$0.00	NA 0	1
	GTE FEDERAL CREDIT	1	\$114,400.00	3%	0 \$0.00	NA 0	,
	UNION	1	Ψ114,400.00	370	\$0.00	11/10	_
	GULF COAST BANK AND	1	\$205,512.00	5.39%	0 \$0.00	NA 0	
	TRUST COMPANY						1
	HANTZ BANK	2	\$214,000.00	5.62%			1
	MERIDIAN BANK	1	\$208,800.00	5.48%	0 \$0.00	NA 0	
	METROPOLITAN HOME	1	\$132,500.00	3.48%	0 \$0.00	NA 0)
	MORTGAGE, INC.						
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%			
		2	\$339,170.91	8.9%	0 \$0.00	NA 0	1
		ı	1			1	

	NAVY FEDERAL CREDIT UNION						
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74%	0 \$0.00) NA	0
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0 \$0.00) NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0 \$0.00) NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0 \$0.00) NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0 \$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0 \$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0 \$0.00) NA	0
Total		25	\$3,810,427.26	100%	0 \$0.00		0
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0 \$0.00) NA	0
DISOWANTIO	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$252,700.00				
	DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0 \$0.00) NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00	8.22%	0 \$0.00) NA	0
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0 \$0.00) NA	0
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0 \$0.00) NA	0
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	0 \$0.00) NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0 \$0.00) NA	0
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0 \$0.00) NA	0
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0 \$0.00) NA	.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0 \$0.00) NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0 \$0.00) NA	0
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0 \$0.00) NA	0
Total		21	\$3,850,858.38	100%	0 \$0.00		0
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0 \$0.00) NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91% 0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,088.24	5.94% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96% 0	\$0.00	NA)
DFCU FINANCIAL	1	\$83,250.00	1.95% 0	\$0.00	NA ()
EMBRACE HOME LOANS, INC.	2	\$395,867.71	9.26% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD.	1	\$58,366.70	1.37% 0	\$0.00	NA ()
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	2.85% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86% 0	\$0.00	NA ()
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18% 0	\$0.00	NA)
FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57% 0	\$0.00	NA)
GRAND BANK, N.A.	1	\$175,873.82	4.11% 0	\$0.00	NA ()
HANTZ BANK	1	\$193,000.00	4.51% 0	\$0.00	NA ()
HOME FINANCING CENTER, INC.	1	\$80,730.69	1.89% 0	\$0.00	NA)
JPMORGAN CHASE BANK, N.A.	2	\$204,465.51	4.78% 0	\$0.00	NA)
MAVERICK FUNDING CORP.	1	\$133,700.00	3.13% 0	\$0.00	NA ()
METROPOLITAN HOME MORTGAGE, INC.	2	\$472,500.00	11.05% 0	\$0.00	NA ()
MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$49,000.00	1.15% 0	\$0.00	NA ()
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96% 0	\$0.00	NA ()
ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51% 0	\$0.00	NA)
QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4% 0	\$0.00	NA)
REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38% 0	\$0.00	NA)
RUSHMORE	1	\$133,900.00	3.13% 0	\$0.00	NA ()
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57% 0	\$0.00	NA ()
CIMITON ORATION	1	\$140,000.00	3.27% 0	\$0.00	NA ()

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0 \$0.0	0 NA	0
Total		32	\$4,275,235.45	100%	0 \$0.0	0	0
3138WANK9	AMERICAN INTERNET MORTGAGE, INC.	4	\$735,970.13	47.7%	0 \$0.0	0 NA	0
	CITIBANK,N.A.	1	\$123,684.22	8.02%	0 \$0.0	0 NA	0
	LUXURY MORTGAGE CORP.	1	\$416,293.22	26.98%	0 \$0.0	0 NA	0
	POLI MORTGAGE GROUP INC.	1	\$267,116.46	17.3%	·		0
Total		7	\$1,543,064.03	100%	90.0	0	0
3138WANL7	ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0 \$0.0	0 NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13%	0 \$0.0	0 NA	0
	AFFILIATED BANK	2	\$284,850.00	0.27%	0 \$0.0	0 NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14%	0 \$0.0	0 NA	0
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	0 \$0.0	0 NA	0
	AMARILLO NATIONAL BANK	1	\$149,625.00	0.14%	0 \$0.0	0 NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,050.00	0.14%	0 \$0.0	0 NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26%	0 \$0.0	0 NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92%	0 \$0.0	0 NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26%	0 \$0.0	0 NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26%	0 \$0.0	0 NA	0
	AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13%	0 \$0.0	0 NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14%	0 \$0.0	0 NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13%	0 \$0.0	0 NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$425,542.61	0.41%	0 \$0.0	0 NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26%	0 \$0.0	0 NA	.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46				₩
	ANDERSON BROTHERS	1	\$133,000.00	0.13%	0 \$0.0	0 NA	0

BANK					
ANZ GUAM INC	1	\$125,703.52	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$145,000.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13% 0	\$0.00	NA 0
BANCFIRST	1	\$128,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$702,510.00	0.67% 0	\$0.00	NA 0
BANK MUTUAL	1	\$133,350.00	0.13% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$131,250.00	0.13% 1	\$128,418.68	NA 0
BANK OF ENGLAND	1	\$145,620.00	0.14% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$132,000.00	0.13% 0	\$0.00	NA 0
BANK OF SAN ANGELO	1	\$131,837.70	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$127,500.00	0.12% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$139,875.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$535,700.00	0.51% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$141,329.98	0.14% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$133,400.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$129,800.00	0.12% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	6	\$809,415.00	0.77% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,000.00	0.12% 0	\$0.00	NA 0
CAPITOL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$423,144.64	0.4% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$264,270.01	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$289,191.00	0.28% 0	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC.	6	\$874,128.00	0.84%	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,546.00	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$541,100.00	0.52% 0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$401,545.80	0.38% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,826.24	0.14% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$142,182.87	0.14% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$653,300.00	0.62% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$407,846.00	0.39% 0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$136,800.00	0.13% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,097,975.63	1.05% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$135,375.00			NA	0
CREDIT UNION OF AMERICA	1	\$128,250.00	0.12% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$126,700.00	0.12% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$136,000.00	0.13% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$129,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$138,927.00	0.13% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$130,500.00	0.12% 0	\$0.00	NA	0

2	\$278,850.00	0.27% 0	\$0.00	NA	0
1	\$129,100.00	0.12% 0	\$0.00	NA	0
1	\$140,423.10	0.13% 0	\$0.00	NA	0
2	\$293,675.00	0.28% 0	\$0.00	NA	0
1	\$131,120.00	0.13% 0	\$0.00	NA	0
2	\$274,380.00	0.26% 0	\$0.00	NA	0
5	\$701,446.00	0.67% 0	\$0.00	NA	0
1	\$148,000.00	0.14% 0	\$0.00	NA	0
2	\$273,253.00	0.26% 0	\$0.00	NA	0
4	\$546,050.00	0.52% 0	\$0.00	NA	0
5	\$691,900.00	0.66% 0	\$0.00	NA	0
4	\$550,350.00	0.53% 0	\$0.00	NA	0
1	\$146,000.00	0.14% 0	\$0.00	NA	0
6	\$828,305.00	0.79% 0	\$0.00	NA	0
1	\$134,400.00	0.13% 0	\$0.00		
1	\$133,000.00	0.13% 0	\$0.00	NA	0
1	\$147,475.00	0.14% 0	\$0.00	NA	0
8	\$1,113,371.79	1.07% 0	\$0.00	NA	0
1	\$145,000.00	0.14% 0			
4	\$550,914.00	0.53% 1	·		0
1	\$140,800.00	0.13% 0	\$0.00	NA	0
	1 2 1 2 5 1 2 4 5 1 1 8 1	1 \$129,100.00 1 \$140,423.10 2 \$293,675.00 1 \$131,120.00 2 \$274,380.00 5 \$701,446.00 1 \$148,000.00 2 \$273,253.00 4 \$546,050.00 5 \$691,900.00 4 \$550,350.00 1 \$146,000.00 1 \$133,000.00 1 \$133,000.00 1 \$147,475.00 8 \$1,113,371.79 1 \$145,000.00	1 \$129,100.00 0.12% 0 1 \$140,423.10 0.13% 0 2 \$293,675.00 0.28% 0 1 \$131,120.00 0.13% 0 2 \$274,380.00 0.26% 0 5 \$701,446.00 0.67% 0 1 \$148,000.00 0.14% 0 2 \$273,253.00 0.26% 0 4 \$546,050.00 0.52% 0 5 \$691,900.00 0.66% 0 4 \$550,350.00 0.53% 0 1 \$146,000.00 0.14% 0 6 \$828,305.00 0.79% 0 1 \$134,400.00 0.13% 0 1 \$147,475.00 0.14% 0 8 \$1,113,371.79 1.07% 0 1 \$145,000.00 0.53% 1	1 \$129,100.00 0.12% 0 \$0.00 1 \$140,423.10 0.13% 0 \$0.00 2 \$293,675.00 0.28% 0 \$0.00 1 \$131,120.00 0.13% 0 \$0.00 2 \$274,380.00 0.26% 0 \$0.00 5 \$701,446.00 0.67% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 2 \$273,253.00 0.26% 0 \$0.00 4 \$546,050.00 0.52% 0 \$0.00 5 \$691,900.00 0.66% 0 \$0.00 4 \$550,350.00 0.53% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$147,475.00 0.14% 0 \$0.00 8 \$1,113,371.79 1.07% 0 \$0.00 4 \$550,914.00 0.53% 1 \$112,173.90	1 \$129,100.00 0.12% 0 \$0.00 NA 1 \$140,423.10 0.13% 0 \$0.00 NA 2 \$293,675.00 0.28% 0 \$0.00 NA 1 \$131,120.00 0.13% 0 \$0.00 NA 2 \$274,380.00 0.26% 0 \$0.00 NA 5 \$701,446.00 0.67% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 2 \$273,253.00 0.26% 0 \$0.00 NA 4 \$546,050.00 0.52% 0 \$0.00 NA 5 \$691,900.00 0.66% 0 \$0.00 NA 4 \$550,350.00 0.53% 0 \$0.00 NA 1 \$146,000.00 0.14% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$147,475.00 0.14% 0 \$0.00 NA 1 \$145,000.00 0.14% 0 \$0.00 NA 1 <t< td=""></t<>

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA						
CHARTERED BANK						
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,550.00	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$271,662.98	0.26% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$417,600.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$402,200.00	0.38% 0	\$0.00	NA	_
FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$258,800.00	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$147,250.00	0.14% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$261,250.00	0.25% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,174.27	0.13% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12% 0			Ш.
FIRSTBANK	1	\$127,500.00	0.12% 0			
FIRSTMERIT BANK, N.A.	2	\$265,445.00	0.25% 0			
FNB BANK, N.A.	1	\$140,600.00	0.13% 0			
FREMONT BANK	2	\$282,930.00	0.27% 0			
FULTON BANK, N.A.	6	\$809,400.00	0.77% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$411,032.00	0.39% 0	\$0.00	NA	0
GEO CORP INC,	1	\$147,705.00	0.14% 0	\$0.00	NA	0
GMFS LLC	3	\$407,600.00	0.39% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$144,000.00	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$129,600.00	0.12% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$137,180.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39% 0	\$0.00	NA	0

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HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$404,145.00	0.39% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14% 0	\$0.00	NA	0	
HOME BANK	1	\$137,400.00	0.13% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$141,425.89	0.14% 0	\$0.00	NA	0	
HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$136,700.00	0.13% 0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	9	\$1,243,779.55	1.19% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	2	\$260,533.57	0.25% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.12%	\$0.00	NA	o	
HORIZON BANK, N.A.	4	\$557,600.00	0.53% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64% 0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13% 0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14% 0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$551,150.00	0.53% 1	\$135,505.78	NA	1 5	\$1

INLANTA MORTGAGE INC	1	\$129,010.00	0.12% 0	\$0.00	NA	0
INTERLINC MORTGAGE	1	\$126,003.00	0.12% 0	\$0.00	NA	0
SERVICES, LLC		Ψ120,003.00	0.12700	Ψ0.00	1471	<u> </u>
INTERNATIONAL BANK OF	1	\$127,152.00	0.12% 0	\$0.00	NA	0
COMMERCE INTERNATIONAL CITY						
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.12% 0	\$0.00	NA	0
INTERNATIONAL CITY						
MORTGAGE, INC., A	1	\$139,500.00	0.13% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		,,.		, , , , ,	·	
JONESTOWN BANK & TRUST	1	\$143,200.00	0.14% 0	\$0.00	NA	0
OF JONESTOWN	1	\$143,200.00	0.14%0	\$0.00	INA	0
JUSTICE FEDERAL CREDIT	1	\$126,000.00	0.12% 0	\$0.00	NA	0
UNION		Ψ120,000.00	0.1276	40.00	- 1,112	_
KANSAS STATE BANK OF	1	\$130,788.98	0.13% 0	\$0.00	NA	0
MANHATTAN KEY MORTGAGE SERVICES,						
INC., A CORPORATION	1	\$130,243.32	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT						
UNION	3	\$398,800.00	0.38% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT		¢010.750.00	0.700/ 0	¢0.00	NTA	0
UNION	6	\$818,750.00	0.78% 0	\$0.00	NA	U
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	3	\$426,350.00	0.41% 0	\$0.00	NA	0
CORPORATION						
LEADERONE FINANCIAL CORPORAITON	1	\$142,590.00	0.14% 0	\$0.00	NA	0
LEADERONE FINANCIAL						
CORPORATION	1	\$147,300.00	0.14% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$146,300.00	0.14% 0	\$0.00	NA	0
LIBERTY BANK OF	1					
ARKANSAS	1	\$137,400.00	0.13% 0	\$0.00	NA	U
LIBERTY SAVINGS BANK,	6	\$808,396.74	0.77% 0	\$0.00	NA	0
FSB		•		·		-
LINCOLN SAVINGS BANK	2	\$263,769.62	0.25% 0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$141,122.22	0.14% 0	\$0.00	NA	
M/I FINANCIAL CORP.	3	\$431,000.00	0.41% 0	\$0.00	NA	
MAGNA BANK	1	\$129,986.26	0.12% 0	\$0.00	NA	0
MAINSTREETS OF TEXAS	1	\$130,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE MARINE BANK	1	\$127,230.00	0.12% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$127,230.00	0.12% 0	\$0.00	NA NA	
MAVERICK FUNDING CORP.	3	\$394,900.00	0.12% 0	\$0.00	NA NA	
MEGASTAR FINANCIAL		·				
CORP	2	\$292,500.00	0.28% 0	\$0.00	NA	0
MEMBERS MORTGAGE		0.406.400.00	0.20~	40.00	***	
COMPANY, INC.	3	\$406,100.00	0.39% 0	\$0.00	NA	U

MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13% 0	\$0.00	NA	0
METRO BANK	1	\$136,831.54	0.13% 0	\$0.00	NA	0
METRO BANK METRO HEALTH SERVICES	1				IVA	
FCU FCU	1	\$128,000.00	0.12% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$149,900.00	0.14% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$141,425.89	0.14% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$415,695.56	0.4% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$820,307.00	0.78% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$125,600.00	0.12% 0			
MORTGAGE CENTER, LLC	1	\$138,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$280,350.00	0.27% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$432,750.00	0.41%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14% 0	\$0.00	NA	0
NCL, LLC	1	\$134,837.79	0.13% 0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$419,706.32	0.4% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$141,200.00	0.14% 0	\$0.00	NA	0
ONEUNITED BANK	1	\$135,000.00	0.13% 0			
OPES ADVISORS, INC.	2	\$273,000.00	0.26% 0	1	1	
PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14% 0			
	1	\$132,590.49	0.13% 0	\$0.00	NA	0

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13% 0	\$0.00	NA 0
PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79% 0	\$0.00	
PARKSIDE LENDING LLC	3	\$442,500.00	0.42% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$130,346.78	0.12%	\$0.00	NA 0
PEOPLE'S UNITED BANK	1	\$135,375.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$149,283.00	0.14%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68% 0	\$0.00	NA 0
PIONEER BANK	2	\$291,300.00	0.28% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$415,160.53	0.4%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$423,250.00	0.4% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.12% 0	\$0.00	NA 0
PREMIERBANK	1	\$139,000.00	0.13%	\$0.00	NA 0
	1	\$132,500.00	0.13%	\$0.00	NA 0

PRIORITY MORTGAGE CORP., A CORPORATION						
PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA	0
PSECU	4	\$563,374.91	0.54% 0	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00		
PURDUE FEDERAL CU	1	\$132,750.00	0.13% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$140,650.00	0.13% 0			
R.H. LENDING, INC	1	\$134,000.00	0.13% 0			
RANLIFE, INC.	1	\$143,200.00	0.14% 0	\$0.00		
RCB BANK	1	\$125,400.00	0.12% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$679,970.00	0.65% 0			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14% 0	\$0.00	NA	0
RED RIVER BANK	1	\$126,400.00	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13% 0	\$0.00		
REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12% 0	\$0.00	NA	0
RESMAC INC	1	\$132,048.00	0.13% 0	\$0.00	NA	0
ROCKLAND TRUST	2	\$265,594.29	0.25% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$136,400.00	0.13% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$137,750.00	0.13% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$147,600.00	0.14% 0	\$0.00	NA	0

COMSTOCK MORTGAGE						
SAFE CREDIT UNION, A	1	\$135,800.00	0.13% 0	\$0.00	NA	0
CALIFORNIA CORPORATION SALEM FIVE MORTGAGE		·				H
COMPANY, LLC	2	\$278,000.00	0.27% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR	1	\$146,000.00	0.14% 0	\$0.00	NA	0
SAVINGS SANTANDER BANK, N.A.	2	\$273,000.00	0.26% 0	\$0.00	NA	0
SECURITY NATIONAL BANK		,				
ОГ ОМАНА	1	\$132,000.00	0.13% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76% 0	\$0.00	NA	0
SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12% 0	\$0.00	NA	0
SFMC, LP	1	\$147,250.00	0.14% 0	\$0.00	NA	0
SFMC, LP.	1	\$127,500.00	0.12% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$148,817.00	0.14% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$262,940.00	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,950,639.58	1.87% 1	\$139,735.78	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$268,600.00	0.26% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$280,651.81	0.27% 0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$146,050.00	0.14% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26% 0	\$0.00		
SOUTHWEST FUNDING	1	\$139,474.30	0.13% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$546,175.58	0.52% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13% 0	\$0.00		
STATE BANK OF LIZTON	1	\$135,000.00	0.13% 0	\$0.00	NA	0

	STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$400,600.00	0.38% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89% 0		
	STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13% 0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14% 0	\$0.00	NA 0
Ş	SUMMIT FUNDING, INC.	4	\$561,025.00	0.54% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,000.00	0.13% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	10	\$1,335,600.00	1.28%	\$0.00	NA 0
	ΓECHE FEDERAL BANK	1	\$137,180.00	0.13% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28% 0	\$0.00	NA 0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$140,650.00	0.13% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$137,600.00	0.13% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41% 0	\$0.00	NA 0
I	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82% 0	·	
	UNITED BANK	1	\$140,553.00	0.13% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$138,966.50	0.13% 0	\$0.00	NA 0

UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	\$0.00	NA 0	
UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	\$127,411.91	NA 0	
VANTAGE POINT BANK	1	\$132,300.00	0.13%	\$0.00	NA 0	
VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$134,000.00	0.13%	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	1 \$125,505.78	NA 1 \$	\$1
VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25% (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39% (\$0.00	NA 0	
WASHINGTON COUNTY BANK	1	\$130,000.00	0.12%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$145,500.00	0.14%	\$0.00	NA 0	

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<u> </u>	WCS LENDING, LLC	1	\$127,938.83	0.12% 0			
<u> </u>	WELLS FARGO BANK NA	1	\$133,207.19	0.13% 0			
<u> </u>	WEST GATE BANK	1	\$132,000.00	0.13% 0			
<u> </u>	WESTERN BANCORP	1	\$131,250.00	0.13% 0	1	1	
<u> </u>	WESTFIELD BANK, FSB	1	\$148,700.00	0.14% 0	\$0.00	NA (0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA (0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12% 0	\$0.00) NA(0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13% 0	\$0.00	NA (0
	WESTSTAR MORTGAGE, INC	1	\$137,967.00	0.13% 0	\$0.00	NA (0
	WESTSTAR MORTGAGE, INC.	2	\$288,300.00	0.28% 0			
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$697,520.07	0.67% 0	\$0.00	NA (0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12% 0	\$0.00	NA (0
	WR STARKEY MORTGAGE, LLP.	7	\$927,946.66	0.89% 0	\$0.00	NA (0
	YADKIN BANK	1	\$142,500.00	0.14% 0	\$0.00	NA (0
	Unavailable	1	\$130,337.00	0.24% 0	\$0.00	NA (0
Total		762	\$104,532,476.79	100% 6	\$768,751.83	<u> </u>	2 \$2
<u> </u>					<u> </u>		4
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26% 0	\$0.00	NA (0
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25% 0	\$0.00	NA (0
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25% 0	\$0.00	NA (0
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28% 0	·		Ш
<u> </u>	AFFILIATED BANK	1	\$96,000.00	0.27% 0	\$0.00	NA (0
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3% 0	\$0.00	NA (0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29% 0	\$0.00	NA (0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27% 0			Ш
<u> </u>	ALPINE BANK & TRUST CO.	3	\$282,500.00	0.78% 0	\$0.00	NA (0

ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.28%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$109,000.00	0.3%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,400.00	0.26%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29% (\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	\$0.00	NA 0
BANK OF RANTOUL	1	\$98,400.00	0.27%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$496,200.00	1.38% (\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	\$0.00	NA 0
BANNER BANK	1	\$100,000.00	0.28%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$188,000.00	0.52%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	\$0.00	NA 0
BUSEY BANK,	2	\$203,200.00	0.56% (\$0.00	NA 0
CALCITE CREDIT UNION	1	\$86,400.00	0.24%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$93,600.00	0.26% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$198,350.00	0.55%	\$0.00	NA 0

SEBONIC FINANCIAL L.P.						
CASHCALL, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA ()
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27% 0	\$0.00	NA)
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3% 0	\$0.00	NA)
CENTRAL TRUST BANK	1	\$100,188.19	0.28% 0	\$0.00	NA ()
CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26% 0	\$0.00	NA)
CHARLES RIVER BANK	1	\$102,000.00	0.28% 0	\$0.00	NA ()
CHEMICAL BANK	1	\$90,000.00	0.25% 0	\$0.00	NA ()
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA ()
CITIZENS FIRST BANK	2	\$197,300.00	0.55% 0	\$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,700.00	0.28% 0	\$0.00	NA)
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26% 0	\$0.00	NA()
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,000.00	0.51% 0	\$0.00	NA)
COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	1	\$98,000.00	0.27% 0	\$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$413,112.10	1.15% 0	\$0.00	NA)
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27% 0	\$0.00	NA()
COMMUNITY CREDIT UNION	1	\$92,625.00	0.26% 0	\$0.00	NA)
COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24% 0	\$0.00	NA)
COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	\$0.00	NA)
COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA)
CONNEXUS CREDIT UNION	1	\$102,484.16	0.28% 0	\$0.00	NA ()
CONSUMERS CREDIT UNION	1	\$108,450.00	0.3% 0	\$0.00	NA ()
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.26% 0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$89,600.00	0.25% 0	\$0.00	NA ()

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.25%	\$0.00	NA 0
CREDIT UNION OF AMERICA	A 1	\$93,600.00	0.26%	\$0.00	NA 0
CREDIT UNION WEST	1	\$108,000.00	0.3%	\$0.00	NA 0
DEERE EMPLOYEES CREDITUNION	1	\$100,000.00	0.28%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$612,625.00	1.7%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.26%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAG MORTGAGE	E 1	\$103,500.00	0.29% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.24% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$94,120.00	0.26%		
EASTWOOD BANK	2	\$178,400.00	0.5%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$86,500.00	0.24%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA 0
EQUITY HOME MORTGAGE. LLC	1	\$100,000.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 3	\$296,200.00	0.82%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3%	\$0.00	NA 0
FARMERS AND MERCHANT BANK	S 1	\$92,600.00	0.26%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	\$0.00	NA 0
FEDTRUST MORTGAGE, LLC	C 1	\$101,500.00	0.28%	\$0.00	NA 0
FIRST BANK	2	\$186,200.00	0.52%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$200,500.00	0.56% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.55% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$104,500.00	0.29% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$582,500.00	1.62% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,828.00	0.26% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$192,500.00	0.53% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$197,000.00	0.55% 0	\$0.00	NA 0
	1	\$106,700.00	0.3% 0	\$0.00	NA 0
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FRANKENMUTH CREDIT UNION					
FREMONT BANK	8	\$788,051.00	2.19%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$90,700.00	0.25%	1	
GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	\$0.00	NA 0
GECU	1	\$97,063.68	0.27%	\$0.00	NA 0
GMFS LLC	1	\$106,250.00	0.29%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,600.00	0.25%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	\$0.00	NA 0
HNB NATIONAL BANK	2	\$184,875.00	0.51%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	2	\$190,363.40	0.53%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$92,700.00	0.26%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	\$0.00	NA 0
LIBERTY BANK	1	\$95,850.00	0.27%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	\$0.00	NA 0
MARINE BANK	1	\$100,000.00	0.28%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	\$0.00	NA 0
	1	\$100,000.00	0.28%	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC.						
MICHIGAN MUTUAL INC.	1	\$103,950.00	0.29% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$99,000.00	0.27% 0	\$0.00	NA 0	_
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0)
MORTGAGE AMERICA INC	1	\$106,000.00	0.29% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$90,400.00	0.25% 0	\$0.00	NA 0)
MOUNTAINONE BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27% 0	\$0.00	NA 0)
NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28% 0	\$0.00	NA 0)
NATIONAL BANK OF OHIO	1	\$102,100.00	0.28% 0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56% 0	\$0.00	NA 0)
NATIONWIDE BANK	1	\$107,000.00	0.3% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$108,000.00	0.3% 0	\$0.00	NA 0	
NORTH COMMUNITY BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56% 0	\$0.00	NA 0)
PENTAGON FEDERAL C. U.	5	\$499,564.00	1.39% 0	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$109,500.00	0.3% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76% 0	\$0.00	NA 0)
PREMIERBANK	1	\$90,000.00	0.25% 0	\$0.00	NA 0)
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26% 0	\$0.00	NA 0)
PRIMESOURCE MORTGAGE INC.	1	\$94,000.00	0.26% 0	\$0.00	NA 0	١
PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	3	\$283,300.00	0.79% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,900.00	0.28% 0	\$0.00	NA 0	-
	2	\$201,500.00	0.56% 0	\$0.00	NA 0	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$85,600.00	0.24% 0	\$0.00	NA 0
RENASANT BANK	3	\$325,750.00	0.9% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$105,000.00	0.29% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$384,000.00	1.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$100,000.00	0.28% 0	\$0.00	NA 0
SACU	1	\$98,087.33	0.27% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$106,000.00	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33% 0	\$0.00	NA 0
SFMC LP - SFMC, L.P.	1	\$98,400.00	0.27% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$96,000.00	0.27% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,500.00	0.84% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83% 0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$95,000.00	0.26% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$104,000.00	0.29% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$201,500.00	0.56% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$185,000.00	0.51% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$108,000.00	0.3% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$205,000.00	0.57% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$198,000.00	0.55% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION TALMER BANK AND	1				
	_	\$93,500.00	0.26% 0	\$0.00	NA 0
	TRUST 2	\$187,000.00	0.52% 0	\$0.00	NA 0
THE CITIZENS BANK PHILADELPHIA	OF 1	\$86,000.00	0.24% 0	\$0.00	NA 0
THE FIRST BANK AN TRUST COMPANY OF MURPHYSBORO		\$100,530.07	0.28%	\$0.00	NA 0
THE FIRST NATIONA OF OTTAWA	L BANK 1	\$90,786.38	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CRED UNION	PIT 1	\$100,000.00	0.28% 0	\$0.00	NA 0
THE HOME SAVINGS LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28% 0	\$0.00	NA 0
THE OLD FORT BANK COMPANY, A CORPORATION	XING 1	\$103,000.00	0.29% 0	\$0.00	NA 0
TOWER FEDERAL CR UNION	EDIT 1	\$103,000.00	0.29% 0	\$0.00	NA 0
TOWN AND COUNTR MORTGAGE SERVICE	')	\$188,450.00	0.52% 0	\$0.00	NA 0
TRAVERSE CITY STA BANK	TE 3	\$293,640.00	0.81% 0	\$0.00	NA 0
UNION HOME MORTO CORP., A CORPORAT		\$102,250.00	0.28% 0	\$0.00	NA 0
UNION SAVINGS BAN OHIO CORPORATION		\$1,495,831.38	4.15% 0	\$0.00	NA 0
UNITED BANK & TRU	JST NA 1	\$95,300.00	0.26% 0	\$0.00	NA 0
UNITED COMMUNITY	Y BANK 1	\$105,000.00	0.29% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00	NA 0
UNIVERSITY FEDERA CREDIT UNION	AL 1	\$99,581.04	0.28% 0	\$0.00	NA 0
UNIVERSITY OF WISO	CONSIN 1	\$90,000.00	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND CO	TRUST 1	\$100,000.00	0.28% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UN	NION 1	\$90,000.00	0.25% 0	\$0.00	NA 0
VALLEY NATIONAL	BANK 5	\$511,000.00	1.42% 0	\$0.00	NA 0
VAN DYK MORTGAG CORPORATION, A	E 1	\$87,200.00	0.24% 0	\$0.00	NA 0
CORPORATION					
WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
WEI MORTGAGE	1 ON 1	\$100,000.00 \$105,000.00	0.28% 0 0.29% 0	\$0.00 \$0.00	NA 0 NA 0

	WEST VIRGINIA HOUSING	1				
	DEVELOPMENT FUND WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$176,848.38	0.49% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25% 0	\$0.00	NA 0
<u> </u>	WOOD & HUSTON BANK	1	\$99,000.00	0.27% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$92,290.91	0.26% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.26% 0	\$0.00	NA 0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
Total		368	\$36,038,861.91	100% 0	\$0.00	0
			 			
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$113,582.00	0.26% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	1	0.83% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4		1.06% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$111,103.50	0.25% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$116,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$358,500.00	0.82% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$109,720.44	0.25% 0	\$0.00	NA 0

INC.					
AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$118,150.00	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$111,100.00	0.25%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	\$0.00	NA 0
BANK MUTUAL	1	\$115,200.00	0.26%	\$0.00	NA 0
BANK OF LANCASTER	2	\$230,000.00	0.53%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	\$0.00	NA 0
BANK OF SULLIVAN	1	\$121,500.00	0.28%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.27%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$122,000.00	0.28%	\$0.00	NA 0
BANKWEST OF KANSAS	3	\$349,000.00	0.8%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$348,000.00	0.8% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$115,345.59	0.26%	\$0.00	NA 0
BLACKHAWK BANK	1	\$118,750.00	0.27%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	\$0.00	NA 0
BUSEY BANK,	1	\$111,625.00	0.26%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$234,269.25	0.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$112,000.00	0.26%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$116,800.00	0.27%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,950.00	0.83%	\$0.00	NA 0
COLONIAL NATIONAL	2	\$228,757.35	0.52%	\$0.00	NA 0

MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$111,330.00	0.25% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$116,300.00	0.27% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$232,000.00	0.53% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$120,555.61	0.28% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$113,600.00	0.26% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$120,000.00	0.27% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,500.00	0.25% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$110,005.00	0.25% 0	\$0.00	NA 0

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| MORTGAGE | | | | | | |

MORTGAGE						Ш
FARMERS BANK & TRUST,	4	\$464,000.00	1.06% 0	\$0.00	NA	0
NA, A CORPORATION	- 4	\$ 404 ,000.00	1.00%	φυ.υυ	11/7	<u> </u>
FINWORTH MORTGAGE						.]
LLC, AN INSBANK		† : 4 7 7 4 4 00	2.524.0	20.00	37.4	
COMPANY, A TENNESSEE	1	\$115,514.02	0.26% 0	\$0.00	NA	0
LIMITED LIABILITY						
COMPANY FIRST DANK & TRUST	1	\$110,200,00	0.27%	\$0.00	NI A	
FIRST BANK & TRUST FIRST BANK PUERTO RICO	2	\$119,200.00 \$228,804.24	0.27% 0 0.52% 0	\$0.00	NA NA	_
FIRST BANK PUERTO RICO FIRST CALIFORNIA		\$220,004.24	0.32%	\$0.00	IN/A	U
MORTGAGE COMPANY	1	\$117,300.00	0.27% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$229,000.00	0.52% 0	\$0.00	NA	0
FIRST CHOICE LOAN		·				
SERVICES, INC.	1	\$120,000.00	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND	1	Φ114.710.4C	0.269.0	фо ОО	NTA	
TRUST COMPANY, INC.	1	\$114,712.46	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	2	\$250 225 80	0.920/.0	¢0.00	NIA	
UNION	3	\$359,225.89	0.82% 0	\$0.00	NA	0
FIRST COMMUNITY	2	\$233,650.00	0.53% 0	\$0.00	NA	n
MORTGAGE, INC.		Ψ233,030.00	0.55700	ψ0.00	1 1/ 1	Щ_
FIRST FEDERAL SAVINGS	1	\$120,000.00	0.27% 0	\$0.00	NA	0
BANK OF BOSTON		Ψ120,000.00	0.2.	Ψ	- ``-	Щ.
FIRST GUARANTY	2	\$237,350.00	0.54% 0	\$0.00	NA	0
MORTGAGE CORPORATION	4		1 0007 0	\$0.00		
FIRST HAWAIIAN BANK	4	\$477,825.00	1.09% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE HOME						+
LENDING LLC	2	\$229,994.00	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
ST LOUIS	1	\$110,000.00	0.25% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$1,169,250.00	2.67% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$351,904.05	0.81% 0	\$0.00	NA	
FIRST TECHNOLOGY	1	¢120,000,00	0.270/ 0	¢0.00	NIA	
FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	U
FIRST-CITIZENS BANK &	1	\$118,001.37	0.27% 0	\$0.00	NA	Λ
TRUST COMPANY	1	·	0.27700	\$0.00	NA	_
FIRSTBANK	2	\$238,400.00	0.55% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$119,000.00	0.27% 0	\$0.00	NA	0
FORT WORTH COMMUNITY	1	\$115,200.00	0.26% 0	\$0.00	NA	0
CREDIT UNION		·				
FREMONT BANK	3	\$360,300.00	0.82% 0	\$0.00	NA	0
GATEWAY BANK	1	\$114,518.21	0.26% 0	\$0.00	NA	0
MORTGAGE, INC.		, ,				+
GATEWAY MORTGAGE	1	\$112,000.00	0.26% 0	\$0.00	NA	0
CORPORATION						Щ

GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27% 0	\$0.00	NA	0
GMFS LLC	1	\$120,000.00	0.27% 0	\$0.00	NA	0
GREATER NEVADA	2	\$238,900.00	0.55% 0	\$0.00	NA	
MORTGAGE SERVICES GREEN BELT BANK &						+
TRUST - IOWA FALL	1	\$123,500.00	0.28% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1	¢117 200 00	0.270/.0	¢0.00	NIA	
CREDIT UNION	1	\$117,200.00	0.27% 0	\$0.00	NA	Ч_
GTE FEDERAL CREDIT	2	\$228,810.00	0.52% 0	\$0.00	NA	0
UNION GUILD MORTGAGE			+			+
COMPANY	4	\$468,625.00	1.07% 0	\$0.00	NA	0
HERITAGE BANK OF		ф115 000 00	0.269(0	Φ0.00	27.4	
CENTRAL ILLINOIS	1	\$115,000.00	0.26% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$336,940.10	0.77% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$116,000.00	0.27% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	2	\$246,066.00	0.56% 0	\$0.00	NA	0
COMPANY IDAHO CENTRAL CREDIT			+			+
UNION	1	\$119,000.00	0.27% 0	\$0.00	NA	0
INVESTORS HOME		ф1 2 0,000,00	0.27.0	Φ0.00	NT A	
MORTGAGE	1	\$120,000.00	0.27% 0	\$0.00	NA	0
JAMES B. NUTTER &	2	\$222,200.00	0.51% 0	\$0.00	NA	0
COMPANY	<u> </u>	\$222,200.00	0.0176	ψ0.00	1111	Ĭ
KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT						
UNION	1	\$117,600.00	0.27% 0	\$0.00	NA	0
LAKE MORTGAGE	1	\$111,900.00	0.26% 0	\$0.00	NA	n
COMPANY, INC.	1	·		·		
LANDMARK CREDIT UNION	2	\$233,000.00	0.53% 0	\$0.00	NA	
LUANA SAVINGS BANK	1	\$116,191.69	0.27% 0	\$0.00	NA	
MAIN STREET BANK	1	\$120,000.00	0.27% 0	\$0.00	NA NA	
MARINE CREDIT UNION	2	\$112,500.00	0.26% 0	\$0.00	NA NA	
MARQUETTE BANK MAVERICK FUNDING CORP.	3	\$349,800.00 \$121,000.00	0.8% 0 0.28% 0	\$0.00 \$0.00	NA NA	
MERCANTILE BANK	1	\$121,000.00	0.28% 0	\$0.00	NA NA	
MERCHANTS BANK.	1	·				
NATIONAL ASSOCIATION	1	\$120,000.00	0.27% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$114,000.00	0.26% 0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$115,000.00	0.26% 0	\$0.00	NA	0
MERRIMACK MORTGAGE		\exists	$ \top $			
COMPANY INC.A	1	\$118,350.00	0.27% 0	\$0.00	NA	0
MASSACHUSETTS CORPORATION		ŕ				
METRO CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0
IMETRO CREDIT UNION	1	Ψ110,000.00	0.23 /0 0	φυ.υυ	MI	U

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1	\$116,800.00				
2	\$246,659.00	0.56% 0	\$0.00	NA	0
1	\$119,013.56	0.27% 0	\$0.00	NA	0
1	\$120,000.00	0.27% 0	\$0.00	NA	0
1	\$122,320.00	0.28% 0	\$0.00	NA	0
1	\$116,800.00	0.27% 0	\$0.00	NA	0
1	\$112,700.00	0.26%	\$0.00	NA	0
1	\$110,000.00	0.25% 0	\$0.00	NA	0
2	\$236,000.00	0.54% 0	\$0.00	NA	0
1	\$110,000.00	0.25%	\$0.00	NA	0
1	\$114,000.00	0.26% 0	\$0.00	NA	0
1	\$119,492.14	0.27%	\$0.00	NA	0
1	\$112,000.00	0.26% 0	\$0.00	NA	0
2	\$235,500.00	0.54% 0	\$0.00	NA	0
1	\$120,000.00	0.27% 0	\$0.00	NA	0
1	\$110,500.00	0.25%	\$0.00	NA	0
1	\$121,800.00	0.28%	\$0.00	NA	0
4	\$458,000.00	1.05% 0	\$0.00	NA	0
1	\$116,500.00	0.27% 0	\$0.00	NA	0
2	\$239,000.00	0.55% 0	\$0.00	NA	0
2	\$238,000.00	0.54% 0	\$0.00	NA	0
1	\$110,000.00	0.25% 0	\$0.00	NA	0
1	\$111,000.00	0.25%	\$0.00	NA	0
1	\$115,500.00	0.26% 0	\$0.00	NA	0
1	\$120,800.00	0.28% 0	\$0.00	NA	0
2	\$237,000.00	0.54% 0	\$0.00	NA	0
1	\$123,000.00	0.28% 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 \$246,659.00 1 \$119,013.56 1 \$120,000.00 1 \$122,320.00 1 \$116,800.00 1 \$110,000.00 2 \$236,000.00 1 \$110,000.00 1 \$114,000.00 1 \$112,000.00 2 \$235,500.00 1 \$120,000.00 1 \$121,800.00 1 \$121,800.00 2 \$239,000.00 2 \$238,000.00 1 \$110,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$115,500.00 1 \$120,800.00 2 \$237,000.00	2 \$246,659.00 0.56% 0 1 \$119,013.56 0.27% 0 1 \$120,000.00 0.27% 0 1 \$122,320.00 0.28% 0 1 \$116,800.00 0.27% 0 1 \$1112,700.00 0.26% 0 1 \$110,000.00 0.25% 0 2 \$236,000.00 0.54% 0 1 \$114,000.00 0.26% 0 1 \$119,492.14 0.27% 0 1 \$112,000.00 0.26% 0 2 \$235,500.00 0.54% 0 1 \$1120,000.00 0.27% 0 1 \$120,000.00 0.27% 0 1 \$121,800.00 0.25% 0 1 \$121,800.00 0.25% 0 1 \$121,800.00 0.25% 0 1 \$116,500.00 0.25% 0 1 \$116,500.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0	2 \$246,659.00 0.56% 0 \$0.00 1 \$119,013.56 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$112,320.00 0.28% 0 \$0.00 1 \$116,800.00 0.27% 0 \$0.00 1 \$112,700.00 0.26% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 2 \$236,000.00 0.54% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$121,800.00 0.25% 0 \$0.00 1 \$121,800.00 0.28% 0 \$0.00 2 \$239,000.00 0.55% 0 \$0.00 2 \$239,000.00 0.55% 0 \$0.00 2 \$238,000.00 0.55% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00	2 \$246,659.00 0.56% 0 \$0.00 NA 1 \$119,013.56 0.27% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$122,320.00 0.28% 0 \$0.00 NA 1 \$112,700.00 0.28% 0 \$0.00 NA 1 \$1110,000.00 0.26% 0 \$0.00 NA 1 \$1110,000.00 0.25% 0 \$0.00 NA 1 \$1110,000.00 0.26% 0 \$0.00 NA 1 \$1110,000.00 0.26% 0 \$0.00 NA 1 \$1112,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$121,800.00 0.25% 0 \$0.00 NA 1 \$121,800.00 0.25% 0 \$0.00 NA 1 \$116,500.00 0.25% 0 \$0.00 NA 1 \$1110,000.00 0.25% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA

	APER CITY SAVINGS SSOCIATION	2	\$235,600.00	0.54%	\$0.00	NA 0
	ATELCO CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	ENTAGON FEDERAL C. U.	7	\$815,675.82	1.87% 0		
PI	EOPLES NEIGHBORHOOD ANK	1	\$110,000.00			
PI	EOPLES STATE BANK	2	\$234,000.00	0.54% 0	\$0.00	NA 0
	HILADELPHIA FEDERAL REDIT UNION	1	\$110,300.00	0.25% 0	\$0.00	NA 0
M A	INNACLE CAPITAL IORTGAGE CORPORATION, CALIFORNIA ORPORATION	1	\$110,000.00	0.25% 0	\$0.00	NA 0
G	INNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	1	\$114,400.00	0.26% 0	\$0.00	NA 0
Pl	ONEER BANK	1	\$118,400.00	0.27% 0	\$0.00	NA 0
PI	LAINS COMMERCE BANK	1	\$120,800.00	0.28% 0	\$0.00	NA 0
М	LATINUM HOME ORTGAGE CORPORATION, N ILLINOIS CORPORATION	1	\$121,000.00	0.28% 0	\$0.00	NA 0
	LAZA HOME MORTGAGE, NC	1	\$118,000.00	0.27%	\$0.00	NA 0
	LAZA HOME MORTGAGE, NC.	2	\$243,250.00	0.56% 0	\$0.00	NA 0
PI	REFERRED CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
PI	REMIERBANK	1	\$116,000.00	0.27% 0	\$0.00	NA 0
	RESTIGE COMMUNITY REDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
	ROGRESSIVE SAVINGS ANK	1	\$116,901.88	0.27% 0	\$0.00	NA 0
PI	ROVIDENT CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
PI	URDUE FEDERAL CU	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	EAL ESTATE MORTGAGE ETWORK, INC.	3	\$366,100.00	0.84% 0	\$0.00	NA 0
R1	EDWOOD CREDIT UNION	2	\$239,200.00	0.55% 0	\$0.00	NA 0
R	ENASANT BANK	1	\$121,100.00	0.28% 0	\$0.00	NA 0
	H FUNDING CO.	1	\$112,600.00	0.26% 0		NA 0
	IVER CITIES BANK	2	\$243,000.00	0.56% 0	\$0.00	NA 0
C	OUNDPOINT MORTGAGE OMPANY	4	\$479,100.00	1.1% 0	·	
<u> </u>	OYAL CREDIT UNION	3	\$358,450.00	0.82% 0		NA 0
	ACU	1	\$110,525.47	0.25% 0	\$0.00	NA 0
	AFE CREDIT UNION, A ALIFORNIA CORPORATION	3	\$353,811.33	0.81% 0	\$0.00	NA 0
	ANDIA LABORATORY EDERAL CREDIT UNION	1	\$109,539.15	0.25% 0	\$0.00	NA 0

SANTANDER BANK, N.A.	1	\$124,300.00	0.28% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$119,123.82	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	0.53% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$111,000.00	0.25% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,000.00	0.26% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$115,500.00	0.26% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,000.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$463,550.00	1.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49	0.28% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,675.00	0.26% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$117,400.00	0.27% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	- 1	\$120,000.00	0.27% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	Ψ120,000.00	0.1=1.71		- 1 0
TALMER BANK AND TRUST THE CARROLL MORTGAGE GROUP, INC.	1	\$121,927.41	0.28% 0	\$0.00	NA 0
THE CARROLL MORTGAGE	1 1				

THE FIRST NATIONAL BANK OF OTTAWA					
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28% 0	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,560.00	0.27% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$112,000.00	0.26% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$116,900.00	0.27% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$118,500.00	0.27% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$118,800.00	0.27% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$235,920.00	0.54% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$343,581.30	0.79% 0		NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28% 0		NA 0
WOOD & HUSTON BANK	1	\$124,200.00	0.28% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	2	\$238,400.00	0.65%	\$0.00	NA 0

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Total		374	\$43,710,402.72	100%	0 \$0.00	()
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3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0 \$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0 \$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0 \$0.00	NA)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	0 \$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0 \$0.00	NA)
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	0 \$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	0 \$0.00	NA)
	AMERICAN BANK & TRUST CO., INC.	1	\$126,000.00	0.25%	0 \$0.00	NA)
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0 \$0.00	NA ()
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%			
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0 \$0.00	NA)
	AMERICAN FINANCIAL RESOURCES INC.	2	\$273,200.00	0.53%	0 \$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$250,000.00	0.49%	0 \$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0 \$0.00	NA)
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0 \$0.00	NA ()
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0 \$0.00	NA ()
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.26%	0 \$0.00	NA ()
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0 \$0.00	NA)
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0 \$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0 \$0.00	NA)
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0 \$0.00	NA)
	ATHOL CREDIT UNION	1	\$137,000.00	0.27%		NA ()
	BANCFIRST	1	\$148,000.00	0.29%	0 \$0.00	NA ()
	BANK FIRST NATIONAL	1	\$141,500.00	0.28%			_
	BANK MUTUAL	2	\$258,000.00	0.5%	0 \$0.00	NA ()

BANK OF AKRON	1	\$128,000.00	0.25% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$138,600.00	0.27% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$145,000.00	0.28% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$130,000.00	0.25% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$132,500.00	0.26% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.26% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$137,500.00	0.27% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$378,900.00	0.74% 0			_
BAY BANK	1	\$140,000.00	0.27% 0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$134,400.00	0.26% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$256,000.00	0.5% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27% 0	\$0.00	NA	0
BUSEY BANK,	1	\$138,750.00	0.27% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$414,155.00	0.81% 0	\$0.00		
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,305.72	0.25% 0	\$0.00		
CAPITAL CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44% 0			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$417,300.00	0.81% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$126,800.00	0.25% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.28% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,113.00	0.53% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.24% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$131,600.00	0.26% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.25%	\$0.00	NA	0
COMMUNITY BANK	1	\$145,000.00	0.28% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,000.00	0.53% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.28%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$129,555.00	0.25% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00		
EMPOWER CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26%	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25% 0	\$0.00	NA	0

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EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.29% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$272,250.00	0.53% 0	\$0.00	NA	0	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28% 0				
FINANCIALEDGE COMMUNITY CU	1	\$149,000.00	0.29% 0	\$0.00	NA	0	
FIRST BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$140,800.00	0.27% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.27% 1	\$130,309.67	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$432,715.94	0.84% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$272,500.00	0.53% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$146,371.56	0.29% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00		\$0.00			
FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0	_
FIRST INTERSTATE BANK	1	\$137,700.00	0.27% 0	\$0.00			
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25% 0	\$0.00			
FIRST MORTGAGE HOME LENDING LLC	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51% 0	\$0.00	NA	0	
	1	\$126,100.00	0.25% 0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NIAGARA BANK, N.A.	7	\$942,250.00	1.84% 0	\$0.00	NA ()
FIRST ROBINSON SAVINGS BANK N.A.	1	\$147,776.92	0.29% 0	\$0.00	NA)
FIRST SOUTHERN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA)
FIRST STATE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55% 0	\$0.00	NA)
FIRSTBANK	1	\$149,800.00	0.29% 0	\$0.00	NA ()
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51% 0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	4	\$533,400.00	1.04% 0	\$0.00	NA 0)
FLANAGAN STATE BANK	1	\$126,950.00	0.25% 0	\$0.00	NA 0)
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26% 0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25% 0	\$0.00	NA)
FREMONT BANK	2	\$292,500.00	0.57% 0	\$0.00	NA	
FULTON BANK, N.A.	1	\$130,000.00	0.25% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25% 0	\$0.00	NA)
GECU	1	\$142,331.88	0.28% 0	\$0.00	NA)
GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26% 0	\$0.00	NA)
GMFS LLC	3	\$412,600.00	0.81% 0	\$0.00	NA)
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA)
GREAT WESTERN BANK	1	\$127,000.00	0.25% 0	\$0.00	NA)
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00	NA)
GUARANTY TRUST COMPANY	1	\$134,910.00	0.26% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	7	\$951,390.00	1.86% 0	\$0.00	NA)
GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24% 0	\$0.00	NA)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$126,000.00	0.25% 0	\$0.00	NA)

HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$140,500.00	0.27% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$676,350.00				
IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56% 0	\$0.00	NA	0
ILLINI BANK	1	\$129,125.95	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$130,000.00	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29% 0	\$0.00		
LIBERTY BANK	1	\$126,000.00	0.25% 0			_
LUANA SAVINGS BANK	1	\$127,920.00	0.25% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25% 0	\$0.00	NA	0
MARINE BANK	2	\$272,000.00	0.53% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.28% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25% 0	\$0.00	NA	0
METRO BANK	2	\$292,500.00	0.57% 0		1	_
MID AMERICA MORTGAGE	1	\$145,595.00	0.28% 0			
MIDLAND STATES BANK	1	\$140,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$135,200.00			NA	0
MOUND CITY BANK	1	\$142,400.00	0.28% 0			
MT MCKINLEY BANK	1	\$148,500.00	0.29% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00				
NETWORK FUNDING, L.P.	2	\$295,200.00	0.58% 0			
	1	\$148,000.00	0.29% 0	\$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB					
NORTH VALLEY BANK	1	\$146,000.00	0.28% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27% 0		NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$284,000.00	0.55% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$407,787.76	0.8% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79% 0	\$0.00	NA 0
PIONEER BANK	1	\$131,200.00	0.26% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$266,000.00	0.52% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$140,000.00	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$132,200.00	0.26% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$135,000.00	0.26% 0		NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44% 0		NA 0
ROYAL CREDIT UNION	3	\$401,400.00	0.78% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$136,420.19	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.28% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$135,000.00	0.26% 0	\$0.00	NA 0
	1	\$140,000.00	0.27% 0	\$0.00	NA 0

SHELBY COUNTY STATE BANK						
SHORE MORTGAGE	1	\$125,466.74	0.24% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.25% 0	\$0.00	NA 0)
SOUND COMMUNITY BANK	1	\$131,500.00	0.26% 0	\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0)
SOVEREIGN BANK, N.A.	1	\$139,955.17	0.27% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	2	\$263,000.00	0.51% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	1	\$133,000.00	0.26% 0	\$0.00	NA 0)
STEARNS LENDING INC.	2	\$276,000.00	0.54% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,000.00	0.81% 0	\$0.00	NA 0)
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	3	\$409,000.00	$0.8\% \ 0$	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0)
SUSQUEHANNA BANK	4	\$531,800.00	1.04% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	1	\$130,000.00	0.25% 0	\$0.00	NA 0)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26% 0	\$0.00	NA 0)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27% 0	\$0.00	NA 0)
THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28% 0	\$0.00	NA 0)
THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27% 0	\$0.00	NA 0)
THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26% 0	\$0.00	NA 0)
THE FIRST BEXLEY BANK	1	\$134,268.24	0.26% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29% 0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,300.00	0.27% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67% 0	\$0.00	NA 0	

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3 3						
	UNITED COMMUNITY BANK	1	\$148,720.00	0.29% 0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$696,791.28	1.36% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27% 0	\$0.00	NA 0
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29% 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$148,000.00	0.29% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$141,193.78	0.28% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,465.61	0.5% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.32% 0	\$0.00	NA 0
Total		376	\$51,251,789.68	100% 1	\$130,309.67	0
3138WANQ6	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$170,000.00	0.3% 0	\$0.00	NA 0

1	\$171,272.07	0.3% 0	\$0.00	NA	0
2	\$311,100.00	0.55% 0	\$0.00	NA	0
1	\$152,000.00	0.27% 0	\$0.00	NA	0
2	\$314,000.00	0.56% 0	\$0.00	NA	0
1	\$165,000.00	0.29% 0	\$0.00	NA	0
1	\$155,000.00	0.28% 0	\$0.00	NA	0
1	\$165,000.00	0.29% 0	\$0.00	NA	0
1	\$154,000.00	0.27% 0	\$0.00	NA	0
1	\$160,664.32	0.29% 0	\$0.00	NA	0
1	\$154,690.89	0.27% 0	\$0.00	NA	0
1	\$155,498.01			NA	0
1	\$163,500.00	0.29% 0	\$0.00	NA	0
1	\$171,920.00	0.31% 0	\$0.00	NA	0
2	\$310,600.00	0.55% 0	\$0.00	NA	0
2	\$310,900.00	0.55% 0	\$0.00	NA	0
1	\$164,250.00				
1	\$158,000.00	0.28% 0			
2	\$328,000.00	0.58% 0	\$0.00	NA	0
2	\$326,500.00	0.58% 0	\$0.00	NA	0
1	\$164,000.00	0.29% 0	\$0.00	NA	0
4	\$647,273.24	1.15% 0	\$0.00	NA	0
1	\$160,000.00	0.28% 0	\$0.00	NA	0
3	\$476,400.00	0.85% 0	\$0.00	NA	0
3	\$472,600.00	0.84% 0	\$0.00	NA	0
1	\$150,000.00				
1	\$174,000.00	0.31% 0	\$0.00	NA	0
6	\$944,173.00	1.68% 0	\$0.00	NA	0
	1 1 1 1 1 1 2 2 1 1 4 1 3 3 1 1 1	2 \$311,100.00 1 \$152,000.00 2 \$314,000.00 1 \$165,000.00 1 \$155,000.00 1 \$165,000.00 1 \$164,000.00 1 \$154,690.89 1 \$155,498.01 1 \$163,500.00 1 \$171,920.00 2 \$310,600.00 2 \$310,600.00 2 \$310,900.00 1 \$164,250.00 1 \$158,000.00 2 \$326,500.00 1 \$164,250.00 1 \$164,000.00 2 \$326,500.00 1 \$164,000.00 3 \$476,400.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00	2 \$311,100.00 0.55% 0 1 \$152,000.00 0.27% 0 2 \$314,000.00 0.56% 0 1 \$165,000.00 0.29% 0 1 \$155,000.00 0.28% 0 1 \$165,000.00 0.29% 0 1 \$154,000.00 0.27% 0 1 \$154,690.89 0.27% 0 1 \$155,498.01 0.28% 0 1 \$163,500.00 0.29% 0 1 \$171,920.00 0.31% 0 2 \$310,600.00 0.55% 0 2 \$310,900.00 0.55% 0 1 \$158,000.00 0.29% 0 1 \$158,000.00 0.55% 0 2 \$328,000.00 0.58% 0 2 \$328,000.00 0.58% 0 1 \$164,250.00 0.29% 0 1 \$164,000.00 0.29% 0 1 \$164,000.00 0.28% 0 2 \$326,500.00 0.58% 0 3 \$476,400.00 0.28% 0 1 \$160,000.00 0.28% 0 1 \$160,000.00 0.28% 0 1 \$160,000.00 0.28% 0 1 \$164,000.00 0.29% 0 1 \$164,000.00 0.29% 0 1 \$164,000.00 0.29% 0 1 \$164,000.00 0.28% 0 1 \$164,000.00 0.28% 0 1 \$164,000.00 0.28% 0 1 \$160,000.00 0.28% 0 1 \$160,000.00 0.28% 0	2 \$311,100.00 0.55% 0 \$0.00 1 \$152,000.00 0.27% 0 \$0.00 2 \$314,000.00 0.56% 0 \$0.00 1 \$165,000.00 0.29% 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 1 \$154,000.00 0.27% 0 \$0.00 1 \$154,690.89 0.27% 0 \$0.00 1 \$155,498.01 0.28% 0 \$0.00 1 \$171,920.00 0.31% 0 \$0.00 2 \$310,600.00 0.55% 0 \$0.00 2 \$310,600.00 0.55% 0 \$0.00 1 \$164,250.00 0.29% 0 \$0.00 1 \$158,000.00 0.55% 0 \$0.00 2 \$328,000.00 0.55% 0 \$0.00 2 \$328,000.00 0.55% 0 \$0.00 1 \$164,250.00 0.29% 0 \$0.00 3 \$476,400.00 0.28% 0 \$0.00 3 \$476,400.00 0.85% 0 \$0.00 3 \$476,400.00 0.85% 0 \$0.00 3 \$476,400.00 0.85% 0 \$0.00 3 \$476,400.00 0.85% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 3 \$476,400.00 0.85% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$174,000.00 0.27% 0 \$0.00	2 \$311,100.00 0.55% 0 \$0.00 NA 1 \$152,000.00 0.27% 0 \$0.00 NA 2 \$314,000.00 0.56% 0 \$0.00 NA 1 \$165,000.00 0.29% 0 \$0.00 NA 1 \$155,000.00 0.28% 0 \$0.00 NA 1 \$154,000.00 0.27% 0 \$0.00 NA 1 \$154,000.00 0.27% 0 \$0.00 NA 1 \$154,690.89 0.27% 0 \$0.00 NA 1 \$155,498.01 0.28% 0 \$0.00 NA 1 \$163,500.00 0.29% 0 \$0.00 NA 1 \$1514,000.00 0.29% 0 \$0.00 NA 1 \$154,690.89 0.27% 0 \$0.00 NA 1 \$155,498.01 0.28% 0 \$0.00 NA 1 \$1514,690.89 0.29% 0 \$0.00 NA 1 \$1514,000.00 0.29% 0 \$0.00 NA 2 \$310,600.00 0.55% 0 \$0.00 NA 2 \$310,900.00 0.55% 0 \$0.00 NA 1 \$158,000.00 0.29% 0 \$0.00 NA 2 \$328,000.00 0.55% 0 \$0.00 NA 1 \$164,250.00 0.29% 0 \$0.00 NA 2 \$328,000.00 0.55% 0 \$0.00 NA 3 \$476,400.00 0.28% 0 \$0.00 NA 3 \$476,400.00 0.85% 0 \$0.00 NA 1 \$150,000.00 0.27% 0 \$0.00 NA 3 \$476,400.00 0.85% 0 \$0.00 NA 1 \$150,000.00 0.27% 0 \$0.00 NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,000.00	0.6%	0 \$0.0	0 NA 0
CASHCALL, INC.	1	\$171,600.00	0.3%	0 \$0.0	0 NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%		
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.0	0 NA 0
CENTRAL STATE BANK	1	\$157,000.00	0.28%	0 \$0.0	0 NA 0
CENTRAL TRUST BANK	1	\$153,280.06	0.27%	0 \$0.0	0 NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.0	0 NA 0
CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	0 \$0.0	0 NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0 \$0.0	0 NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0 \$0.0	0 NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,305.92	0.57%	0 \$0.0	0 NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0 \$0.0	0 NA 0
COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0 \$0.0	0 NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0 \$0.0	0 NA 0
CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0 \$0.0	0 NA 0
CORNERSTONE BANK	1	\$166,000.00	0.29%		0 NA 0
CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0 \$0.0	0 NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0 \$0.0	0 NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,854.41	0.28%	0 \$0.0	0 NA 0
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27%	0 \$0.0	0 NA 0
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.28%	0 \$0.0	0 NA 0
CUSO MORTGAGE CORPORATION	2	\$336,000.00	0.6%	0 \$0.0	0 NA 0
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.31%	0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	0 \$0.0	
DFCU FINANCIAL	3	\$489,400.00	0.87%	0 \$0.0	0 NA 0
	7	\$1,154,500.00	2.05%	0 \$0.0	$0 \qquad NA \qquad 0$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DSB	1	\$174,000.00	0.31% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,055.00	0.57% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$303,000.00	0.54% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$174,400.00	0.31% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING INC	1	\$158,000.00	0.28% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$311,950.00	0.55% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$154,800.00	0.27% 0	\$0.00	NA 0	
FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$167,200.00	0.3% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$167,289.00	0.3% 0	\$0.00	NA 0	
FIRST CENTRAL BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$174,500.00	0.31% 0	\$0.00	NA 0	<u></u>
FIRST CHOICE LOAN SERVICES, INC.	2	\$311,800.00	0.55% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,900.00	0.58% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.29% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.28% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$334,000.00	0.59% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$827,000.00	1.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$151,000.00	0.27% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$505,873.03	0.9% 0	\$0.00	NA 0	

FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,000.00	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$487,800.00	0.87% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	\$0.00	NA	0
FREMONT BANK	5	\$774,045.00	1.37% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58% 0	\$0.00	NA	0
GECU	1	\$152,978.67	0.27% 0			
GMFS LLC	2	\$310,500.00	0.55% 0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$152,000.00	0.27% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,900.00	0.28%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$153,000.00	0.27% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	\$0.00	NA	0
HERITAGE BANK	1	\$161,600.00	0.29% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$153,200.00	0.27% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.3% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$168,000.00	0.3% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29% 0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$165,000.00	0.29% 0	\$0.00	NA)
CORPORATION LANDMARK CREDIT UNION	3	\$496,000.00	0.88% 0	\$0.00	NA (
LEADER BANK N.A.	1	\$150,000.00	0.33%0			_
LIBERTY BANK	1	\$168,000.00	0.27% 0			_
MAGNA BANK	2	\$323,650.00	0.57% 0			1
MAIN STREET BANK		\$152,000.00	0.37% 0 $0.27%$ 0			_
MANN MORTGAGE, LLC	1	\$172,000.00	0.21% 0			_
MANUFACTURERS BANK	1	\$172,000.00	0.31%0	\$0.00	INA	+
AND TRUST COMPANY	1	\$166,250.00	0.3% 0	\$0.00	NA ()
MARQUETTE BANK	2	\$335,530.14	0.6% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27% 0	\$0.00		
MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29% 0	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27% 0	\$0.00	NA)
METROPOLITAN HOME MORTGAGE, INC.	1	\$166,050.00	0.29% 0	\$0.00	NA)
MICHIGAN MUTUAL, INC.	1	\$173,912.00	0.31% 0	\$0.00	NA ()
MID AMERICA MORTGAGE	2	\$328,446.95	0.58% 0	\$0.00	NA ()
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$158,320.00	0.28% 0	\$0.00	NA ()
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31% 0	\$0.00	NA)
MOVEMENT MORTGAGE	1	\$165,579.00	0.29% 0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	\$0.00	NA)
NETWORK FUNDING LP	1	\$150,000.00	0.27% 0	\$0.00	NA ()
NETWORK FUNDING, L.P.	4	\$637,215.00	1.13% 0	\$0.00	NA ()
NEW FED MORTGAGE CORP	1	\$150,000.00	0.27% 0	\$0.00	NA ()
NORTHWESTERN MORTGAGE CO.	1	\$167,920.00	0.3% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	1	\$150,000.00	0.27% 0	\$0.00	NA ()
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,082.00	0.56% 0	\$0.00	NA)
PARKSIDE LENDING LLC	1	\$150,000.00	0.27% 0	\$0.00	NA ()
PATELCO CREDIT UNION	1	\$154,344.01	0.27% 0			1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,500.00				
PENTAGON FEDERAL C. U.	3	\$494,309.06	0.88% 0	\$0.00	NA ()
PEOPLES STATE BANK	1	\$165,500.00	0.29% 0	\$0.00	NA ()
PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29% 0	\$0.00	NA)
	2	\$336,000.00	0.6%	\$0.00	NA ()

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAZA HOME MORTGAGE, INC	7	\$1,162,355.00	2.06%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$649,375.00	1.15%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	·	NA 0
PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0 \$0.00) NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.27%	0 \$0.00	NA 0
RENASANT BANK	1	\$150,000.00	0.27%	0 \$0.00) NA 0
ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0 \$0.00) NA 0
ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$153,000.00	0.27%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$174,900.00	0.31%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,000.00	0.84%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0 \$0.00) NA 0
SOVEREIGN BANK, N.A.	2	\$318,045.35	0.56%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$154,850.00	0.27%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,300.00	0.31%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$319,300.00	0.57%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,900.00	1.45%	0 \$0.00) NA 0

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STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$165,500.00	0.29% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$160,000.00	0.28% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$336,900.00	0.6% 0	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$174,300.00	0.31% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31% 0	\$0.00	NA 0	
THE PEOPLES STATE BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$155,100.00	0.28% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3% 0	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2% 0	\$0.00	NA 0	
UNIONBANK,N.A.	3	\$486,173.34	0.86% 0	\$0.00	NA 0	
UNITED BANK & TRUST NA	1	\$172,500.00	0.31% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	5	\$809,284.76	1.44% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$323,010.00	0.57% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59% 0	\$0.00		
WEBSTER BANK, N.A.	1	\$171,264.68	0.3% 0	\$0.00	NA 0	
WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58% 0	\$0.00		
WESTERRA CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A	2	\$318,631.98	0.57% 0	\$0.00		
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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WOODLAND BANK	1	\$150,000.00	0.27% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$501,496.00	0.79% 0	\$0.00	NA	0
Total		349	\$56,352,794.88	100% 0	\$0.00		0
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3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21% 0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$42,166.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$178,100.00	0.56% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$44,200.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$449,911.55	1.42% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46% 0	\$0.00	NA	0
	AMERIANA BANK	1	\$73,000.00	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5% 0	\$0.00	NA	
	AMERICAN BANK	1	\$51,130.76	0.16% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.19% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$83,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$49,500.00	0.16% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$272,500.00	0.86% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98% 0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$63,034.80	0.2% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23% 0	\$0.00	NA	0

BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$60,000.00	0.19% 0	\$0.00	NA 0
BANK MUTUAL	2	\$86,225.81	0.27% 0		NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00			
BANK OF HAWAII	1	\$40,536.42	0.13% 0	\$0.00	NA 0
BANK OF O'FALLON	1	\$43,200.00	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$296,335.60	0.93% 0	\$0.00	NA 0
BANK OF TURTLE LAKE	1	\$67,500.00	0.21% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$37,664.95	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$92,600.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA 0
BUSEY BANK,	1	\$40,800.00	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$61,500.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$84,800.00	0.27% 0	\$0.00	NA 0
CHEMICAL BANK	7	\$323,249.18	1.02% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.25% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$64,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$105,868.11	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$207,000.00	0.65% 0	\$0.00	NA 0

CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$77,700.00	0.24% 0	\$0.00	NA	0
COMMERCIAL BANK	2	\$117,700.00	0.37% 0			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.12% 0	\$0.00		
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$62,000.00	0.2% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$84,500.00	0.27% 0	\$0.00		
CORNERSTONE BANK	1	\$61,000.00	0.19% 0			_
COUNTY BANK	1	\$58,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$158,850.00	0.5% 0	\$0.00		
CSBSWIN	1	\$52,800.00	0.17% 0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$135,000.00	0.43% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.25% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55% 0	\$0.00	NA	0
DFCU FINANCIAL	8	\$484,800.00	1.53% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44% 0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09% 0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65% 0	\$0.00	NA	0

EQUITY RESOURCES, INC.	1	\$75,325.00	0.24%	\$0.00	NA	0
EVERETT FINANCIAL INC,	1	\$60,000.00	0.19%	\$0.00	NA	0
DBA SUPREME LENDING	1					Н-
EXCHANGE STATE BANK	2	\$132,500.00	0.42%	\$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$172,360.00	0.54%	\$0.00	NA	0
MORTGAGE CORPORATION		7 - 7 - 7 - 7 - 7		7 313 3		Ĭ
FARMERS & MERCHANTS	2	\$121,600.00	0.38%	\$0.00	NA	0
BANK		·				\vdash
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	\$0.00	NA	0
FARMERS BANK & TRUST,						\vdash
NA, A CORPORATION	2	\$115,000.00	0.36%	\$0.00	NA	0
FARMERS NATIONAL BANK						
OF GRIGGSVILL	1	\$75,000.00	0.24%	\$0.00	NA	0
FARMERS STATE BANK	1	\$40,500.00	0.13%	\$0.00	NA	0
FIDELITY COOPERATIVE	1	¢00,000,00				
BANK	1	\$80,000.00	0.25%	\$0.00	NA	U
FIRST BANK & TRUST	1	\$51,000.00	0.16%	\$0.00	NA	0
FIRST BANK FINANCIAL	1	\$15,000.00	0.05%	\$0.00	NA	0
CENTRE	1					Ш
FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	\$0.00	NA	0
FIRST BANK RICHMOND,	1	\$64,500.00	0.2%	\$0.00	NA	0
N.A.		φοι,εοσισο	0.270	Ψ σ.σ σ	- 111	
FIRST CALIFORNIA	1	\$75,000.00	0.24%	\$0.00	NA	0
MORTGAGE COMPANY	1	¢54.500.00	0.170/.0	Φ0.00	NT A	
FIRST CENTURY BANK	1	\$54,500.00	0.17%	\$0.00	NA	U
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,639.15	0.13%	\$0.00	NA	0
FIRST COMMUNITY CREDIT						
UNION	1	\$46,000.00	0.15%	\$0.00	NA	0
FIRST COMMUNITY		*********				
MORTGAGE, INC.	2	\$155,400.00	0.49%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$75,000.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	¢120 207 92	0.4407.0	\$0.00	NI A	0
ОНЮ	2	\$139,397.83	0.44%	\$0.00	NA	U
FIRST FEDERAL BANK OF	7	\$472,350.00	1.49%	\$0.00	NA	0
THE MIDWEST	,	\$472,330.00	1.49 /0 0	\$0.00	INA	0
FIRST FEDERAL BANK, A						
FEDERALLY CHARTERED	1	\$61,200.00	0.19%	\$0.00	NA	0
SAVINGS BANK						\vdash
FIRST FEDERAL S & L	2	¢176 497 00	0.500	\$0.00	NT A	
ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	\$0.00	NA	U
FIRST FEDERAL SAVINGS						\vdash
BANK OF BOSTON	1	\$70,000.00	0.22%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	\$0.00	NA	0
FIRST KEYSTONE		·				
COMMUNITY BANK	1	\$75,000.00	0.24%	\$0.00	NA	U

FIRST MIDWEST BANK	1	\$60,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE	1	\$74,625.00	0.24% 0	\$0.00	NA	
COMPANY, LLC	1	\$74,023.00	0.24%	\$0.00	INA	U
FIRST NATIONAL BANK &	1	\$52,000.00	0.16% 0	\$0.00	NA	0
TRUST		402 ,000.00	0.1070	40.00	- 11.2	
FIRST NATIONAL BANK OF	2	\$122,886.00	0.39% 0	\$0.00	NA	0
AVA						H
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANKING						H
COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	14	\$838,470.00	2.64% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE,						
INC	1	\$71,050.00	0.22% 0	\$0.00	NA	0
FIRST PEOPLES CFCU -	1	Φ <i>C</i> 7, 500, 00	0.0107.0	¢0.00	NIA	
MAIN OFFICE	1	\$67,500.00	0.21% 0	\$0.00	NA	O
FIRST PLACE BANK	2	\$125,910.00	0.4% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$59,746.07	0.19% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$33,700.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$39,550.00	0.12% 0	\$0.00	NA	
MORTGAGE COMPANY, LLC	1	\$39,330.00	0.12 // 0	\$0.00	IVA	0
FIRST STATE BANK OF	1	\$68,400.00	0.22% 0	\$0.00	NA	0
ILLINOIS		400,100,00	0,22 / 0	Ψο.	- 11.2	Ĭ
FIRST UNITED BANK AND	2	\$155,832.00	0.49% 0	\$0.00	NA	0
TRUST COMPANY						\vdash
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL						
CREDIT UNION	3	\$190,588.55	0.6% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$301,200.00	0.95% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$76,900.00	0.24% 0			_
FORWARD FINANCIAL						
BANK	3	\$191,000.00	0.6% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.25% 0	\$0.00	NA	0
FRANKENMUTH CREDIT	2	¢125 500 00	0.43% 0	¢0.00	NI A	
UNION	2	\$135,500.00	0.43% 0	\$0.00	NA	U
FULTON BANK, N.A.	1	\$38,250.00	0.12% 0	\$0.00	NA	0
GECU	4	\$266,682.58	0.84% 0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$48,100.00			NA	0
GMFS LLC	3	\$204,500.00	0.64% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$141,100.00	0.44% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$80,000.00	0.25% 0	\$0.00	NA	0
CREDIT UNION	1	Ψου,ουυ.ου	0.23 /0 0	Ψ0.00	1 1/1	<u> </u>
GTE FEDERAL CREDIT	2	\$91,300.00	0.29% 0	\$0.00	NA	0
UNION		·				Ш
GUARDIAN CREDIT UNION	2	\$111,000.00	0.35% 0			
	1	\$72,000.00	0.23% 0	\$0.00	NA	U
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GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64%	\$0.00	NA 0
HANTZ BANK	1	\$44,000.00	0.14%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$55,000.00	0.17% (\$0.00	NA 0
HOME FEDERAL BANK	4	\$249,869.35	0.79% (\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.25%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$48,000.00	0.15%	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$132,000.00	0.42%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$219,000.00	0.69%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64%	\$0.00	NA 0
INDEPENDENT BANK	2	\$108,500.00	0.34% (\$0.00	NA 0
INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74%	\$0.00	NA 0
IOWA STATE BANK	1	\$60,000.00	0.19% (\$0.00	NA 0
IPAVA STATE BANK	1	\$69,000.00	0.22%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12%	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.22%	\$0.00	NA 0
LAKE REGION BANK	1	\$54,000.00	0.17%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$201,250.00	0.63% (\$0.00	NA 0
	1	\$61,500.00	0.19%	\$0.00	NA 0

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF					
IOWA LIBERTY BANK	1	\$75,000.00	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	·			
BANK	2	\$111,000.00	0.35%	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	\$0.00	NA 0
MARINE BANK	4	\$257,305.00	0.81%	\$0.00	
MARINE CREDIT UNION	1	\$46,100.00	0.15% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%		NA 0
MIDLAND STATES BANK	1	\$82,000.00	0.26%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00	0.22%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	\$0.00	NA 0
MORTGAGENETWORK	1	\$65,000.00	0.2%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25% 1	· · · · · · · · · · · · · · · · · · ·	
NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$41,500.00	0.13% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$30,000.00	0.09% 0		
ORIENTAL BANK	1	\$69,703.75	0.22%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57% 0	·	
ORRSTOWN BANK	1	\$80,000.00	0.25% 0	\$0.00	NA 0

PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$139,700.00	0.44% 0	\$0.00	NA	0
PARK BANK	1	\$79,657.99	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$438,219.65	1.38% 0	\$0.00		
PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15% 0	\$0.00		
PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24% 0	\$0.00	NA	0
PIONEER BANK	1	\$73,700.00	0.23% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$84,000.00	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$61,000.00	0.19% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$155,835.00	0.49% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$53,000.00	0.17% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26% 0	\$0.00	NA	0
PULASKI BANK	1	\$50,000.00	0.16% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$67,200.00	0.21% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65% 0	\$0.00	NA	0
RENASANT BANK	3	\$213,200.00	0.67% 0	\$0.00	NA	0
RESMAC, INC.	1	\$60,000.00	0.19% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$145,000.00	0.46% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$75,000.00	0.24% 0	\$0.00	NA	0

ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	\$0.00	NA 0
ROGUE RIVER COMMUNITY	1	\$52,800.00	0.17%	\$0.00	NA 0
CREDIT UNION	1	·			
ROUNDBANK	1	\$75,000.00	0.24% 0	1	1 1
ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%		
ROYAL BANK	1	\$65,000.00	0.2%		t t
ROYAL CREDIT UNION	5	\$320,803.74	1.01%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$43,500.00	0.14%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,000.00	0.15%	\$0.00	NA 0
SIUSLAW BANK	1	\$55,000.00	0.17%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%		
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,092.31	0.22%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$75,000.00	0.24%	\$0.00	NA 0
STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	\$0.00	NA 0
STATE BANK OF SPEER	1	\$84,000.00	0.26%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,450.00	0.15%	\$0.00	NA 0
STATE STREET BANK	1	\$70,000.00	0.22%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%		
SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.17%		

SUPERIOR FEDERAL CREDIT 1 \$47,100.00 0.15% 0 \$0.00		
	NA	0
SWBC MORTGAGE 1 \$75,200.00 0.24% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES 1 \$60,049.35 0.19% 0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$42,150.00 0.13% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS 1 \$58,500.00 0.18% 0 \$0.00	NA	0
THE CITIZENS BANKICN 1 \$48,000.00 0.15% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK 0F CARMI 1 \$67,242.00 0.21% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD 1 \$52,000.00 0.16% 0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF 1 \$74,900.00 0.24% 0 \$0.00 YOUNGSTOWN, OHIO	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF 1 \$56,000.00 0.18% 0 \$0.00 SYCAMORE	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY 2 \$58,354.00 0.18% 0 \$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC 2 \$97,868.59 0.31% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$69,220.25 0.22% 0 \$0.00 OF CLEVELAND	NA	0
THIRD NATIONAL BANK OF SEDALIA 1 \$78,000.00 0.25% 0 \$0.00	NA	0
THREE RIVERS FCU 2 \$82,490.00 0.26% 0 \$0.00	NA	0
TOMPKINS STATE BANK 1 \$39,500.00 0.12% 0 \$0.00	NA	0
TOMPKINS STATE BANK, 1 \$78,400.00 0.25% 0 \$0.00	NA	
TOWER FEDERAL CREDIT 1 \$64,724.91 0.2% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$78,375.00 0.25% 0 \$0.00	NA	0
TOWN AND COUNTRY 1 \$58,500.00 0.18% 0 \$0.00	NA	0
TRAVERSE CITY STATE 1 \$64,550.00 0.2% 0 \$0.00	NA	0
TREASURY DEPARTMENT 1 \$54,150.00 0.17% 0 \$0.00	NA	0
TRUMARK FINANCIAL 1 \$74,800.00 0.24% 0 \$0.00	NA	0
TRUSTONE FINANCIAL 1 \$84,000.00 0.26% 0 \$0.00	NA	0

TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21% 0			
ULSTER SAVINGS BANK	1	\$56,500.00	0.18% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$193,500.00	0.61% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6% 0	\$0.00	NA	0
UNITED BANK	1	\$35,000.00	0.11% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$34,000.00	0.11% 0		NA	0
UNITED BANK OF UNION	2	\$136,000.00	0.43% 0	\$0.00		
UNITED COMMUNITY BANK	3	\$136,671.32	0.43% 0			_
UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$50,000.00	0.16% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$158,530.00	0.5% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48% 0			
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$74,350.00	0.23% 0	\$0.00	NA	0
WAUMANDEE STATE BANK	1	\$65,000.00	0.2% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$170,530.22	0.54% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$79,500.00	0.25% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$171,311.77	0.54% 0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$72,100.00	0.23% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$125,068.08	0.39% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT	1	\$70,699.52	0.22% 0	\$0.00	NA	0
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	UNION, INC. DBA CU - SELECT						
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA	0
Total		514	\$31,723,797.81	100% 1	\$74,514.14		0
<u> </u>		igsquare					\downarrow
3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77% 0	\$0.00	NA ()
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,002,805.00	10.12% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$572,798.06		·		
<u> </u>	BANK OF NEBRASKA	1	\$174,266.83	0.44% 0	1 1		_
<u> </u>	BANK OF THE OZARKS	1	\$360,000.00			t t	
<u> </u>	BOFI FEDERAL BANK	12	\$3,184,398.00	8.05% 1	\$378,178.96	NA ()
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15% 0	\$0.00	NA	O
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$468,962.49	1.19% 0	\$0.00	NA (0
	CITY SAVINGS BANK & TRUST	1	\$213,600.00				
<u> </u>	CMC FUNDING INC	1	\$398,307.14	1.01% 0	\$0.00	NA (0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46% 0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33% 0	\$0.00	NA	O
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00				
	CTBC BANK CORP. (USA)	1	\$270,000.00	0.68% 0	\$0.00	NA	J

	DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,531,351.63	3.87%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,174,425.00	2.97% (\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,313,000.00	3.32% (NA	_
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%		NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$961,000.00	2.43%	\$0.00	NA	0
	HARRINGTON BANK	1	\$216,000.00	0.55%	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,202,750.00	3.04%	\$0.00	NA	0
	MBL BANK	1	\$312,000.00	0.79% (\$0.00	NA	0
	MORRIS BANK	1	\$110,000.00	0.28%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2% (\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48% (NA	+
	SECURITY STATE MORTGAGE CO.	1	\$271,963.47	0.69%		NA	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$225,000.00	0.57% (\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	\$0.00	NA	0
Total		147	\$39,536,521.97	100%	\$378,178.96	(0
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76% (\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	\$0.00	NA	0
	AFFILIATED BANK	2	\$204,646.00	0.41% (\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39%		NA	
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	\$0.00	NA	0
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MORTGAGE, INC						
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,800.00	0.17%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$467,036.00	0.94%	0	\$0.00	NA 0
AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%			
AMERIHOME MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA 0
BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00	NA 0
BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$670,500.00	1.35%	0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$92,000.00	0.19%	0	\$0.00	NA 0
BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00	
BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA 0
BUSEY BANK,	1	\$85,500.00	0.17%	_	\$0.00	NA 0
CALIBER HOME LOANS, INC.	6	\$600,903.40	1.21%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	0	\$0.00	NA 0

1	\$101,693.00	0.21%	\$0.00	NA	0
1	\$95,100.00	0.19% 0	\$0.00	NA	0
3	\$280,500,00				
3	,		·		4
1	\$85,800.00				_
3	\$297,100.00	0.6% 0	\$0.00	NA	0
2	\$206,880.00	0.42% 0	\$0.00	NA	0
1	\$91,174.00	0.18% 0	\$0.00	NA	0
3	\$300,000.00	0.61% 0	\$0.00	NA	0
1	\$88,000.00	0.18% 0	\$0.00	NA	0
3	\$286,181.93	0.58% 0	\$0.00	NA	0
1	\$97,521.78	0.2% 0	\$0.00	NA	0
1	\$85,000.00	0.17% 0	\$0.00	NA	0
3	\$299,000.00	0.6% 0	\$0.00	NA	0
1	\$105,000.00	0.21% 0	\$0.00	NA	0
3	\$288,410.49	0.58% 0	\$0.00	NA	0
1	\$94,000.00	0.19% 0	\$0.00	NA	0
1	\$103,000.00	0.21% 0	\$0.00	NA	0
1	\$92,800.00	0.19% 0	\$0.00	NA	0
1	\$93,700.00	0.19% 0	\$0.00	NA	0
1	\$95,000.00	0.19% 0	\$0.00	NA	0
1	\$100,000.00	0.2% 0	\$0.00	NA	0
5	\$493,300.00	1% 0	\$0.00	NA	0
2	\$189,600.00	0.38% 0	\$0.00	NA	0
1	\$108,000.00	0.22%	\$0.00	NA	0
1	\$95,500.00	0.19% 0	\$0.00	NA	0
1	\$100,000.00	0.2% 0	\$0.00	NA	0
3	\$295,300.00	0.6% 0	\$0.00	NA	0
	1 3 1 3 1 3 1 1 1 1 5 2 1	1 \$95,100.00 3 \$280,500.00 1 \$85,800.00 3 \$297,100.00 2 \$206,880.00 1 \$91,174.00 3 \$300,000.00 1 \$88,000.00 3 \$286,181.93 1 \$97,521.78 1 \$85,000.00 3 \$299,000.00 1 \$105,000.00 3 \$288,410.49 1 \$94,000.00 1 \$92,800.00 1 \$93,700.00 1 \$93,700.00 1 \$95,000.00 1 \$100,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$95,500.00 1 \$95,500.00	1 \$95,100.00 0.19% 0 3 \$280,500.00 0.57% 0 1 \$85,800.00 0.17% 0 3 \$297,100.00 0.6% 0 2 \$206,880.00 0.42% 0 1 \$91,174.00 0.18% 0 3 \$300,000.00 0.61% 0 1 \$88,000.00 0.18% 0 1 \$97,521.78 0.2% 0 1 \$97,521.78 0.2% 0 1 \$85,000.00 0.17% 0 3 \$299,000.00 0.6% 0 1 \$105,000.00 0.21% 0 3 \$288,410.49 0.58% 0 1 \$94,000.00 0.19% 0 1 \$103,000.00 0.21% 0 1 \$92,800.00 0.19% 0 1 \$93,700.00 0.19% 0 1 \$93,700.00 0.19% 0 1 \$95,000.00 0.19% 0 1 \$100,000.00 0.2% 0 5 \$493,300.00 1.9% 0 2 \$189,600.00 0.38% 0 1 \$108,000.00 0.2% 0 1 \$95,500.00 0.19% 0 1 \$95,500.00 0.19% 0 1 \$95,500.00 0.2% 0	1 \$95,100.00 0.19% 0 \$0.00 3 \$280,500.00 0.57% 0 \$0.00 1 \$85,800.00 0.17% 0 \$0.00 3 \$297,100.00 0.6% 0 \$0.00 2 \$206,880.00 0.42% 0 \$0.00 1 \$91,174.00 0.18% 0 \$0.00 3 \$300,000.00 0.61% 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 3 \$286,181.93 0.58% 0 \$0.00 1 \$97,521.78 0.2% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 3 \$299,000.00 0.6% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 3 \$288,410.49 0.58% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$93,700.00 0.19% 0 \$0.00 1 \$93,700.00 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 5 \$493,300.00 1% 0 \$0.00 <t< td=""><td>1 \$95,100.00 0.19% 0 \$0.00 NA 3 \$280,500.00 0.57% 0 \$0.00 NA 1 \$85,800.00 0.17% 0 \$0.00 NA 2 \$297,100.00 0.6% 0 \$0.00 NA 2 \$206,880.00 0.42% 0 \$0.00 NA 1 \$91,174.00 0.18% 0 \$0.00 NA 3 \$300,000.00 0.61% 0 \$0.00 NA 1 \$88,000.00 0.18% 0 \$0.00 NA 1 \$88,000.00 0.18% 0 \$0.00 NA 3 \$286,181.93 0.58% 0 \$0.00 NA 1 \$97,521.78 0.2% 0 \$0.00 NA 1 \$97,521.78 0.2% 0 \$0.00 NA 1 \$105,000.00 0.6% 0 \$0.00 NA 3 \$299,000.00 0.6% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$93,700.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA</td></t<>	1 \$95,100.00 0.19% 0 \$0.00 NA 3 \$280,500.00 0.57% 0 \$0.00 NA 1 \$85,800.00 0.17% 0 \$0.00 NA 2 \$297,100.00 0.6% 0 \$0.00 NA 2 \$206,880.00 0.42% 0 \$0.00 NA 1 \$91,174.00 0.18% 0 \$0.00 NA 3 \$300,000.00 0.61% 0 \$0.00 NA 1 \$88,000.00 0.18% 0 \$0.00 NA 1 \$88,000.00 0.18% 0 \$0.00 NA 3 \$286,181.93 0.58% 0 \$0.00 NA 1 \$97,521.78 0.2% 0 \$0.00 NA 1 \$97,521.78 0.2% 0 \$0.00 NA 1 \$105,000.00 0.6% 0 \$0.00 NA 3 \$299,000.00 0.6% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$93,700.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$393,470.00	0.79% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$208,200.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$86,825.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$99,589.48	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$208,317.00	0.42%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,300.00	0.21% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$101,250.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A	1	\$100,000.00	0.2% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME	1	\$90,200.00	0.18%	\$0.00	NA	0
LENDING LLC		. ,				
FIRST NATIONAL BANK	1	\$97,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19% (\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	\$0.00	NA	0
FIRST PLACE BANK	5	\$486,008.96	0.98%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$283,000.00	0.57% (\$0.00	NA	0
FIRSTRUST BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$99,593.65	0.2%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$99,593.64	0.2%	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	\$0.00	NA	0
FREMONT BANK	12	\$1,159,756.10	2.34% (\$0.00	NA	0
FULTON BANK, N.A.	1	\$105,000.00	0.21%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	\$0.00	NA	0
GMFS LLC	1	\$85,000.00	0.17%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,150.00	0.6%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	\$0.00	NA	0
HEARTLAND BANK	1	\$85,400.00	0.17% (\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	\$0.00	NA	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA 0	
HOME PLACE MORTGAGE LOANS INC.	3	\$301,593.58	0.61%	0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$196,875.00	0.4%	0	\$0.00	NA 0	
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA 0	
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00	NA 0	
HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA 0	
INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00	NA 0	
INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA 0	
INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17%	0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00	NA 0	
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0	
KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00	NA 0	
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00	NA 0	
LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00			\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00	NA 0	
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0	
	1	\$97,500.00	0.2%	0	\$0.00	NA 0	
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LIBERTY SAVINGS BANK, FSB					
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
MARKESAN STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$88,400.00	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	7	\$697,800.00	1.41% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$190,500.00	0.38% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$90,000.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2% 0	\$0.00	NA 0

NETWORK FUNDING, L.P.	4	\$400,025.00	0.81% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS,	1	\$89,252.33	0.18% 0	\$0.00	NA	0
LLC		+ => ,== = ===		7 3 3 3		Ĥ
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2% 0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
NORTHERN FEDERAL	1					
CREDIT UNION	1	\$108,806.06	0.22%	\$0.00	NA	0
NORTHWOODS BANK OF	1	\$88,000.00	0.18% 0	\$0.00	NA	0
MINNESOTA	1	·				
NUVISION FCU	2	\$193,750.00	0.39% 0	\$0.00	NA	0
OKLAHOMA CENTRAL	1	\$94,575.00	0.19% 0	\$0.00	NA	0
CREDIT UNION PACIFIC TRUST BANK, A						\vdash
FEDERAL SAVINGS BANK,						
DBA MISSION HILLS	1	\$85,208.76	0.17% 0	\$0.00	NA	0
MORTGAGE, A CALIFORNIA						
CORPORATION						
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION FUNDING, A CALIFORNIA	3	\$300,000.00	0.61% 0	\$0.00	NA	
LIMITED LIABILITY	3	\$300,000.00	0.01%	\$0.00	INA	U
COMPANY						
PARAMOUNT EQUITY	3	\$302,000.00	0.61% 0	\$0.00	NA	0
MORTGAGE LLC	3	\$302,000.00	0.01%	\$0.00	INA	U_
PARAMOUNT RESIDENTIAL	3	\$297,800.00	0.6% 0	\$0.00	NA	0
MORTGAGE GROUP, INC.		, ,		, , , , ,		H
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PEOPLES HOME EQUITY						
INC, A TENNESSEE	1	\$87,764.80	0.18% 0	\$0.00	NA	0
CORPORATION						
PEOPLES NEIGHBORHOOD	1	\$103,000.00	0.21% 0	\$0.00	NA	0
BANK	-	Ψ103,000.00	0.21 %	Ψ0.00	11/1	<u> </u>
PINNACLE CAPITAL	1	\$94,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CORPORATI PINNACLE CAPITAL						
MORTGAGE CORPORATION,						
A CALIFORNIA	2	\$188,000.00	0.38% 0	\$0.00	NA	0
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC., A COLORADO	1	\$104,000.00	0.21% 0	\$0.00	NA	0
CORPORATION	1	\$0.4.500.00	0.100	ф0.00	27.4	0
PIONEER BANK	1	\$94,500.00	0.19% 0	\$0.00	NA	U
PLATINUM HOME MORTGAGE CORPORATION,	1	\$108,450.00	0.22% 0	\$0.00	NA	0
AN ILLINOIS CORPORATION	1	ψ100, 1 30.00	0.2270	φυ.υυ	INA	
	1	\$98,000.00	0.2% 0	\$0.00	NA	0
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PLAZA HOME MORTGAGE, INC						
PLAZA HOME MORTGAGE, INC.	2	\$190,750.00	0.39% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$108,800.00	0.22% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$206,000.00	0.42% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17% 0	\$0.00	NA	0
PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA	0
RCB BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,600.00	0.59% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19% 0	\$0.00	NA	0
ROUNDOINT MORTGAGE COMPANY	1	\$99,400.00	0.2% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$105,000.00	0.21% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$203,500.00	0.41% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19% 0	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,700.00	0.59% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$188,100.00	0.38% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41% 0	\$0.00	NA	0
	1	\$102,000.00	0.21% 0	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF ARCADIA	1	\$104,568.95	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$188,000.00	0.38% 0	\$0.00	NA 0
STATE STREET BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$989,701.54	2% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,840.00	0.19% 0	\$0.00	NA 0
SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21% 0	\$0.00	NA 0
SUPREME LENDING	1	\$109,267.74	0.22% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$186,250.00	0.38% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$108,750.00	0.22% 0	\$0.00	NA 0
TEXAS BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$90,000.00	0.18% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$97,642.00	0.2% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$100,489.98	0.2% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$100,000.00	0.2% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19% 0	\$0.00	NA 0

TOTAL MODERA OF						
TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
UNICO BANK	1	\$103,500.00	0.21%	0	\$0.00	NA 0
UNIONBANK,N.A.	4	\$405,355.89	0.82%		\$0.00	NA 0
UNITED BANK &TRUST	1	\$106,000.00	0.21%	-	\$0.00	NA 0
UNITED FIDELITY FUNDING.	1					
CORP	2	\$196,950.00	0.4%	0	\$0.00	NA 0
UNITED WHOLESALE	39	\$3,776,530.70	7.63%	0	\$0.00	NA 0
MORTGAGE	1	ΦΩ Σ 2 ΩΩ ΩΩ	0.100	_	Φ0.00	NA
UNITEDONE CREDIT UNION	1	\$95,200.00	0.19%	U	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39%	0	\$0.00	NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4%	0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21%	0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62%	0	\$0.00	NA 0
WALLIS STATE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$174,680.00	0.35%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2%	0	\$0.00	NA 0
WEST GATE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$306,726.99	0.62%	0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP.	2	\$204,740.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	0.27%	0	\$0.00	NA	0
Total		508	\$49,502,188.38	100%	0	\$0.00		0
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3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00	NA	0
AM	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,500.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,732.32	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,220.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	0	\$0.00	NA	O
	AMERIS BANK	2	\$240,250.00	0.7%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$601,100.00	1.74%	0	\$0.00	NA	(
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	C
	BUSEY BANK,	1	\$109,553.01	0.32%		\$0.00	NA	-

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CALIBER HOME LOANS, INC.	4	\$480,004.25	1.39% 0			
CASHCALL, INC.	1	\$118,800.00	0.34% 0			_
CBCFCU	1	\$110,000.00	0.32% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$118,125.00	0.34% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$240,000.00	0.69% 0	\$0.00	NA	0
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,651.00	0.71% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$117,311.46	0.34% 0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$244,650.00	0.71% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$221,900.00	0.64% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.32% 0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$114,000.00	0.33% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$110,500.00	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$112,500.00	0.33% 0	\$0.00	NA	0
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EXCEL MORTGAGE SERVICING, INC. EXCHANGIE BANK & TRUST CO., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK, WINTERSE 1 \$121,600.00 0.35% 0 S0.00 NA 0 NA 0 FIDELITY BANK FIDELITY BANK DIBIA FIDELITY BANK FIRST CHOICE LOAN SIRVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST EDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK IS118,750.00 FIRST PLACE BANK IS118,750.00 FIRST PLACE BANK IS118,750.00 FIRST PLACE BANK IS118,750.00 FIRST PLACE BANK IS118,750.00 FIRST PLACE BANK IS118,750.00 FIRST PLACE BANK IS118,750.00 FIRST MATIONAL BANK IS1118,750.00 FIRST MATIONAL BANK IS118,750.00 FIRST PLACE BANK IS118,7							
EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$110,000.00 0.32% 0 \$0.00 NA 0 \$40 NA 0 \$		2	\$227,200.00	0.66% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	EXCHANGE BANK & TRUST	1	\$110,000.00	0.32% 0	\$0.00	NA	0
FARMERS & MERCHANTS 1 \$121,600.00 0.35% 0 \$0.00 NA 0	FAIRWAY INDEPENDENT	3	\$366,247.46	1.06% 0	\$0.00	NA	0
FIDELITY BANK	FARMERS & MERCHANTS	1	\$121,600.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC. 4 \$471,600.00 1.36% 0 \$0.00 NA 0		1	\$116,000.00	0.34% 0	\$0.00	NA	0
SERVICES, INC. 4 \$471,600.00 1.36% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$118,900.00				
MORTGAGE, INC.		4	\$471,600.00	1.36% 0	\$0.00	NA	0
BANKERS, INC.		1	\$121,800.00	0.35% 0	\$0.00	NA	0
FIRST HOME MORTGAGE		1	\$123,500.00	0.36%	\$0.00	NA	0
CORPORATION 1 \$118,750.00 0.34% 0 \$0.00 NA 0	FIRST FEDERAL BANK	1	\$119,700.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK I \$119,000.00 O.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK I \$114,675.00 O.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF TRENTON I \$113,750.00 O.33% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK I \$119,502.33 O.35% 0 \$0.00 NA 0 FIRST SOUTHERN BANK I \$112,800.00 O.33% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 3 \$355,100.00 I.03% 0 \$0.00 NA 0 FREMONT BANK 4 \$472,313.00 FREMONT BANK OGATEWAY BANK MORTGAGE, INC I \$123,500.00 O.36% 0 \$0.00 NA 0 SO.00 NA 0		1	\$118,750.00	0.34% 0	\$0.00	NA	0
COMPANY, LLC	FIRST INTERSTATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF TRENTON FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST SOUTHERN BANK FIRST SOUTHERN BANK 1 \$119,502.33 0.35% 0 \$0.00 NA 0 FIRST SOUTHERN BANK 1 \$112,800.00 0.33% 0 \$0.00 NA 0 FIRST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK N.A. 3 \$355,100.00 1.03% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 5 \$229,000.00 0.33% 0 \$0.00 NA 0		1	\$119,000.00	0.34% 0	\$0.00	NA	0
GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF TRENTON 1 \$113,750.00	FIRST NATIONAL BANK	1	\$114,675.00	0.33% 0	\$0.00	NA	0
TRENTON	GREEN FOREST, A FEDERALLY CHARTERED	2	\$229,000.00	0.66% 0	\$0.00	NA	0
MORTGAGE, LLC, A DIVISION OF FIRST 1 \$110,500.00 0.32% 0 \$0.00 NA 0		1	\$113,750.00	0.33% 0	\$0.00	NA	0
FIRST SOUTHERN BANK 1 \$112,800.00 0.33% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$112,800.00 0.33% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$355,100.00 1.03% 0 \$0.00 NA 0 FREMONT BANK 4 \$472,313.00 1.37% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$227,500.00 0.66% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$123,500.00 0.36% 0 \$0.00 NA 0	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$110,500.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY 1 \$112,800.00 0.33% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$355,100.00 1.03% 0 \$0.00 NA 0 FREMONT BANK 4 \$472,313.00 1.37% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$227,500.00 0.66% 0 \$0.00 NA 0 GATEWAY BANK 1 \$123,500.00 0.36% 0 \$0.00 NA 0	FIRST PLACE BANK	1	\$119,502.33	0.35% 0	\$0.00	NA	0
TRUST COMPANY 1 \$112,800.00 0.33% 0 \$0.00 NA 0	FIRST SOUTHERN BANK	1	\$112,800.00	0.33% 0	\$0.00	NA	0
FREMONT BANK 4 \$472,313.00 1.37% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$227,500.00 0.66% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$123,500.00 0.36% 0 \$0.00 NA 0		1	\$112,800.00	0.33%	\$0.00	NA	0
FULTON BANK, N.A. 2 \$227,500.00 0.66% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$123,500.00 0.36% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	3	\$355,100.00	1.03% 0	\$0.00	NA	0
GATEWAY BANK 1 \$123,500.00 0.36% 0 \$0.00 NA 0	FREMONT BANK	4	\$472,313.00	1.37% 0	\$0.00	NA	0
MORTGAGE, INC 1 \$123,500.00 0.36% 0 \$0.00 NA 0	FULTON BANK, N.A.	2	\$227,500.00	0.66% 0	\$0.00	NA	0
GATEWAY HOME LENDING 1 \$117,250.00 0.34% 0 \$0.00 NA 0		1	\$123,500.00	0.36% 0	\$0.00	NA	0
		1	\$117,250.00	0.34% 0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67% 0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$122,987.82	0.36% 0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$113,862.46	0.33% 0	\$0.00	NA	
GMFS LLC	1	\$123,000.00	0.36% 0	\$0.00		_
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35% 0	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.34% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$711,348.54	2.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$113,000.00	0.33% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.33% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$121,005.87	0.35% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34% 0	\$0.00	NA	0
HONOR BANK	1	\$110,000.00	0.32% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67% 0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA	0
LIBERTY BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32% 0	\$0.00	NA	0
MAGNA BANK	1	\$114,320.00	0.33% 0	\$0.00	NA	0
MCCLAIN BANK	2	\$225,150.00	0.65% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.36% 0	\$0.00	NA	0

MID AMERICA MORTGAGE	1	\$124,400.00	0.36% 0			
MIDWESTONE BANK	1	\$116,000.00	0.34% 0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$109,466.67	0.32% 0	\$0.00	NA	0
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$113,750.00	0.33% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01% 0			
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$223,200.00	0.65% 0	\$0.00	NA	0
NEVADA MORTGAGE INC	1	\$112,000.00	0.32% 0		NA	0
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$124,000.00	0.36% 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$113,071.96	0.33% 0	\$0.00		
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	0.36% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$111,340.63	0.32% 0			
PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$124,450.00	0.36% 0	\$0.00	NA	0
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					Ш	
1	\$110,000.00	0.32%	\$0.00	NA	0	
1	\$124,000.00	0.36% 0	\$0.00	NA	0	
1	\$120,000.00	0.35%	\$0.00	NA	0	
2	\$242,000.00	0.7%	\$0.00	NA	0	
1	\$121,000.00	0.35% 0	\$0.00	NA	0	
1	\$120,000.00	0.35% 0	\$0.00	NA	0	
4	\$462,000.00	1.34% 0	\$0.00	NA	0	
1	\$120,750.00	0.35%	\$0.00	NA	0	
1	\$120,800.00	0.35%	\$0.00	NA	0	
1	\$115,600.00	0.33% 1	\$108,186.33	NA	1 \$	31
1	\$110,000.00	0.32%	\$0.00	NA	0	
1	\$116,800.00	0.34%	\$0.00	NA	0	
1	\$110,000.00	0.32%	\$0.00	NA	0	
8	\$937,078.00	2.71%	\$0.00	NA	0	
3	\$351,211.45	1.02%	\$0.00	NA	0	
1	\$110,000.00	0.32%	\$0.00	NA	0	
1	\$121,000.00	0.35% 0	\$0.00	NA	0	
1	\$115,200.00	0.33%	\$0.00	NA	0	
1	\$118,750.00	0.34%	\$0.00	NA	0	
3	\$347,327.82	1.01%	\$0.00	NA	0	
2	\$234,000.00	0.68%	\$0.00	NA	0	
1	\$117,000.00	0.34%	\$0.00	NA	0	
1	\$121,600.00	0.35%	\$0.00	NA	0	
	1 1 1 1 1 1 8 3 1 1 1 1 3	1 \$124,000.00 1 \$120,000.00 2 \$242,000.00 1 \$121,000.00 1 \$120,000.00 4 \$462,000.00 1 \$120,800.00 1 \$115,600.00 1 \$116,800.00 1 \$110,000.00 8 \$937,078.00 3 \$351,211.45 1 \$110,000.00 1 \$115,200.00 1 \$118,750.00 3 \$347,327.82 2 \$234,000.00 1 \$117,000.00	1 \$124,000.00 0.36% 0 1 \$120,000.00 0.35% 0 2 \$242,000.00 0.7% 0 1 \$121,000.00 0.35% 0 1 \$120,000.00 0.35% 0 4 \$462,000.00 1.34% 0 1 \$120,800.00 0.35% 0 1 \$115,600.00 0.33% 1 1 \$116,800.00 0.34% 0 1 \$110,000.00 0.32% 0 8 \$937,078.00 2.71% 0 3 \$351,211.45 1.02% 0 1 \$110,000.00 0.32% 0 1 \$110,000.00 0.33% 0 1 \$117,000.00 0.34% 0 1 \$118,750.00 0.34% 0 2 \$234,000.00 0.68% 0 1 \$117,000.00 0.34% 0	1 \$124,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 2 \$242,000.00 0.7% 0 \$0.00 1 \$121,000.00 0.35% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 4 \$462,000.00 1.34% 0 \$0.00 1 \$120,750.00 0.35% 0 \$0.00 1 \$120,800.00 0.35% 0 \$0.00 1 \$115,600.00 0.33% 1 \$108,186.33 1 \$110,000.00 0.32% 0 \$0.00 1 \$116,800.00 0.34% 0 \$0.00 2 \$110,000.00 0.32% 0 \$0.00 3 \$351,211.45 1.02% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$121,000.00 0.35% 0 \$0.00 1 \$115,200.00 0.33% 0 \$0.00 1 \$118,750.00 0.34% 0 \$0.00 2 \$234,000.00 0.68% 0 \$0.00 1 \$117,000.00 0.34% 0 \$0.00 </td <td>1 \$124,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA 2 \$242,000.00 0.7% 0 \$0.00 NA 1 \$121,000.00 0.35% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA 4 \$462,000.00 1.34% 0 \$0.00 NA 1 \$120,750.00 0.35% 0 \$0.00 NA 1 \$120,800.00 0.35% 0 \$0.00 NA 1 \$115,600.00 0.33% 1 \$108,186.33 NA 1 \$116,800.00 0.32% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 3 \$351,211.45 1.02% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 1 \$121,000.00 0.35% 0 \$0.00 NA 1 \$121,000.00 0.35% 0 \$0.00 NA 1</td> <td>1 \$124,000.00 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.35% 0 \$0.00 NA 0 2 \$242,000.00 0.7% 0 \$0.00 NA 0 1 \$121,000.00 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.35% 0 \$0.00 NA 0 4 \$462,000.00 1.34% 0 \$0.00 NA 0 1 \$120,750.00 0.35% 0 \$0.00 NA 0 1 \$120,800.00 0.35% 0 \$0.00 NA 0 1 \$115,600.00 0.33% 1 \$108,186.33 NA 15 1 \$116,800.00 0.32% 0 \$0.00 NA 0 1 \$116,800.00 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 2 \$937,078.00 2.71% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 1 \$121,000.00 0.33% 0 \$0.00 NA 0 1 \$115,200.00 0.33% 0 \$0.00 NA 0 <!--</td--></td>	1 \$124,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA 2 \$242,000.00 0.7% 0 \$0.00 NA 1 \$121,000.00 0.35% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA 4 \$462,000.00 1.34% 0 \$0.00 NA 1 \$120,750.00 0.35% 0 \$0.00 NA 1 \$120,800.00 0.35% 0 \$0.00 NA 1 \$115,600.00 0.33% 1 \$108,186.33 NA 1 \$116,800.00 0.32% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 3 \$351,211.45 1.02% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 1 \$121,000.00 0.35% 0 \$0.00 NA 1 \$121,000.00 0.35% 0 \$0.00 NA 1	1 \$124,000.00 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.35% 0 \$0.00 NA 0 2 \$242,000.00 0.7% 0 \$0.00 NA 0 1 \$121,000.00 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.35% 0 \$0.00 NA 0 4 \$462,000.00 1.34% 0 \$0.00 NA 0 1 \$120,750.00 0.35% 0 \$0.00 NA 0 1 \$120,800.00 0.35% 0 \$0.00 NA 0 1 \$115,600.00 0.33% 1 \$108,186.33 NA 15 1 \$116,800.00 0.32% 0 \$0.00 NA 0 1 \$116,800.00 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 2 \$937,078.00 2.71% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 1 \$121,000.00 0.33% 0 \$0.00 NA 0 1 \$115,200.00 0.33% 0 \$0.00 NA 0 </td

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	EREIGN BANK, N.A.	1	\$112,000.00	0.32%		
STA	R BANK, A STATE BANK	1	\$110,000.00	0.32%	0 \$0.00	NA 0
STA' PLA	TE BANK OF CROSS INS	1	\$113,000.00	0.33%	\$0.00	NA 0
STA	TE BANK OF THE LAKES	1	\$120,000.00	0.35%	\$0.00	NA 0
STA	ΓE SAVINGS BANK	1	\$124,000.00	0.36%	\$0.00	NA 0
STE	ARNS LENDING INC.	4	\$473,925.00	1.37%	\$0.00	NA 0
SUM	MIT BANK AND TRUST	1	\$110,000.00	0.32%	\$0.00	NA 0
SUM	MIT FUNDING, INC.	2	\$238,000.00	0.69%	\$0.00	NA 0
SUR INC	BURBAN MORTGAGE	1	\$110,500.00	0.32%	\$0.00	NA 0
SUS	QUEHANNA BANK	1	\$113,500.00	0.33%	\$0.00	NA 0
	C MORTGAGE PORATION	1	\$116,250.00	0.34%	\$0.00	NA 0
TEX	AS BANK	1	\$116,000.00	0.34%	0 \$0.00	NA 0
	AS DOW EMPLOYEES DIT UNION	1	\$118,018.47	0.34%	\$0.00	NA 0
BAN OFFI EXIS	CATTLE NATIONAL K & TRUST CO (MAIN CE) ORGANIZED AND STING UNDER THE SOF UNITE	1	\$116,000.00	0.34% (\$0.00	NA 0
THE BAN	GREENWOOD'S STATE K	1	\$120,000.00	0.35%	\$0.00	NA 0
LOA	HOME SAVINGS & N COMPANY OF NGSTOWN, OHIO	1	\$115,500.00	0.33%	\$0.00	NA 0
	LENDING COMPANY,	1	\$120,000.00	0.35%	\$0.00	NA 0
THE INC.	MORTGAGE HOUSE,	1	\$111,600.00	0.32%	· ·	NA 0
THR	EE RIVERS FCU	1	\$120,555.00	0.35%	0 \$0.00	NA 0
TOW UNIO	VER FEDERAL CREDIT	1	\$118,506.49	0.34%	\$0.00	NA 0
TRIS	TAR BANK	1	\$120,000.00	0.35%	\$0.00	NA 0
UNIC	ONBANK,N.A.	2	\$243,496.13	0.7%	\$0.00	NA 0
	TED WHOLESALE RTGAGE	13	\$1,477,573.73	4.28%	\$0.00	NA 0
	VERSAL AMERICAN RTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	\$0.00	NA 0
VAL	LEY NATIONAL BANK	1	\$123,000.00	0.36%	\$0.00	NA 0
COR	DYK MORTGAGE PORATION, A PORATION	1	\$114,000.00	0.33%	\$0.00	
WAI	LIS STATE BANK	1	\$112,500.00	0.33%	\$0.00	NA 0
	TERSTONE MORTGAGE PORATION	1	\$111,625.00	0.32%	\$0.00	NA 0

	WAUKESHA STATE BANK	1	\$114,537.45	0.33% 0	\$0.00	NA	. 0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,745.11	0.67% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$240,000.00	0.59% 0	\$0.00	NA	.0
Total		295	\$34,558,363.39	100% 1	\$108,186.33		1 \$
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54% 0	\$0.00	NA	0
	AFFILIATED BANK	3	\$418,831.00	0.8% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27% 0	\$0.00	NA	. 0
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$138,750.00	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.49% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.25% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,963.82	0.24% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.27% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,004.74	0.56% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26% 0	\$0.00	NA	0
	AMERIS BANK	1	\$145,672.00	0.28% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53% 0	\$0.00	NA	0
	AUBURNBANK	1	\$126,400.00	0.24% 0	\$0.00	NA	. 0
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25% 0	\$0.00	NA	0

BANCFIRST	1	\$132,000.00	0.25% 0	\$0.00	NA	0
BANK MUTUAL	1	\$136,100.00	0.26% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$271,500.00	0.52% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A	1	\$135,000.00	0.26% 0	\$0.00	NA	0
LOUISIANA CORPORATION	1	\$155,000.00	0.20% 0	\$0.00	INA	U
BANK OF THE WEST, A						
CALIFORNIA STATE	5	\$632,971.30	1.21% 0	\$0.00	NA	0
BANKING CORP.		44.42. 7 00.00	0.25 ~ 0	40.00	37.	
BANKFINANCIAL,F.S.B.	1	\$142,590.00	0.27% 0			
BANNER BANK	1	\$139,900.00	0.27% 0			_
BELL STATE BANK & TRUST	1	\$144,900.00	0.28% 0			
BELLCO CREDIT UNION	3	\$394,537.00	0.76% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24% 0	\$0.00	NA	0
BROOKHOLLOW						\vdash
MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES,						
INC.	1	\$140,000.00	0.27% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$411,000.00	0.79% 0	\$0.00	NA	0
CANTON STATE BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0
CASHCALL INC	1	\$147,398.00	0.28% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$266,500.00	0.51% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27% 0	\$0.00	NA	0
CAVALIER MORTGAGE	1	\$143,000.00	0.27% 0	\$0.00	NA	0
GROUP, INC.		. ,		-		Ш
CENTRAL TRUST BANK	1	\$140,000.00	0.27% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$291,795.00	0.56% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE		\$291,793.00				
CO., INC.	4	\$557,500.00	1.07% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$125,130.00	0.24% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA		¢011 200 00	1.500/.0	¢0.00	NT A	
CMG FINANCIA	6	\$811,200.00	1.56% 0	\$0.00	NA	U
COASTAL COMMUNITY AND	1	\$130,500.00	0.25% 0	\$0.00	NA	0
TEACHERS CREDIT UNION		·				Н-
COBALT MORTGAGE, INC.	2	\$280,432.88	0.54% 0			
COMMUNITY TRUST BANK	3	\$394,984.22	0.76% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25% 0	\$0.00	NA	0
CORNERSTONE HOME	5	\$686,483.90	1.32% 0	\$0.00	NA	0
LENDING, INC.	1	·				Н-
	1	\$149,500.00	0.29% 0	\$0.00	NA	U

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$135,500.00	0.26%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$279,408.85	0.54% (\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$292,200.00	0.56%	\$0.00	NA 0
ESCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24% (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,200.00	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,762.71	0.26%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$267,000.00	0.51%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.26% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$144,000.00	0.28% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$570,100.00	1.09% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$280,250.00	0.54% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	\$0.00	NA	0
FREMONT BANK	4	\$556,550.00	1.07% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$136,200.00	0.26% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	\$0.00	NA	0
GMFS LLC	3	\$395,507.00	0.76% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$139,200.00	0.27% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.25% 0	\$0.00	NA	0

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7	\$932,650.00	1.79% 0	\$0.00	NA	0
1	\$143,000.00	0.27% 0	\$0.00	NA	0
1	\$128,000.00	0.25% 0	\$0.00	NA	0
2	\$264,850.00	0.51% 0	\$0.00	NA	0
3	\$403,545.85	0.77% 0	\$0.00	NA	0
1	\$142,412.95	0.27% 0	\$0.00	NA	0
1	\$130,100.00	0.25% 0	\$0.00	NA	0
3	\$428,086.32	0.82% 0	\$0.00	NA	0
1	\$146,400.00	0.28%	\$0.00	NA	0
1	\$127,500.00	0.24% 0	\$0.00	NA	0
1	\$148,450.00	0.28% 0	\$0.00	NA	0
1	\$137,600.00	0.26% 0	\$0.00	NA	0
2	\$263,812.53	0.51% 0	\$0.00	NA	0
1	\$142,500.00	0.27% 0	\$0.00	NA	0
2	\$252,380.00	0.48%	\$0.00	NA	0
1	\$140,000.00	0.27% 0	\$0.00	NA	0
1	\$127,200.00	0.24% 0	\$0.00	NA	0
1	\$128,000.00	0.25% 0	\$0.00	NA	0
2	\$288,000.00	0.55% 0	\$0.00	NA	0
1	\$131,000.00	0.25% 0	\$0.00	NA	0
2	\$282,951.02	0.54% 0	\$0.00	NA	0
1	\$142,400.00	0.27% 0	\$0.00	NA	0
1	\$126,000.00	0.24% 0	\$0.00	NA	0
1	\$127,000.00	0.24% 0	\$0.00	NA	0
1	\$142,400.00	0.27% 0	\$0.00		
1	\$124,502.36	0.24% 0	\$0.00	NA	0_
1	\$141,167.61				
	1 1 2 3 1 1 1 1 2 1 2 1 1	1 \$143,000.00 1 \$128,000.00 2 \$264,850.00 3 \$403,545.85 1 \$142,412.95 1 \$130,100.00 3 \$428,086.32 1 \$146,400.00 1 \$127,500.00 1 \$137,600.00 2 \$263,812.53 1 \$142,500.00 2 \$252,380.00 1 \$127,200.00 1 \$127,200.00 1 \$127,200.00 1 \$128,000.00 2 \$288,000.00 1 \$127,000.00 1 \$124,400.00 1 \$126,000.00 1 \$126,000.00 1 \$127,000.00 1 \$126,000.00 1 \$127,000.00 1 \$124,400.00 1 \$124,502.36	1 \$143,000.00 0.27% 0 1 \$128,000.00 0.25% 0 2 \$264,850.00 0.51% 0 3 \$403,545.85 0.77% 0 1 \$142,412.95 0.27% 0 1 \$130,100.00 0.25% 0 3 \$428,086.32 0.82% 0 1 \$127,500.00 0.24% 0 1 \$148,450.00 0.28% 0 1 \$137,600.00 0.26% 0 2 \$263,812.53 0.51% 0 2 \$263,812.53 0.51% 0 2 \$252,380.00 0.48% 0 1 \$140,000.00 0.27% 0 2 \$252,380.00 0.48% 0 1 \$128,000.00 0.25% 0 2 \$288,000.00 0.55% 0 2 \$288,000.00 0.55% 0 1 \$142,400.00 0.27% 0 1 \$126,000.00 0.24% 0 1 \$142,400.00 0.24% 0 1 \$142,400.00 0.24% 0 1 \$142,502.36 0.24% 0	1 \$143,000.00 0.27% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$264,850.00 0.51% 0 \$0.00 3 \$403,545.85 0.77% 0 \$0.00 1 \$142,412.95 0.27% 0 \$0.00 1 \$130,100.00 0.25% 0 \$0.00 3 \$428,086.32 0.82% 0 \$0.00 1 \$146,400.00 0.28% 0 \$0.00 1 \$143,450.00 0.24% 0 \$0.00 1 \$137,600.00 0.24% 0 \$0.00 2 \$263,812.53 0.51% 0 \$0.00 2 \$252,380.00 0.48% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 1 \$127,200.00 0.24% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$288,000.00 0.25% 0 \$0.00 1 \$121,000.00 0.25% 0 \$0.00 1 \$142,400.00 0.27% 0 \$0.00 1 \$142,400.00 0.24% 0 \$0.00	1 \$143,000.00 0.27% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 2 \$264,850.00 0.51% 0 \$0.00 NA 3 \$403,545.85 0.77% 0 \$0.00 NA 1 \$142,412.95 0.27% 0 \$0.00 NA 1 \$130,100.00 0.25% 0 \$0.00 NA 3 \$428,086.32 0.82% 0 \$0.00 NA 1 \$127,500.00 0.24% 0 \$0.00 NA 1 \$137,600.00 0.26% 0 \$0.00 NA 2 \$263,812.53 0.51% 0 \$0.00 NA 2 \$252,380.00 0.48% 0 \$0.00 NA 1 \$142,500.00 0.27% 0 \$0.00 NA 1 \$127,200.00 0.27% 0 \$0.00 NA 2 \$288,000.00 0.25% 0 \$0.00 NA 1 \$142,400.00 0.25% 0 \$0.00 NA 1 \$142,400.00 0.27% 0 \$0.00 NA 1 \$128,000.00 0.27% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA

LUANA SAVINGS BANK	1	\$126,139.56	0.24% 0	\$0.00	NA 0
MACON BANK, INC	1	\$136,000.00	0.26% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$125,000.00	0.24% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28% 0		NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$295,200.00	0.57% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$146,250.00	0.28% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$145,800.00	0.28% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26% 0	\$0.00	NA 0
NCB, FSB	1	\$131,250.00	0.25% 0	\$0.00	NA 0
NCL, LLC	1	\$146,289.22	0.28% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26% 0	\$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$147,629.00	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,250.00	0.53% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$132,099.87	0.25% 0	\$0.00	NA 0

PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$127,500.00	0.24%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04% (\$0.00	NA 0
PIONEER BANK	1	\$128,000.00	0.25%	\$0.00	NA 0
PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$397,600.00	0.76%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$139,425.26	0.27%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26%	\$0.00	NA 0
RESMAC, INC.	1	\$139,000.00	0.27%	\$0.00	NA 0
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28%		
SFMC, LP.	1	\$135,200.00	0.26%	\$0.00	NA 0

SHORE MORTGAGE	6	\$803,791.70	1.54%	\$0.00	NA 0
SIERRA PACIFIC	2	\$263,800.00	0.51%	\$0.00	NA 0
MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	1	\$146,390.36			
SOUTHWEST FUNDING	1	\$135,000.00			
SOVEREIGN BANK, N.A.	2	\$261,000.00	0.5%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	\$0.00	
ST.MARY'S BANK	1	\$148,000.00	0.28%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,800.00	0.25%	\$0.00	NA 0
STEARNS LENDING INC.	13	\$1,780,597.49	3.41%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00			
SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$271,132.00	0.52%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$148,000.00	0.28%	\$0.00	NA 0
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$137,000.00	0.26%	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$129,600.00	0.25%	\$0.00	NA 0
THE PARK BANK	1	\$142,100.00	0.27%	\$0.00	NA 0
TOTALBANK	1	\$127,600.00	0.24%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	\$0.00	NA 0
TRADITION MORTGAGE	1	\$142,219.73	0.27%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	\$0.00	
UNIONBANK,N.A.	1	\$140,415.24	0.27%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$127,500.00			
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00			
UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07% 0		NA 0
	6	\$837,165.00	1.61%	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VALLEY NATIONAL BANK	2	\$283,000.00	0.54% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$136,500.00	0.26% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$149,625.00	0.29% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.54% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
Total		383	\$52,157,678.25	100% 0	\$0.00	0
<u> </u>						\longrightarrow
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32% 0	\$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.33% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,293.90	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,827.00	0.62% 0	\$0.00	NA 0

AMERICAN FINANCIAL 1 S154,000.00 0.3% 0 S0.00 NA 0						
AMERICAN HOME FREE 1 \$158,745.63 0.31% 0 \$0.00 NA 0		1	\$154,000.00	0.3%	\$0.00	NA 0
AMERICAN SOUTHWEST 1 \$152,000.00 0.3% 0 \$0.00 NA 0	AMERICAN HOME FREE	1	\$158,745.63	0.31%	\$0.00	NA 0
ANDERSON BROTHERS 1 \$160,000.00 0.31% 0 \$0.00 NA 0	AMERICAN SOUTHWEST	1	\$152,000.00	0.3%	\$0.00	NA 0
ASCENT HOME LENDING, LLC	ANDERSON BROTHERS	1	\$160,000.00	0.31%	\$0.00	NA 0
ASSOCIATED BANK ATTIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A 1 \$164,400.00 0.32% 0 \$0.00 NA 0 CORPORATION ASSURANCE FINANCIAL 1 \$168,490.00 0.33% 0 \$0.00 NA 0 CORPORATION ASSURANCE FINANCIAL 1 \$168,490.00 0.33% 0 \$0.00 NA 0 CORPORATION ASSURANCE FINANCIAL 1 \$150,500.00 0.29% 0 \$0.00 NA 0 CORPORATION ASSURANCE FINANCIAL, LLC 1 \$150,500.00 0.29% 0 \$0.00 NA 0 CORPORATION ASSURANCE FINANCIAL, LLC 1 \$150,500.00 0.29% 0 \$0.00 NA 0 CORPORATION CORP	ASCENT HOME LENDING,	1	\$160,339.06	0.31%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF CREDIT UNION BANKE REDIT UNION BAY EQUITY LLC BREMER BANK NATIONAL ASSOCIATEO BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA PERFORMANCE HOME LOANS BRYANT MORTGAGE COMPANY, INC. CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CASBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL CASBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL CASBONIC FINANCIAL CASB	ASSOCIATED BANK	4	\$639,633.63	1.25%	\$0.00	NA 0
GROUP, LLC	ASSOCIATED MORTGAGE CORPORATION, A	1	\$164,400.00	0.32%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO 2 \$332,705.80 0.65% 0 \$0.00 NA 0		1	\$168,490.00	0.33%	\$0.00	NA 0
PUERTO RICO	AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE 2 \$330,000.00 0.65% 0 \$0.00 NA 0 BANKING CORP.		2	\$332,705.80	0.65%	\$0.00	NA 0
CALIFORNIA STATE 2 \$330,000.00 0.65% 0 \$0.00 NA 0	BANK OF ENGLAND	2	\$300,000.00	0.59%	\$0.00	NA 0
BANNER BANK	CALIFORNIA STATE	2	\$330,000.00	0.65%	\$0.00	NA 0
BAXTER CREDIT UNION		1	\$163,000.00	0.32%	\$0.00	NA 0
BAY EQUITY LLC		1	· ·			1 1
BRAND MORTGAGE GROUP, 1 \$156,900.00 0.31% 0 \$0.00 NA 0	BAY EQUITY LLC	1	\$153,000.00			NA 0
ASSOCIATION 1 \$174,800.00 0.34% 0 \$0.00 NA 0		1	\$156,900.00	0.31%	\$0.00	
DBA NEW AMERICAN 4 \$614,800.00 1.2% 0 \$0.00 NA 0		1	\$174,800.00	0.34%	\$0.00	NA 0
DBA PERFORMANCE HOME	DBA NEW AMERICAN	4	\$614,800.00	1.2% (\$0.00	NA 0
COMPANY, INC. CALIBER HOME LOANS, INC. 5 \$769,623.00 1.51% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. 1 \$150,000.00 0.29% 0 \$0.00 NA 0	DBA PERFORMANCE HOME	1	\$161,000.00	0.31%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. 1 \$150,000.00 0.32% 0 \$0.00 NA		1	\$173,000.00	0.34%	\$0.00	NA 0
COMPANY, L.P. DBA 1 \$164,000.00 0.32% 0 \$0.00 NA 0 SEBONIC FINANCIAL COMPANY, L.P. DBA 1 \$157,000.00 0.31% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. CASHCALL, INC. 1 \$150,000.00 0.29% 0 \$0.00 NA 0	CALIBER HOME LOANS, INC.	5	\$769,623.00	1.51% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. 1 \$157,000.00 0.31% 0 \$0.00 NA 0	COMPANY, L.P. DBA	1	\$164,000.00	0.32%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$157,000.00	0.31%	\$0.00	NA 0
1 \$159,000.00 0.31% 0 \$0.00 NA 0	CASHCALL, INC.	1	\$150,000.00	0.29%	\$0.00	NA 0
		1	\$159,000.00	0.31%	\$0.00	NA 0

CASHCALL, INC., A CALIFORNIA CORPORATION	ON				
CENTURY LENDING COMPANY	3	\$492,000.00	0.96% 0	\$0.00	NA 0
CHERRY CREEK MORTGA CO., INC.	GE 2	\$323,500.00	0.63% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,500.00	0.32% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, UTAH CORPORATION	A 1	\$157,100.00	0.31% 0	\$0.00	NA 0
CLEVELAND STATE BANK	[1	\$155,093.90	0.3% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DB CMG FINANCIA	5A 5	\$802,712.99	1.57% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$163,340.36	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERA CREDIT UNION	AL 8	\$1,271,796.38	2.49% 0	\$0.00	NA 0
DHCU COMMUNITY CRED UNION	OIT 1	\$158,200.00	0.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTA MORTGAGE	GE 1	\$157,357.96	0.31% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$160,500.00	0.31% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$171,000.00	0.33% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$462,950.00	0.91% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 4	\$642,373.48	1.26% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$172,800.00	0.34% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY BANK	E 1	\$150,000.00	0.29% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$149,402.83	0.29% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$341,024.27	0.67%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$169,400.00	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,350.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32% 0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$149,118.21	0.29% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$309,735.00	0.61% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	\$0.00	NA	0
FIRSTBANK	1	\$162,096.82	0.32% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$306,373.69	0.6% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33% 0	\$0.00	NA	0
FREMONT BANK	3	\$476,500.00	0.93% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$172,500.00	0.34% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31% 0	\$0.00	NA	0
GMFS LLC	1	\$150,000.00	0.29% 0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$155,000.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.32% 0		
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$153,000.00	0.3% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA 0
HONOR BANK	1	\$163,500.00	0.32% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29% 0		
INDEPENDENT BANK	2	\$325,700.00	0.64% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31% 0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63% 1	\$149,172.77	NA 0
LANDMARK CREDIT UNION	3	\$512,450.00	1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$164,913.22	0.32% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32% 0	\$0.00	NA 0
M & G MORTGAGE SERVICES, INC.	1	\$166,000.00	0.32% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$154,200.00	0.3% 0	\$0.00	NA 0
	1	\$153,750.00	0.3% 0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	2	\$324,500.00	0.63% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29% 0		
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,250.00	0.34% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	2	\$313,590.47	0.61% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$313,600.00	0.61% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$323,000.00	0.63% 1	\$155,140.62	NA 0
MIDSOUTH BANK	1	\$157,600.00	0.31% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31% 0	\$0.00	NA 0
NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29% 0	\$0.00	NA 0
NCB, FSB	2	\$320,500.00	0.63% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$150,300.00	0.29% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$168,299.11	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64% 0	\$0.00	NA 0
	2	\$342,000.00	0.67% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
PARKSIDE LENDING LLC	1	\$165,000.00	0.32% 0	\$0.00	NA	0	ſ
PATELCO CREDIT UNION	1	\$165,700.00	0.32% 0	\$0.00	NA	0	Ī
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA	0 ,	
PLAINS COMMERCE BANK	2	\$327,000.00	0.64% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	5	\$809,027.67	1.58% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31% 0	\$0.00	NA	. 0	
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$159,290.00	0.31%	\$0.00	NA	0	
PROVINCIAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0	Ī
PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA	0	
RCB BANK	1	\$155,000.00	0.3% 0	\$0.00	NA	0	Ī
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.62% 0	\$0.00	NA	. 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94% 0	\$0.00	NA	. 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31% 0	\$0.00	NA	. 0	
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32% 0	\$0.00	NA	. 0	
ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31% 0	\$0.00	NA	. 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59% 0	\$0.00	NA	. 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32% 0	\$0.00	NA	0	

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32% 1	\$153,571.46	NA 0	,
SHORE MORTGAGE	4	\$640,701.55	1.25% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$811,600.00	1.59% 0	\$0.00	NA 0	,
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33% 0	\$0.00	NA 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	,
ST.MARY'S BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.32% 0	\$0.00	NA 0	,
STEARNS LENDING INC.	8	\$1,304,368.69	2.55% 1	\$157,113.71	NA 0	1
SUMMIT FUNDING, INC.	3	\$478,895.00	0.94% 0	\$0.00	NA 0	<u> </u>
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3% 0	\$0.00	NA 0)
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	1	\$151,200.00	0.3% 0	\$0.00	NA 0	,
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00	NA 0	,
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29% 0	\$0.00	NA 0	,
THE BBANK OF MAINE	1	\$156,500.00	0.31% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3% 0	\$0.00	NA 0	,
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33% 0	\$0.00	NA 0	,
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33% 0	\$0.00	NA 0)
THREE RIVERS FCU	1	\$163,500.00	0.32% 0	\$0.00	NA 0	,
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00	NA 0	,
TOPONE MORTGAGE, INC.	1	\$160,000.00	0.31% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29% 0	\$0.00	NA 0	ì
TOTALBANK	2	\$342,400.00	0.67% 0	\$0.00	NA 0	_
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32% 0	\$0.00	NA 0	,
TRAVIS CREDIT UNION	1	\$165,704.00	0.32% 0	\$0.00	NA 0	,
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31% 0	\$0.00		
UNIONBANK,N.A.	1	\$173,000.00	0.34% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$160,000.00	0.31% 0	\$0.00	NA 0	

	UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32% 0	\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63% 0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$172,809.28	0.34% 0	\$0.00	NA	.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.45% 0	\$0.00	NA	
Total		318	\$51,124,351.42	100% 4	\$614,998.56		0
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13% 0	\$0.00	NA	.0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99% 0	\$0.00	NA	.0
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07% 0	\$0.00	NA	. 0
	AFFILIATED BANK	1	\$53,000.00	0.12% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$35,000.00	0.08% 0	\$0.00	NA	0
		1	\$61,000.00	0.14% 0	\$0.00	NA	0

ALLIED PLASTICS FEDEAL CREDIT UNION					
ALPENA ALCONA AREA C. U.	1	\$16,000.00	0.04%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$56,400.00	0.13%	90.00	NA 0
AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	\$0.00	NA 0
AMERICAN BANK	1	\$49,000.00	0.11%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.18%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	2	\$160,500.00	0.37%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$270,500.00	0.63%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,700.00	0.79%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,200.00	0.17%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$42,500.00	0.1%	\$0.00	NA 0
AMERIS BANK	2	\$103,250.00	0.24%	\$0.00	NA 0
ARBOR BANK.	1	\$59,142.60	0.14%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	\$0.00	NA 0
ARMSTRONG	1	\$79,300.00	0.18%	90.00	
ARMSTRONG BANK	1	\$65,800.00	0.15%		1 1
ASPIRE FINANCIAL, INC.	1	\$67,000.00	0.16%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	· ·	
BANCORPSOUTH BANK	1	\$82,036.00	0.19%		NA 0
BANK FORWARD	1	\$70,000.00	0.16%		1 1
BANK MUTUAL	1	\$43,200.00	0.1%		1 1
BANK OF BELLEVILLE	1	\$72,000.00	0.17%	0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	\$0.00	NA 0
BANK OF GIBSON CITY	1	\$28,000.00	0.07%	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK OF THE CASCADES	1	\$69,800.00	0.16%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$422,874.21	0.99% (\$0.00	NA 0

BANKERS TRUST COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$52,599.82	0.12% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$62,850.00	0.15% 0	\$0.00	NA 0	
BESSER CREDIT UNION	1	\$45,600.00	0.11% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11% 0	\$0.00	NA 0	
BUSEY BANK,	6	\$302,929.65	0.71% 0	\$0.00	NA 0	
CALCITE CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	14	\$937,140.00	2.19% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$42,000.00	0.1% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$129,013.78	0.3% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$81,500.00	0.19% 0	\$0.00	NA 0	
CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27% 0	\$0.00	NA 0	
CHEMICAL BANK	3	\$194,550.00	0.45% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,200.00	0.13% 0	\$0.00	NA 0	
CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0	
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0	
CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$65,731.81	0.15% 0	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09% 0	\$0.00	NA 0	
COLLINS STATE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITY BANK CBD	1	\$78,750.00	0.18% 0	\$0.00	NA 0	
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14% 0	\$0.00	NA 0	L
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$94,000.00	0.22% 0	\$0.00	NA 0	
COMMUNITYONE BANK,						

CORNERSTONE BANK	3	\$215,900.00	0.5% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14% 0	·	
CREDIT UNION MORTGAGE	1	\$55,000.00	0.13% 0		
ASSOCIATION, INC.		·			
CREDIT UNION OF AMERICA	1	\$72,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11% 0	\$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$77,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	\$0.00	NA 0
DFCU FINANCIAL	4	\$253,000.00	0.59% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$69,214.69	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	\$0.00	NA 0
EATON NATIONAL BANK & TRUST CO.	1	\$29,250.00	0.07% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	3	\$197,600.00	0.46%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$57,950.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$51,500.00	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$263,750.00	0.62% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$139,200.00	0.32%	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$67,388.00	0.16% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1% 0		
EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$45,125.00	0.11% 0	\$0.00	NA 0

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MORTGAGE						Ц	
FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43% 0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$58,000.00	0.14% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$271,300.00	0.63% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$219,404.95	0.51% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	9	\$562,660.18	1.31% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,760.00	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$146,557.34	0.34% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$81,000.00	0.19% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	6	\$346,869.92	0.81% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66% 0	\$0.00	NA	0	

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FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,000.00	0.15% (\$0.00	NA	0
BERLIN FIRST NATIONAL BANK IN		·				
PINCKNEYVILL	1	\$56,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$196,650.00	0.46%	\$0.00	NA	0
FIRST PLACE BANK	8	\$489,412.64	1.14%	\$0.00	NA	0
FIRST STATE BANK	1	\$71,300.00	0.17%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	\$0.00	NA	0
FIRSTBANK	1	\$68,000.00	0.16%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	9	\$567,900.00	1.32%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$71,000.00	0.17%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$49,254.69	0.11%	\$0.00	NA	0
FREMONT BANK	1	\$77,000.00	0.18%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$115,600.00	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	\$0.00	NA	0
GECU	1	\$84,000.00	0.2%	\$0.00	NA	0
GMFS LLC	3	\$213,700.00	0.5%	\$0.00	NA	0
GRAND BANK, N.A.	1	\$74,688.96	0.17%	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	\$0.00	NA	
GREAT WESTERN BANK	7	\$421,300.00	0.98%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19% 0	\$0.00	NA	0
HOME BANK	1	\$77,250.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$190,815.26	0.45% 0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$147,771.91	0.34% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$95,600.00	0.22% 0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16% 0	\$0.00	NA	0
INDEPENDENT BANK	9	\$459,840.00	1.07% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19% 0	\$0.00	NA	0
INTERBANK	1	\$81,000.00	0.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35% 0		NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17% 0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14% 0	\$0.00	NA	0
KENTLAND BANK	1	\$55,000.00	0.13% 0			
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12% 0	\$0.00		
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0
	8	\$507,100.00	1.18% 0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION					
LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$140,687.21	0.33% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	\$0.00	NA 0
LEADER MORTGAGE CORP.	1	\$43,394.00	0.1% 0	\$0.00	NA 0
LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$60,140.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$49,950.00	0.12% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17% 0	\$0.00	NA 0
LSNB	1	\$52,284.47	0.12% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$61,006.55	0.14% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$50,000.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$78,400.00	0.18% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$54,750.00	0.13% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$80,500.00	0.19% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$38,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$78,000.00	0.18% 0	\$0.00	NA 0
METRO BANK	1	\$54,000.00	0.13% 1	\$50,365.84	NA 0
MID AMERICA MORTGAGE	3	\$215,600.00	0.5% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$74,600.00	0.17% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$97,758.84	0.23% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$70,810.00	0.17% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$48,600.00	0.11% 0	\$0.00	NA 0

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ASSOCIATION						
MISSOURI CREDIT UNION	1	\$54,400.00	0.13% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$93,120.00	0.22% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$72,000.00	0.17% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$50,001.00	0.12% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	1	\$57,899.60	0.14% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$74,600.00	0.17% 0	\$0.00	NA 0	
NBC OKLAHOMA	1	\$84,000.00	0.2% 0	\$0.00	NA 0	
NCB, FSB	2	\$124,708.47	0.29% 0	\$0.00	NA 0	
NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$83,500.00	0.19% 0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$48,500.00	0.11% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1% 0	\$0.00	NA 0	
OZARK MOUNTAIN BANK	1	\$72,200.00	0.17% 0	\$0.00	NA 0	_
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,850.00	0.36% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$75,000.00	0.17% 0	\$0.00	NA 0	_
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,720.00	0.14% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$75,540.00	0.18% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17% 0	\$0.00	NA 0	
PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03% 0	\$0.00	NA 0	

PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$64,000.00	0.15% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13% 0		
PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$288,388.00	0.67% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$242,150.00	0.56% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$107,000.00	0.25% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$81,666.79	0.19% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$59,136.18	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33% 0	\$0.00	
PULASKI BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$50,000.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$74,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2% 0	\$0.00	NA 0
RENASANT BANK	2	\$115,700.00	0.27% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13% 1	\$51,155.83	NA 0
RICHLAND COUNTY BANK	1	\$70,250.00	0.16% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31% 0	\$0.00	NA 0

RIVER VALLEY BANK	1	\$74,000.00	0.17% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.08% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$133,188.29	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$533,062.69	1.24% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$80,500.00	0.19% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1% 0	\$0.00	NA	0
STATE STREET BANK	2	\$141,800.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$712,612.63	1.66% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11% 0	\$0.00	NA	0
	3	\$144,100.00	0.34% 0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.					
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$138,500.00	0.32% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$82,875.00	0.19% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$112,050.00	0.26% 0		NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.19% 0		NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	\$0.00	NA 0
THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0
THE F&M BANK & TRUST	1	\$71,710.40	0.17% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15% 0		NA 0
THE LENDING COMPANY, INC	1	\$52,100.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15% 0	\$0.00	NA 0
THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12% 0	\$0.00	NA 0

TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06% 0	\$0.00	NA	0
UNICO BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$137,126.13	0.32% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$64,000.00	0.15% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16% 0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12% 0	\$0.00	NA	0
VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$73,500.00	0.17% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$73,450.00	0.17%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA	0

	WALDO STATE BANK	1	\$59,753.69	0.14% 0	\$0.00	NA	Λ
	WALLICK AND VOLK, INC	1	\$67,200.00	0.14% 0	\$0.00	NA NA	
	WASHINGTON COUNTY	1	,				
	BANK	1	\$58,500.00	0.14% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$254,592.90	0.59% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$82,200.00	0.19% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$278,959.85	0.65% 0	\$0.00	NA	0
	Unavailable	1	\$44,000.00	0.23% 0	\$0.00	NA	0
Total		690	\$42,873,723.83	100% 2	\$101,521.67		0
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,750.00	1.18% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2% 0	\$0.00	NA	0
	ARVEST BANK	3	\$802,150.00	5.13% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$244,979.78	1.57% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	1	\$123,750.00	0.79% 0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	0 \$0.00	NA	0
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	0 \$0.00	NA	0
	CMC FUNDING, INC.	1	\$365,920.00	2.34%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0 \$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,530,183.79	9.79%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$188,000.00	1.2%		NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,343,212.00	8.59%	0 \$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,850,450.00	11.84%	0 \$0.00	NA	0
	HAPPY STATE BANK	1	\$120,800.00	0.77%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0 \$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0 \$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0 \$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0 \$0.00	NA	0
Total		63	\$15,632,772.53	100%	\$0.00		0
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,900.00	0.37%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0 \$0.00	NA	0
		3	\$377,285.00	1.22%	0 \$0.00	NA	0
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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,554.65	0.34% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00	NA	0
AUBURNBANK	1	\$90,900.00	0.29% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37% 0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$107,700.73	0.35% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$92,500.00	0.3% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$127,500.00	0.41% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$264,750.00	0.85% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$110,000.00	0.35% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,618.29	0.35% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$120,000.00	0.39% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$123,120.00	0.4% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$131,100.00	0.42% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,800.00	0.91% 0	\$0.00	NA	0

CENTRAL BANK	1	\$140,000.00	0.45%	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$124,457.89	0.4%	\$0.00	NA 0
CITIZENS BANK	1	\$126,573.49	0.41%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$242,500.00			
CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$219,456.09	0.71%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,000.00	0.41%	\$0.00	NA 0
COMMNITY BANK, INC	1	\$106,500.00	0.34%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,571.90	0.29%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.29%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.39%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	\$0.00	NA 0
DSB	1	\$137,938.00	0.44%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$196,000.00	0.63%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	\$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$257,000.00	0.83%	\$0.00	NA 0

MORTGAGE CORPORATION					
FARMERS & MERCHANTS	1	\$140,400.00	0.45%	\$0.00	NA 0
STATE BANK		Ψ1.0,.00.00	01.10 /	ψο	1110
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44% (\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$337,200.00	1.09%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	\$0.00	NA 0
FNB BANK	1	\$140,000.00	0.45%	\$0.00	NA 0
GECU	3	\$346,186.00	1.12%	\$0.00	
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	\$0.00	NA 0
GMFS LLC	1	\$146,700.00	0.47%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$100,000.00	0.32%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%		
HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	\$0.00	NA 0

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HORIZON BANK, N.A.	2	\$166,480.00	0.54% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65% 0	\$0.00	NA 0
ILLINI BANK	2	\$276,000.00	0.89% 0	\$0.00	NA 0
INTERBANK	1	\$116,100.00	0.37% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	\$0.00	NA 0
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$517,500.00	1.67% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$463,050.00	1.49% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$111,000.00	0.36% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$129,710.07	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$109,575.72	0.35% 0	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	\$0.00	NA 0
ORIENTAL BANK	2	\$202,000.00	0.65% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$519,714.78	1.68% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.45% 0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK INTERBANK ISLAND FEDERAL CREDIT UNION KEY MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MID AMERICAN CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE 1 INC MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NEWCASTLE HOME LOANS, LLC NORTH BROOKFIELD SAVINGS BANK NUMARK CREDIT UNION OHNWARD BANK AND TRUST ORIENTAL BANK PENTAGON FEDERAL C. U. PEOPLES STATE BANK OF BLOOMER PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE,	IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ISLAND FEDERAL CREDIT UNION KEY MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION MID AMERICAN CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE 1 INC MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE ILC NEWCASTLE HOME LOANS, LLC NEWCASTLE HOME LOANS, LLC NORTH BROOKFIELD SAVINGS BANK NUMARK CREDIT UNION OHNWARD BANK AND TRUST ORIENTAL BANK PENTAGOR TEDERAL C. U. PEOPLES STATE BANK OF BLOOMER PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, 1	IC FEDERAL CREDIT UNION 2 \$225,000.00 IDAHO CENTRAL CREDIT UNION 6 \$821,684.29 ILLINI BANK 2 \$276,000.00 INTERBANK 1 \$116,100.00 INTERBANK 1 \$110,000.00 INTERBANK 1 \$1110,000.00 INTERBANK 1 \$145,000.00 INTERBANK INTER	C FEDERAL CREDIT UNION 2 \$225,000.00 0.73% 0 IDAHO CENTRAL CREDIT (1) (2) (2,65% 0 ILLINI BANK 2 \$276,000.00 0.89% 0 INTERBANK 1 \$116,100.00 0.37% 0 ISLAND FEDERAL CREDIT (1) (1) (1) (1) (1) (1) (1) UNION 1 \$110,000.00 0.35% 0 KEY MORTGAGE COMPANY 1 \$68,000.00 0.22% 0 KINECTA FEDERAL CREDIT (1) (1) (1) (1) (1) (1) (1) UNION 4 \$487,450.00 1.57% 0 LAND/HOME FINANCIAL \$145,000.00 0.47% 0 LAND/HOME FINANCIAL \$145,000.00 0.47% 0 LANDMARK CREDIT UNION 4 \$517,500.00 1.67% 0 LOS ANGELES POLICE 1 \$137,000.00 0.44% 0 LOS ANGELES POLICE 1 \$137,000.00 0.44% 0 LOS ANGELES POLICE 1 \$137,000.00 0.44% 0 MID-MINNESOTA FEDERAL 1 \$143,583.82 0.46% 0 MID-MINNESOTA FEDERAL 1 \$104,564.47 0.34% 0 MISSOULA FEDERAL 1 \$104,564.47 0.34% 0 MISSOULA FEDERAL 1 \$111,000.00 0.36% 0 MOTOROLA EMPLOYEES 1 \$111,000.00 0.36% 0 MOTOROLA EMPLOYEES 1 \$111,893.61 0.36% 0 MOVEMENT MORTGAGE 1 \$129,710.07 0.42% 0 MOVEMENT MORTGAGE 1 \$85,000.00 0.27% 0 MOVEMENT MORTGAGE 1 \$85,000.00 0.27% 0 MORTH BROOKFIELD 3 \$368,005.01 1.19% 0 SAVINGS BANK 3 \$368,005.01 1.19% 0 NORTH BROOKFIELD 3 \$368,005.01 1.19% 0 SAVINGS BANK 3 \$368,005.01 1.19% 0 OHNWARD BANK AND 1 \$123,300.00 0.45% 0 PEOPLES STATE BANK OF 1 \$135,000.00 0.44% 0 PEOPLES STATE BANK OF 1 \$135,000.00 0.44% 0 PEOPLES STATE BANK OF 1 \$135,000.00 0.44% 0 PEOPLES STATE BANK OF 1 \$135,000.00 0.65% 0 PLAZA HOME MORTGAGE 1 \$140,000.00 0.65%	C FEDERAL CREDIT UNION 2 \$225,000.00 0.73% 0 \$0.00 DAHO CENTRAL CREDIT 6 \$821,684.29 2.65% 0 \$0.00 ILLINI BANK 2 \$276,000.00 0.89% 0 \$0.00 INTERBANK 1 \$116,100.00 0.37% 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$110,000.00 0.35% 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$110,000.00 0.35% 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$487,450.00 1.57% 0 \$0.00 LAND/HOME FINANCIAL 5824/1684, 2 \$145,000.00 0.47% 0 \$0.00 LAND/HOME FINANCIAL 5824/1684, 2 \$145,000.00 0.47% 0 \$0.00 LANDMARK CREDIT UNION 4 \$517,500.00 1.67% 0 \$0.00 LOS ANGELES POLICE 5 \$137,000.00 0.44% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$143,583.82 0.46% 0 \$0.00 MID-MINNESOTA FEDERAL 1 \$144,564.47 0.34% 0 \$0.00 MISSOULA FEDERAL 1 \$111,000.00 0.36% 0 \$0.00 MISSOURI CREDIT UNION 4 \$463,050.00 1.49% 0 \$0.00 MISSOURI CREDIT UNION 4 \$463,050.00 1.49% 0 \$0.00 MORTGAGE I INC 1 \$111,000.00 0.36% 0 \$0.00 MOTOROLA EMPLOYEES 1 \$111,893.61 0.36% 0 \$0.00 MOVEMENT MORTGAGE 1 \$129,710.07 0.42% 0 \$0.00 MOVEMENT MORTGAGE 1 \$85,000.00 0.27% 0 \$0.00 MOVEMENT MORTGAGE 1 \$123,300.00 0.47% 0 \$0.00 MONARA CREDIT UNION 1 \$109,575.72 0.35% 0 \$0.00 MONARA CREDIT UNION 1 \$123,300.00 0.4% 0 \$0.00 DHIWARD BANK AND 1 \$123,300.00 0.45% 0 \$0.00 PENTAGON FEDERAL C. U. 4 \$519,714.78 1.68% 0 \$0.00 PENTAGON FEDERAL C. U. 4 \$519,714.78 1.68% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$140,000.00 0.45% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$140,000.00 0.45% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$140,000.00 0.45% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$140,000.00 0.45% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$140,000.00 0.45% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$140,000.00 0.45% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$140,000.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%	\$0.00	NA 0
PS BANK	1	\$118,000.00	0.38%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$121,000.00	0.39%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	\$0.00	NA 0
RENASANT BANK	1	\$109,250.00	0.35%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	\$0.00	NA 0
ROYAL BANK	1	\$96,000.00	0.31%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$123,200.00	0.4%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64%		
SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$416,206.31	1.34%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$85,000.00	0.27%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$203,650.00	0.66%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$949,590.00	3.06%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,300.00	1.13%	\$0.00	NA 0
OTEMBRIO DIAM	1	\$134,100.00	0.43%	\$0.00	NA 0

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STILLWATER NATIONAL BANK &TRUST COMPANY								
SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$93,118.61	0.3%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00	NA	0	
WAYNE BANK & TRUST CO.	1	\$90,000.00	0.29%			NA	0	
WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,431.82	0.28%	0	\$0.00	NA	0	
WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$94,731.82	0.31%	0	\$0.00			
Unavailable	1	\$113,621.63	0.36%	0	\$0.00	NA	0	
	267	\$31,017,370.64	100%	0	\$0.00		0	

Total

<u></u>						
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$127,100.00	0.51% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.47% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.48%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,222.31	0.47% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$75,000.00	0.3% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$523,780.00	2.1% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,100.00	1.15% 0	\$0.00	NA 0
	CASHCALL INC	4	\$1,222,500.00	4.91% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$160,875.00	0.65% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$125,800.00	0.51% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,000.00	0.53% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$270,529.18	1.09% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27% 0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$200,000.00	0.8% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,000.00	0.7% 0	\$0.00	NA 0
	CRL HOME LOANS, INC.	1	\$173,500.00	0.7% 0	\$0.00	NA 0

2	\$196,500.00	0.79% 0	\$0.00	NA	0
2					
2	\$140,930.35	0.57% 0	\$0.00	NA	0
1	\$104,000.00	0.42% 0	\$0.00	NA	0
1	\$89,000.00	0.36% 0			
1	\$184,285.60	0.74% 0	\$0.00	NA	0
1	\$80,366.49	0.32% 0	\$0.00	NA	0
2	\$313,700.00	1.26% 0	\$0.00	NA	0
5	\$396,619.52	1.59% 0	\$0.00	NA	0
1	\$89,600.00	0.36% 0	\$0.00	NA	0
1	\$41,054.45	0.16% 0	\$0.00	NA	0
2	\$565,000.00	2.27% 0	\$0.00	NA	_
1	\$181,000.00		\$0.00		
2	\$307,150.00		\$0.00	NA	_
1					
1	\$40,000.00	0.16% 0	\$0.00	NA	0
1	\$63,000.00	0.25% 0	\$0.00	NA	0
1	\$325,652.80	1.31% 0	\$0.00	NA	0
1	\$50,000.00	0.2% 0	\$0.00	NA	0
1	\$60,000.00	0.24% 0	\$0.00	NA	0
1	\$179,425.00	0.72% 0	\$0.00	NA	0
3	\$540,000.00	2.17% 0	\$0.00	NA	0
1	\$149,500.00	0.6% 0	\$0.00	NA	0
1	\$100,200.00	0.4% 0	\$0.00	NA	0
1	\$338,500.00	1.36% 0	\$0.00	NA	0
1	\$227,120.00	0.91% 0	\$0.00	NA	0
1	\$80,300.00	0.32% 0	\$0.00	NA	0
1	\$40,000.00	0.16% 0	\$0.00	NA	0
1	\$230,500.00	0.93% 0	\$0.00	NA	0
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	5 1 1 2 1 1 1 1 1	1 \$89,000.00 1 \$184,285.60 1 \$80,366.49 2 \$313,700.00 5 \$396,619.52 1 \$89,600.00 1 \$41,054.45 2 \$565,000.00 1 \$181,000.00 2 \$307,150.00 1 \$148,000.00 1 \$63,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$179,425.00 3 \$540,000.00 1 \$100,200.00 1 \$338,500.00 1 \$80,300.00	1 \$89,000.00 0.36% 0 1 \$184,285.60 0.74% 0 1 \$80,366.49 0.32% 0 2 \$313,700.00 1.26% 0 5 \$396,619.52 1.59% 0 1 \$41,054.45 0.16% 0 2 \$565,000.00 2.27% 0 1 \$181,000.00 0.73% 0 2 \$307,150.00 1.23% 0 1 \$148,000.00 0.59% 0 1 \$40,000.00 0.25% 0 1 \$40,000.00 0.25% 0 1 \$325,652.80 1.31% 0 1 \$50,000.00 0.22% 0 1 \$60,000.00 0.24% 0 1 \$179,425.00 0.72% 0 3 \$540,000.00 2.17% 0 1 \$149,500.00 0.6% 0 1 \$100,200.00 0.4% 0 1 \$338,500.00 1.36% 0 1 \$80,300.00 0.32% 0 1 \$40,000.00 0.16% 0	1 \$89,000.00 0.36% 0 \$0.00 1 \$184,285.60 0.74% 0 \$0.00 1 \$80,366.49 0.32% 0 \$0.00 2 \$313,700.00 1.26% 0 \$0.00 5 \$396,619.52 1.59% 0 \$0.00 1 \$89,600.00 0.36% 0 \$0.00 1 \$41,054.45 0.16% 0 \$0.00 2 \$565,000.00 2.27% 0 \$0.00 1 \$181,000.00 0.73% 0 \$0.00 2 \$307,150.00 1.23% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$149,500.00 0.6% 0 \$0.00 1 \$149,500.00 0.4% 0 \$0.00 1 \$338,500.00 1.36% 0 \$0.00	1 \$89,000.00 0.36% 0 \$0.00 NA 1 \$184,285.60 0.74% 0 \$0.00 NA 1 \$80,366.49 0.32% 0 \$0.00 NA 2 \$313,700.00 1.26% 0 \$0.00 NA 5 \$396,619.52 1.59% 0 \$0.00 NA 1 \$89,600.00 0.36% 0 \$0.00 NA 1 \$41,054.45 0.16% 0 \$0.00 NA 2 \$565,000.00 2.27% 0 \$0.00 NA 1 \$181,000.00 0.73% 0 \$0.00 NA 2 \$307,150.00 1.23% 0 \$0.00 NA 1 \$148,000.00 0.59% 0 \$0.00 NA 1 \$40,000.00 0.25% 0 \$0.00 NA 1 \$325,652.80 1.31% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 1 \$179,425.00 0.72% 0 \$0.00 NA 1 \$149,500.00 0.6% 0 \$0.00 NA 1 \$1338

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NATIONSTARM	IORTGAGE	2	\$741,365.70	2.98%	\$0.00	NA	0
NEIGHBORHOO		1	\$39,308.38	0.16%	\$0.00	NA	0
CORPORATION	1		·		·		
NEW ERA BANI		1	\$140,000.00	0.56%			
NEW PENN FIN.		1	\$103,955.62	0.42%			
NEWTOWN SAV		1	\$85,000.00	0.34%			
NORTH SHORE		1	\$125,000.00	0.5%	\$0.00	NA	0
NORTHWEST FI CREDIT UNION		2	\$517,000.00	2.08%	\$0.00	NA	0
NOTRE DAME F CREDIT UNION		5	\$497,181.18	2% (\$0.00	NA	0
OCEANFIRST B	ANK	1	\$231,957.19	0.93%	\$0.00	NA	0
ORIENTAL BAN	ΙK	1	\$41,800.00	0.17%	\$0.00	NA	0
PARKSIDE LEN	DING LLC	1	\$384,000.00	1.54%	\$0.00	NA	0
PENTAGON FEI	DERAL C. U.	25	\$3,337,622.82	13.4%	\$0.00	NA	0
PORT WASHING BANK	GTON STATE	2	\$150,791.76	0.61%	\$0.00	NA	0
PRAIRIE STATE TRUST	BANK &	1	\$49,853.36	0.2%	\$0.00	NA	0
PREMIER BANK JACKSONVILLE		1	\$53,583.36	0.22%	\$0.00	NA	0
PROGRESSIVE S BANK	SAVINGS	1	\$40,000.00	0.16%	\$0.00	NA	0
PURDUE FEDER	RAL CU	2	\$240,850.00	0.97% (\$0.00	NA	0
REDSTONE FED CREDIT UNION		6	\$403,721.32	1.62%	\$0.00	NA	0
ROCKLAND FEI CREDIT UNION		1	\$200,000.00	0.8%	\$0.00	NA	0
ROYAL CREDIT		2	\$138,063.89	0.55%	\$0.00	NA	0
SCOTIABANK O RICO	OF PUERTO	2	\$78,331.71	0.31%			
SHELL FEDERA UNION	L CREDIT	1	\$61,750.00	0.25%	\$0.00	NA	0
SOUTH CAROLI CREDIT UNION		1	\$136,100.00	0.55%	\$0.00	NA	0
SOVEREIGN BA	NK, N.A.	1	\$78,500.00	0.32%	\$0.00	NA	0
STANFORD FCU	J	1	\$417,000.00	1.67%		NA	0
STATE BANK O	F CROSS	1	\$146,200.00	0.59%	\$0.00	NA	0
STATE BANK O PLAINS	F CROSS	1	\$49,000.00	0.2%	\$0.00		
STATE BANK O	F LINCOLN	1	\$82,000.00	0.33% (\$0.00	NA	0
STATE BANK O CLINTON	1	1	\$60,000.00	0.24%			
STERLING SAV A WASHINGTO CORPORATION STERLING BAN	N , DBA	1	\$168,716.53	0.68% (\$0.00	NA	0

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STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,500.00	1.3%	\$0.00	NA	0
SUN WEST MORTGAGE	1	\$224,000.00	0.9%	\$0.00	NA	0
·	1	\$53,000.00	0.21%	\$0.00	NA	0
 	1	· · · · · · · · · · · · · · · · · · ·		1		
THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.39%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$72,000.00	0.29%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	\$0.00	NA	0
UNITY BANK	2	\$196,600.00	0.79%	\$0.00	NA	0
VALLEY GREEN BANK	1	\$225,000.00	0.9%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$51,000.00	0.2%	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,430.75	0.71%	\$0.00	NA	0
	185	\$24,906,874.86	100%	\$0.00		0
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1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	\$0.00	NA	0
ALLIANCE BANK	1	\$96,000.00	0.76%	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	2	\$303,000.00	2.41%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00		·		0
ANCHORBANK, FSB	1	\$38,900.00	0.31%	\$0.00	NA	0
AVIDIA BANK		\$180,000.00	1.43% 0	\$0.00		T
	BANK &TRUST COMPANY SUN WEST MORTGAGE COMPANY, INC. TAYLOR COUNTY BANK THE FIRST NATIONAL BANK OF DERWOOD TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITY BANK VALLEY GREEN BANK VERMONT STATE EMPLOYEES CREDIT UNION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. WESTERRA CREDIT UNION WAYNE BANK AND TRUST CO. WESTERRA CREDIT UNION WAYNE BANK AND TRUST CO. WESTERRA CREDIT UNION ALERUS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. IST SECURITY BANK OF WASHINGTON ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMERICAN BANK & TRUST AMERICAN NATIONAL BANK & TRUST	BANK &TRUST COMPANY SUN WEST MORTGAGE COMPANY, INC. TAYLOR COUNTY BANK ITHE FIRST NATIONAL BANK OF DERWOOD TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK OF UNION UNITED COMMUNITY BANK I UNITED WHOLESALE MORTGAGE UNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. WESTERRA CREDIT UNION WAYNE BANK AND TRUST CO. WESTERRA CREDIT UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 185 1ST SECURITY BANK OF WASHINGTON ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN NATIONAL BANK & TRUST 1 AMERICAN NATIONAL BANK & TRUST 1 AMERICAN NATIONAL BANK & TRUST 1	BANK &TRUST COMPANY SUN WEST MORTGAGE COMPANY, INC. TAYLOR COUNTY BANK S53,000.00 THE FIRST NATIONAL BANK S90,000.00 THE FIRST NATIONAL BANK S90,000.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. S98,000.00 UNITED BANK OF UNION T72,000.00 UNITED COMMUNITY BANK S51,135.01 UNITED WHOLESALE S196,600.00 VALLEY GREEN BANK S225,000.00 VERMONT STATE EMPLOYEES CREDIT UNION S72,977.88 SERVICES, INC. W. J. BRADLEY MORTGAGE SERVICES, INC S72,977.88 S116,801.90 WASHINGTON STATE EMPLOYEES CREDIT UNION S125,000.00 WESTERRA CREDIT UNION S51,000.00 WAYNE BANK AND TRUST CO. WESTERRA CREDIT UNION S281,926.46 WESTSTAR MORTGAGE, ADIVISION OF BARRINGTON S174,430.75 BANK AND TRUST CO., N.A. S250,000.00 WINTRUST MORTGAGE, ADIVISION OF BARRINGTON S174,430.75 BANK AND TRUST CO., N.A. S250,000.00 WASHINGTON S174,430.75 BANK AND TRUST CO., N.A. S250,000.00 WINTRUST MORTGAGE, ADIVISION OF BARRINGTON S174,430.75 BANK AND TRUST CO., N.A. S250,000.00 WINTRUST MORTGAGE, ADIVISION OF BARRINGTON S174,430.75 BANK AND TRUST CO., N.A. S250,000.00 WASHINGTON S174,430.75 BANK AND TRUST CO., N.A. S250,000.00 WASHINGTON S114,000.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE S489,531.70 AMERICAN BANK & TRUST S110,000.00 AMERICAN BANK & TRUST S110,000.00 AMERICAN BANK & TRUST S110,000.00 AMERICAN NATIONAL S303,000.00 RESOURCES INC. S303,000.00 RESOURCES	BANK &TRUST COMPANY SUN WEST MORTGAGE COMPANY, INC. TAYLOR COUNTY BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DERWOOD TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. WESTERRA CREDIT UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. WESTERRA CREDIT UNION SETTING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA SERVICES, INC WESTERRA CREDIT UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. SEQUENCES INC WESTERRA CREDIT UNION SETTING SET SET SET SET SET SET SECURITY BANK OF WASHINGTON ALERUS MORTGAGE ALLIANCE BANK SERVICES ASSOCIATED AND SET SECURITY BANK OF WASHINGTON ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK SERVICES INC AMERICAN BANK & TRUST STIBLOOLOOU O.576 O.576 O.577	BANK &TRUST COMPANY 2 \$323,500.00 1.3% 0 \$0.00	BANK &TRUST COMPANY 2 \$323,500.00 1.3% 0 \$0.00 NA

BANK OF WASHINGTON	1	\$100,000.00	0.79% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$368,728.00	2.93% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$109,800.00	0.87% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.56% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,000.00	0.83% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$59,800.00	0.48% 0	\$0.00	
CASHCALL INC	1	\$300,000.00	2.38% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$149,443.65	1.19% 0	\$0.00	NA 0
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7%	\$0.00	NA 0
FIRST BANK	1	\$99,994.00	0.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2%	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.79% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$139,800.00	1.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,000.00	0.73%	\$0.00	NA 0
HAWTHORN BANK	1	\$348,387.96	2.77% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49% 0	\$0.00	NA 0
IXONIA BANK	1	\$100,000.00	0.79% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59% 0	\$0.00	NA 0
MACON BANK, INC	1	\$100,000.00	0.79% 0	\$0.00	NA 0

MARINE BANK	2	\$220,375.00	1.75% 0	\$0.00	NA 0
MICHIGAN TECH					
EMPLOYEES FEDERAL	1	\$134,000.00	1.06% 0	\$0.00	NA 0
CREDIT UNION, A FEDERAL	1	\$134,000.00	1.00%	\$0.00	NAU
CREDIT UNION					
MIDLAND STATES BANK	1	\$82,500.00	0.66% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$72,000.00	0.57% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$61,600.00	0.49% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$199,517.00	1.59% 0	\$0.00	NA 0
KANSAS CITY	1	\$199,317.00	1.39%	\$0.00	NAU
NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$497,294.35	3.95% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	1	\$417,000.00	3.31% 0	\$0.00	NA 0
A CALIFORNIA	1	\$417,000.00	3.31700	\$0.00	NAU
CORPORATION					
PLAZA HOME MORTGAGE,	1	\$123,750.00	0.98% 0	\$0.00	NA 0
INC	1	\$123,730.00	0.76 %	φ0.00	IVA
POTLATCH #1 FEDERAL	1	\$45,000.00	0.36% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ+3,000.00	0.30 %	ψ0.00	11/10
PRAIRIE STATE BANK &	2	\$159,152.76	1.26% 0	\$0.00	NA 0
TRUST		·	1.20 /0 0	φ0.00	IVA
PROVIDENT CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$232,800.00	1.85% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$66,027.21	0.52% 0	\$0.00	NA 0
CREDIT UNION	1	\$00,027.21	0.32 /6 0	φυ.υυ	IVA
ROYAL CREDIT UNION	1	\$70,713.04	0.56% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$54,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION	1	\$54,000.00	0.43 /6 0	φυ.υυ	IVA
STANDARD MORTGAGE	1	\$68,300.00	0.54% 0	\$0.00	NA 0
CORP	1	Ψ00,500.00	0.54700	φ0.00	IVA
SUPERIOR FEDERAL CREDIT	1	\$39,081.62	0.31% 0	\$0.00	NA 0
UNION	1			·	
TALMER BANK AND TRUST	1	\$65,000.00	0.52% 0	\$0.00	NA 0
TEACHERS FEDERAL	1	\$46,900.00	0.37% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ10,200.00	0.57 70 0	ψ0.00	11110
THE FARMERS STATE BANK	1	\$181,000.00	1.44% 0	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ101,000.00	1.11700	ψ0.00	11110
THE FIRST NATIONAL BANK	1	\$90,158.73	0.72% 0	\$0.00	NA 0
IN AMBOY	1	Ψ>0,130.73	0.7270	ψ0.00	1110
THE FIRST NATIONAL BANK	1	\$137,700.00	1.09% 0	\$0.00	NA 0
OF CARMI	-	Ψ127,700.00	1.07/0	Ψ0.00	11110
THE OLD FORT BANKING			_		
COMPANY, A	2	\$97,200.00	0.77% 0	\$0.00	NA 0
CORPORATION					
THE PARK BANK	1	\$85,000.00	0.68% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$170,000.00	1.35% 0	\$0.00	NA 0
CREDIT UNION	•	÷ = : 3,000.00	52 /5 0	\$3.00	- 11 2

	UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0 \$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7%	0 \$0.00	NA	. 0
	UWHARRIE BANK	2	\$109,100.00	0.87%	0 \$0.00	NA	.0
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0 \$0.00	NA	. 0
	WAYNE BANK AND TRUST CO.	1	\$71,000.00	0.56%	0 \$0.00	NA	. 0
	Unavailable	1	\$59,190.16	0.49%	0 \$0.00	NA	0
Total		95	\$12,585,917.43	100%	0 \$0.00		0
							\prod
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0 \$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0 \$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0 \$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES INC. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC.	AMERICAN FINANCIAL	1	\$119,000.00	0.36%	0 \$0.00	NA	. 0
	AMERICAN SOUTHWEST	1	\$104,000.00	0.32%	0 \$0.00	NA	. 0
	ASSOCIATED BANK	19	\$1,604,727.66	4.87%	0 \$0.00	NA	. 0
	1	\$84,000.00	0.25%	0 \$0.00	NA	. 0	
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0 \$0.00	NA	. 0
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0 \$0.00	NA	. 0
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0 \$0.00	NA	0
	BANK OF ENGLAND	2	\$446,000.00	1.35%			
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0 \$0.00		
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0 \$0.00	NA	.0
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0 \$0.00	NA	. 0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0 \$0.00	NA	. 0
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0 \$0.00	NA	. 0
	BETTER BANKS	1	\$132,800.00	0.4%	0 \$0.00	NA	. 0
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0 \$0.00	NA	. 0
	BORDER STATE BANK	1	\$75,000.00	0.23%	0 \$0.00	NA	. 0
	BRANSON BANK	1	\$97,000.00	0.29%	0 \$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%			
		1	\$80,700.00	0.24%	0 \$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$81,000.00	0.25% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$51,000.00	0.15% 0	\$0.00	NA 0	
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$131,073.67	0.4% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,785.22	0.83% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$89,936.36	0.27% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$87,500.00	0.27% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.61% 0	\$0.00	NA 0	
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$112,802.80	0.34% 0	\$0.00	NA 0	
CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$135,000.00	0.41% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	5	\$511,150.00	1.55% 0	\$0.00	NA 0	_
EQUITY RESOURCES, INC.	1	\$158,000.00	0.48% 0	\$0.00	NA 0	

EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$52,500.00	0.16%	\circ	\$0.00	NA 0
SERVICING, INC.	1	\$32,300.00	0.10%	٧	\$0.00	NAU
FAIRWAY INDEPENDENT	1	\$66,000.00	0.2%	0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ00,000.00	0.270	_	Ψ0.00	11/10
FAMILY FIRST OF NY	1	\$86,530.34	0.26%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			·	
FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00	NA 0
FINANCIAL PARTNERS	1	\$100,000.00	0.3%	0	\$0.00	NA 0
CREDIT UNION		·		4	·	
FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	_	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00	NA 0
FIRST BANKERS TRUST	1	\$88,093.03	0.27%	0	\$0.00	NA 0
COMPANY, N.A.		φοσ,σουτου	0.27 70	_	φσ.σσ	1110
FIRST CHOICE LOAN	1	\$323,000.00	0.98%	0	\$0.00	NA 0
SERVICES, INC.		·	1.000		φο οο	
FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	O	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA 0
BERLIN						
FIRST NATIONAL BANK OF	1	\$75,000.00	0.23%	0	\$0.00	NA 0
DENNISON				-		
FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						-
TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$269,700.00	0.82%	0	\$0.00	NA 0
FIRST TRUST AND SAVINGS	3	\$209,700.00	0.8270		φ0.00	NAU
BANK 104 1ST AVE,	1	\$376,000.00	1.14%	0	\$0.00	NA 0
DONAHUE, IOWA 52746	1	Ψ270,000.00	1.1 170		ψ0.00	
FIRST UNITED BANK AND						.
TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00	NA 0
FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00	NA 0
FRONTIER COMMUNITY						
CREDIT UNION	1	\$91,335.14	0.28%	U	\$0.00	NA 0
FULTON BANK OF NEW	1	\$60,000,00	0.100/	$\overline{}$	\$0.00	NAO
JERSEY	1	\$60,000.00	0.18%	U	\$0.00	NA 0
FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00	NA 0
GENCO FEDERAL CREDIT	1	\$35,482.66	0.11%	0	\$0.00	NA 0
UNION	1	\$55,462.00	0.11%	٧	\$0.00	NAU
GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00	NA 0
GREATER NEVADA	1	\$68,800.00	0.21%	۸	\$0.00	NA 0
MORTGAGE SERVICES	1	φυσ,ουυ.υυ	0.2170	٧	\$ 0.00	INAU
GTE FEDERAL CREDIT	1	\$25,000.00	0.08%	۸	\$0.00	NA 0
UNION	1	Ψ25,000.00	0.00 /0	1	Ψ0.00	11/10
GUARANTY TRUST	1	\$45,000.00	0.14%	0	\$0.00	NA 0
COMPANY	*	·		4		
GUARDIAN MORTGAGE	1	\$62,340.92	0.19%	0	\$0.00	NA 0
1 1				1		1.1

COMPANY, INC.						
HARVARD UNIVERSITY	4	\$476,950.00	1.45% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						
HAWTHORN BANK	1	\$69,351.53	0.21% 0	\$0.00	NA	_
HEARTLAND BANK	1	\$99,995.00	0.3% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$108,000.00	0.33% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA	0
MACON BANK, INC	1	\$40,000.00	0.12% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$85,585.00	0.26% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$150,000.00	0.45% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34% 0	\$0.00	NA	0

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	0.49% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$180,000.00	0.55%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$225,000.00	0.68%	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	\$0.00	NA	0
ORIENTAL BANK	1	\$92,000.00	0.28%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$167,829.01	0.51%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$150,000.00	0.45%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.26%		NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$218,000.00	0.66%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	\$0.00	1	_
RABOBANK, N.A.	1	\$110,800.00	0.34%	\$0.00		
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	\$0.00	NA	0
ROCKLAND TRUST	3	\$490,000.00	1.49% 0	\$0.00	NA	0
ROUNDBANK	1	\$76,000.00	0.23%	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23% 0	\$0.00	NA	0

SABINE STATE B TRUST CO. INC.	BANK &	\$40,000.00	0.12%	\$0.00	NA 0
SACU	1	\$32,033.36	0.1% 0	\$0.00	NA 0
SAUK VALLEY E TRUST COMPAN		\$32,800.00			
SCOTIABANK OF RICO	F PUERTO 3	\$450,843.34	1.37% 0	\$0.00	NA 0
SHAMROCK FED CREDIT UNION	ERAL 1	\$96,815.78	0.29%	\$0.00	NA 0
SHEA MORTGAC	GE INC. 2	\$314,000.00	0.95% 0	\$0.00	NA 0
SHORE MORTGA	GE 1	\$207,500.00	0.63% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE CON		\$186,000.00	0.56% 0	\$0.00	NA 0
SOUND COMMU	NITY BANK 1	\$114,400.00	0.35% 0	\$0.00	NA 0
SOUTH CAROLIN CREDIT UNION	NA FEDERAL 1	\$113,000.00	0.34%	\$0.00	NA 0
SOVEREIGN BAN	NK, N.A. 2	\$250,000.00	0.76% 0	\$0.00	NA 0
ST. JAMES MORT CORPORATION	TGAGE 1	\$44,700.00	0.14%	\$0.00	NA 0
STANDARD BAN TRUST COMPAN	3	\$520,800.00	1.58% 0	\$0.00	NA 0
STANDARD MOR CORP	RTGAGE 1	\$108,296.00	0.33%	\$0.00	NA 0
STERLING SAVING A WASHINGTON CORPORATION, STERLING BANK	DBA 2	\$510,000.00	1.55% 0	\$0.00	NA 0
STOCKMAN BAN MONTANA		\$70,000.00	0.21% 0	\$0.00	NA 0
SUSQUEHANNA	BANK 2	\$139,500.00	0.42% 0	\$0.00	NA 0
SWBC MORTGAG CORPORATION	GE 2	\$139,200.00	0.42%	\$0.00	NA 0
TEUTOPOLIS STA	ATE BANK 1	\$49,000.00	0.15% 0	\$0.00	NA 0
THE CAPE COD F SAVINGS BANK	FIVE CENTS 1	\$44,000.00	0.13% 0	\$0.00	NA 0
THE HARVARD S BANK	STATE 1	\$107,000.00	0.32%	\$0.00	NA 0
THE HOME SAVI LOAN COMPANY YOUNGSTOWN,	OF 1	\$45,000.00	0.14% 0	\$0.00	NA 0
THE MCCUE MO. COMPANY	RTGAGE 1	\$66,950.00	0.2% 0	\$0.00	NA 0
THE NATIONAL INDIANAPOLIS	BANK OF 1	\$100,000.00	0.3% 0	\$0.00	NA 0
THE NORTHERN INVESTMENT CO		\$96,000.00	0.29% 0	\$0.00	NA 0
THE OLD FORT E COMPANY, A	BANKING 1	\$164,660.00	0.5% 0	\$0.00	NA 0

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	TOWN AND COUNTRY BANC	1	\$93,350.00	0.28%	0 \$0.0	0 NA	0
	MORTGAGE SERVICES, INC.	1	\$42.500.00	0.13%	0 \$0.0	0 NA(
	TWIN OAKS SAVINGS BANK UNION SAVINGS BANK, AN	1	\$42,500.00	0.13%	\$0.0	J NAC	4
	OHIO CORPORATION	6	\$452,565.92	1.37%	0 \$0.0	0 NA	0
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0 \$0.0	0 NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0 \$0.0	0 NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0 \$0.0	0 NA	0
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0 \$0.0	0 NA (0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0 \$0.0	0 NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0 \$0.0	0 NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0 \$0.0	0 NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0 \$0.0	0 NA	0
	WEBSTER BANK, N.A.	3	\$555,000.00	1.68%	0 \$0.0	0 NA(0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0 \$0.0	0 NA	0
	WOODLAND BANK	1	\$298,000.00	0.9%	0 \$0.0	0 NA (0
	WR STARKEY MORTGAGE, LLP.	1	\$99,500.00	0.3%	0 \$0.0	0 NA	0
	Unavailable	1	\$97,500.00	0.35%	0 \$0.0	0 NA(0
Total		280	\$32,980,454.82	100%	0 \$0.0	0 (0
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0 \$0.0	0 NA(0
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0 \$0.0	0 NA(0
	AFFILIATED BANK	1	\$61,500.00	0.41%	0 \$0.0	0 NA(0
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0 \$0.0	0 NA	0
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0 \$0.0	0 NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0 \$0.0	0 NA	0
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0 \$0.0	0 NA	0
	AMERIS BANK	1	\$50,000.00	0.34%	0 \$0.0	0 NA	0
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0 \$0.0	0 NA(0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0 \$0.0	0 NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91% 0	\$0.00	NA	0	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$55,000.00	0.37% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.87% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$89,380.70	0.6% 0	\$0.00	NA	0	_
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51% 0	\$0.00	NA	0	
COOP A/C JESUS OBRERO	1	\$92,000.00	0.62% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$95,343.74	0.64% 0	\$0.00	NA	0	_
CORNERSTONE MORTGAGE, INC.	1	\$216,967.57	1.46% 0	\$0.00	NA	0	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	4	\$393,800.00	2.65% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$112,000.00	0.75% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$86,700.00	0.58% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$300,000.00	2.02% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6% 0			
FIRSTMERIT BANK, N.A.	1	\$75,000.00	0.5% 0	\$0.00	NA 0	
FREMONT BANK	8	\$1,347,500.00	9.05% 0		NA 0	
FULTON BANK, N.A.	1	\$160,000.00	1.07% 0		NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44% 0			
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$260,300.00	1.75% 0	\$0.00	NA 0	
MARINE CREDIT UNION	1	\$23,300.00	0.16% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$210,016.00	1.41% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$116,000.00	0.78% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$57,599.62	0.39% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$202,500.00	1.36% 0	\$0.00	NA 0	
MWABANK	1	\$35,500.00	0.24% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	1	\$133,975.52	0.9% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$377,500.00	2.54% 0		NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	6	\$319,638.53	2.15% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.69% 0	\$0.00	NA 0	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07% 0	\$0.00	NA 0	

PROFICIO M VENTURES,		1	\$125,927.47	0.85%	0	\$0.00	NA	0
	VICE CREDIT	1	\$246,400.00	1.66%	0	\$0.00	NA	0
PURDUE FE	DERAL CU	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK	1	\$120,000.00		_	\$0.00		
RAYMOND . N.A.	JAMES BANK,	1	\$58,000.00	0.39%	0	\$0.00	NA	0
RIVER CITIE	ES BANK	1	\$31,000.00	0.21%	0	\$0.00	NA	0
SCOTIABAN RICO	IK OF PUERTO	2	\$53,822.26	0.36%	0	\$0.00	NA	0
SIERRA PAC MORTGAGE	CIFIC COMPANY, INC.	3	\$956,000.00		_	\$362,024.33	NA	0
SKYLINE FI	NANCIAL CORP.	1	\$84,500.00	0.57%	0	\$0.00	NA	0
	ENDING INC.	4	\$330,427.00	2.22%	0	\$0.00	NA	0
SUMMIT MO CORPORATI		1	\$47,500.00	0.32%	0	\$0.00	NA	0
SUSQUEHA	NNA BANK	1	\$93,500.00	0.63%	0	\$0.00	NA	0
SWBC MOR' CORPORAT		2	\$319,450.00	2.15%	0	\$0.00	NA	0
TEXAS BAN	K	1	\$112,000.00	0.75%	0	\$0.00	NA	0
THE NORTH INVESTMEN	ERN OHIO IT COMPANY	1	\$63,750.00	0.43%	0	\$0.00	NA	0
TOTAL MOF SERVICES, I		2	\$216,000.00	1.45%	0	\$0.00	NA	0
TOWNE MO COMPANY, LAKES MOF FUNDING	DBA GREAT	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	INGS BANK, AN ORATION	1	\$117,359.74	0.79%	0	\$0.00	NA	0
UNION STA' ORGANIZEI	TE BANK, D AND EXISTING LLAWS OF THE	1	\$60,000.00	0.4%	0	\$0.00	NA	0
UNITED MO A NEW YOR CORPORATI		1	\$234,540.00	1.58%	0	\$0.00	NA	0
UNITED WH MORTGAGE		1	\$104,078.85	0.7%	0	\$0.00	NA	0
UNIVERSIT CREDIT UNI	Y OF WISCONSIN	1	\$128,700.00	0.86%	0	\$0.00	NA	0
WASHINGTO EMPLOYEES	ON STATE S CREDIT UNION	1	\$84,550.00	0.57%	0	\$0.00	NA	0
WESTERN B	ANCORP	1	\$100,000.00	0.67%	0	\$0.00	NA	0
WINGSPAN		1	\$100,000.00	0.67%	0	\$0.00	NA	0
WOODSVILI SAVINGS BA	LE GUARANTY ANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0

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Total		126	\$14,885,681.37	100% 1	\$362,024.33		0
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77% 0	\$0.00	NA	
5130 W H 00	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6% 0			
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09% 0			
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31% 0	\$0.00	NA	0
	BANNER BANK	1	\$166,800.00	0.44% 0		NA	0
	BAXTER CREDIT UNION	1	\$119,800.00	0.32% 0	\$0.00	NA	. 0
	BAY EQUITY	1	\$194,776.33	0.52% 0		NA	. 0
	BAY EQUITY LLC	1	\$365,000.00	0.97% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$365,550.00	0.97% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92%	\$0.00	NA	0
	CASHCALL INC	1	\$174,000.00	0.46% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52% 0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32% 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$166,000.00	0.44% 0		NA	. 0
	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.38% 0	\$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61% 0	\$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85% 0	\$0.00	NA	.0

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$371,867.00	0.99% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$262,250.00	0.7% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$102,000.00	0.27% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$112,400.00	0.3% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,200.00	0.31% 0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$192,000.00	0.51% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$99,000.00	0.26% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$154,300.00	0.41% 0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,664.20	0.61% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$236,941.13	0.63% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	6	\$1,286,168.94	3.41% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74% 0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27% 0	\$0.00	NA	0
LOAN DEPOT (HARP)	1	\$188,773.23	0.5% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$551,040.00	1.46% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68% 0	\$0.00	NA	0
	1	\$252,000.00	0.67% 0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
METROPOLITAN HOME MORTGAGE, INC.	5	\$1,235,300.00	3.28% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$479,950.00	1.27% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$332,550.00	0.88% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43% 0	·		Ш
NFM INC	1	\$306,769.00	0.81% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52% 0	\$0.00	NA	0
PEOPLES BANK	3	\$695,729.37	1.85% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$729,250.00	1.93% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$196,000.00	0.52% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$146,800.00	0.39% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.32% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75% 0	\$0.00	NA	0

SANTANDER BANK, N.A. 1 \$158,000.00 0.42% 0 \$0.00 NA 0							
SHEA MORTGAGE INC. 1 \$393,692.00 1.04% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$113,900.00 0.3% 0 \$0.00 NA 0 NA 0 SOLIDARITY COMMUNITY 1 \$65,100.00 0.17% 0 \$0.00 NA 0 NA 0 SOUTHPOINT FINANCIAL \$223,500.00 0.59% 0 \$0.00 NA 0 SERVICES, INC. 1 \$223,500.00 0.59% 0 \$0.00 NA 0 SERVICES, INC. 1 \$234,800.00 0.62% 0 \$0.00 NA 0 SUBURBAN MORTGAGE INC 1 \$137,941.59 0.37% 0 \$0.00 NA 0 SUBURBAN MORTGAGE INC 1 \$335,100.00 0.94% 0 \$0.00 NA 0 SUBURBAN MORTGAGE INC 1 \$335,100.00 0.94% 0 \$0.00 NA 0 SUBURBAN MORTGAGE INC 1 \$343,257.65 0.91% 0 \$0.00 NA 0 NA 0 THE MORTGAGE LINK, INC. 1 \$343,257.65 0.91% 0 \$0.00 NA 0 NA 0 THE MORTGAGE LINK, INC. 1 \$343,257.65 0.91% 0 \$0.00 NA 0 NA	SANTANDER BANK, N.A.	1	\$158,000.00	0.42% 0	\$0.00	NA	0
SHORE MORTGAGE	SEVERN SAVINGS BANK	1	\$229,350.00	0.61%0	\$0.00	NA	0
SOLIDARITY COMMUNITY 1 \$65,100.00 0.17% 0 \$0.00 NA 0	SHEA MORTGAGE INC.	1	\$393,692.00	1.04% 0	\$0.00	NA	0
FCU SOUTHPOINT FINANCIAL SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$223,500.00 0.59% 0 \$0.00 NA 0	SHORE MORTGAGE	1	\$113,900.00	0.3% 0	\$0.00	NA	0
SERVICES, INC. 1 \$223,300.00 0.59% 0 \$0.00 NA 0		1	\$65,100.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC. 3 \$562,751.46 1.49% 0 \$0.00 NA 0		1	\$223,500.00	0.59% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	SOVEREIGN BANK, N.A.	1	\$234,800.00	0.62% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	STEARNS LENDING INC.	3	\$562,751.46	1.49% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37% 0	\$0.00	NA	0
OF LAYTON	SUMMIT FUNDING, INC.	1	\$353,100.00	0.94% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS		1	\$227,870.00	0.6%	\$0.00	NA	0
AND LOAN ASSOCIATION OF CLEVELAND TULANE/LOYOLA FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION 1 \$157,037.92 0.42% 0 \$0.00 NA 0 \$0.00 NA 0	THE MORTGAGE LINK, INC.	1	\$343,257.65	0.91% 0	\$0.00	NA	0
CREDIT UNION	AND LOAN ASSOCIATION	1	\$57,300.00	0.15% 0	\$0.00	NA	0
OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION WESTERN BANCORP 1 \$398,000.00 1.82% 0 \$0.00 NA 0	TULANE/LOYOLA FEDERAL	1	\$157,037.92	0.42% 0	\$0.00	NA	0
A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION WESTERN BANCORP 1 \$398,000.00 1.22% 0 \$0.00 NA 0	UMPQUA BANK, AN OREGON STATE	3	\$687,662.10	1.82% 0	\$0.00	NA	0
A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEALTHBRIDGE MORTGAGE CORPORATION WESTERN BANCORP 1 \$329,800.00 1.22% 0 \$0.00 NA 0	A NEW YORK	1	\$189,100.00	0.5% 0	\$0.00	NA	0
MORTGAGE 4 \$1,035,695.76 2.75% 0 \$0.00 NA 0	A NEW YORK	2	\$459,485.00	1.22% 0	\$0.00	NA	0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY S245,400.00 0.65% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE CORPORATION WEALTHBRIDGE MORTGAGE CORP, AN 1 \$203,019.00 0.54% 0 \$0.00 NA 0 WESTERN BANCORP 1 \$398,000.00 1.06% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$100.00 NA 0 WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$100.00 NA 0 WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$100.00 NA 0 WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$100.00 NA 0 WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$100.00 0.87% WESTSTAR MORTGAGE, 1 \$100.00 0.87% 0 \$100.00 0.87% WESTSTAR MORTGAGE, 1 \$100.00 0.87% WESTSTAR MORTGAGE, 1 \$100.00 0.87		4	\$1,035,695.76	2.75% 0	\$0.00	NA	0
CAPITAL LLC. A DELAWARE 1 \$245,400.00 0.65% 0 \$0.00 NA 0	CAPITAL, LLC., A DELAWARE LIMITED	3	\$457,250.00	1.21% 0	\$0.00	NA	0
CORPORATION 4 \$797,541.21 2.12% 0 \$0.00 NA 0 WEALTHBRIDGE MORTGAGE CORP, AN 1 \$203,019.00 0.54% 0 \$0.00 NA 0 OREGON CORPORATION WESTERN BANCORP 1 \$398,000.00 1.06% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0	CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$245,400.00	0.65% 0	\$0.00	NA	0
MORTGAGE CORP, AN OREGON CORPORATION 1 \$203,019.00 0.54% 0 \$0.00 NA 0 WESTERN BANCORP 1 \$398,000.00 1.06% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 1 \$329,800.00 0.87% 0 \$0.00 NA 0		4	\$797,541.21	2.12% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, 1 \$329,800.00 0.87% 0 \$0.00 NA 0	MORTGAGE CORP, AN	1	\$203,019.00	0.54% 0	\$0.00	NA	0
INC. 1 \$329,800.00 0.87% 0 \$0.00 NA 0	WESTERN BANCORP	1	\$398,000.00	1.06% 0	\$0.00	NA	0
	1	1	\$329,800.00			NA	0
		2	\$381,700.00	1.01% 0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
Total		182	\$37,699,868.64	100%	0 \$0.00		0
3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0 \$0.00	NA	0
	COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0 \$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$187,500.00	9.21%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00		· ·	NA	0
Total		11	\$2,035,173.46	100%	90.00		0
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,000.00	12.51%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1					
	CASE CREDIT UNION	1	\$100,289.62	4.16%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0 \$0.00	NA	0
	ELGA CREDIT UNION	1	\$134,100.00	5.56%	0 \$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,919.70		· ·	NA	0
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0 \$0.00	NA	0

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	RBS CITIZENS, NA	1	\$168,900.00	7% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87% 0	\$0.00	NA 0
Total		17	\$2,413,670.34	100% 0	\$0.00	0
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	2	\$266,706.84		\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$57,000.00		\$0.00	NA 0
	AMCAP MORTGAGE	1	\$180,292.96		\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99		\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$223,077.03	0.81% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15% 0	\$0.00	NA 0
	CASHCALL INC	1	\$282,000.00	1.02% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31% 0	\$0.00	NA 0
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02		\$0.00	NA 0
<u> </u>	COBALT MORTGAGE, INC.	1	\$188,324.00	0.68% 0	\$0.00	NA 0
<u> </u>	COLE TAYLOR BANK	1	\$99,877.04		\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	\$0.00	NA 0
CU MEMBERS MORT A DIVISION OF COLO SAVINGS, F.A.	· ·	\$163,450.00	0.59%	\$0.00	NA 0
DESERT SCHOOLS F. CREDIT UNION	EDERAL 7	\$1,348,059.79	4.87%	\$0.00	NA 0
DFCU FINANCIAL	1	\$99,150.00	0.36%	\$0.00	NA 0
DRAPER & KRAMER CORP DBA 1ST ADV MORTGAGE		\$284,605.00	1.03%	\$0.00	NA 0
ENVOY MORTGAGE	LTD. 1	\$331,300.00	1.2%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06%	\$0.00	NA 0
FBC MORTGAGE, LL	C 2	\$311,200.00	1.12%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPA	NY 3	\$567,300.00	2.05%	\$0.00	NA 0
FIRST OPTION LEND LLC (FN)	ING, 1	\$114,768.21	0.41%	\$0.00	NA 0
FREMONT BANK	2	\$442,679.67	1.6%	0 \$0.00	NA 0
GROUP ONE MORTGAGE,INC	1	\$247,708.84	0.89%	\$0.00	NA 0
GTE FEDERAL CRED UNION	oIT 6	\$1,144,623.00	4.13%	\$0.00	NA 0
HOME FINANCING C INC.	ENTER, 1	\$147,667.43	0.53%	\$0.00	NA 0
HOME STATE BANK	, N.A. 1	\$174,700.00	0.63%	0 \$0.00	NA 0
INTEGRA MORTGAC		\$218,508.10	0.79%	0 \$0.00	NA 0
LAND/HOME FINANG SERVICES, A CALIFO CORPORATION		\$205,000.00	0.74%	\$0.00	NA 0
MARQUETTE BANK	2	\$227,750.00	0.82%	\$0.00	NA 0
MAVERICK FUNDING	G CORP. 4	\$612,050.00	2.21%	0 \$0.00	NA 0
METROPOLITAN HO MORTGAGE, INC.	ME 2	\$385,550.00	1.39%	\$0.00	NA 0
MID AMERICA MOR'	TGAGE 1	\$60,000.00	0.22%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	\$0.00	NA 0
MORTGAGE MANAC CONSULTANTS, INC		\$270,000.00	0.97%	\$0.00	NA 0
MORTGAGE SOLUTI COLORADO, LLC	ONS OF 2	\$509,250.00	1.84%	\$0.00	NA 0
MOUNTAIN AMERIC CREDIT UNION	1 1	\$235,900.00	0.85%	\$0.00	NA 0
NATIONWIDE ADVA MORTGAGE COMPA		\$277,000.00	1%	\$0.00	NA 0
	1	\$157,315.09	0.57%	\$0.00	NA 0

OAK TREE FUNDING, A CALIFORNIA CORPORATION						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	\$0.00	NA	0
PEOPLES BANK	1	\$262,180.00	0.95%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58% (\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	\$0.00	NA	0
SHORE MORTGAGE	1	\$126,443.05	0.46%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	\$0.00	NA	0
STEARNS LENDING INC.	2	\$736,500.00	2.66%	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE	1	\$229,047.11	0.83%	\$0.00	NA	0

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	CHARTERED BANK						Ī
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0 \$0.00) NA	0
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0 \$0.00) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0 \$0.00) NA(0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0 \$0.00	NA	0
Total		145	\$27,699,852.78	100%	0 \$0.00)	0
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%) NA	0
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0 \$0.00) NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0 \$0.00) NA	0
	AFFILIATED BANK	1	\$161,025.00	0.21%	0 \$0.00) NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0 \$0.00	NA	0
AMERICA FIRST FE CREDIT UNION AMERICAN BANK A TRUST OF THE CUMBERLANDS, A TENNESSEE CHART	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0 \$0.00) NA	0
	AMERICAN BANK AND TRUST OF THE	1	\$153,525.00	0.2%	0 \$0.00) NA(0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0 \$0.00	NA	0
	AMERIS BANK	1	\$168,400.00	0.22%	0 \$0.00) NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0 \$0.00) NA(0
		1	\$168,577.72	0.22%	0 \$0.00) NA	0

ARIZONA FEDERAL CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$164,800.00	0.22% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$156,750.00	0.21%	\$0.00	NA 0
BANK OF KAMPSVILLE	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$173,700.00			NA 0
BAY AREA CREDIT UNION	1	\$157,957.94	0.21% 0	\$0.00	NA 0
BAY EQUITY	1	\$173,276.67	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$150,000.00			NA 0
BELL STATE BANK & TRUST	4	\$661,336.00			NA 0
BLUCURRENT CREDIT UNION	1	\$169,381.69			NA 0
BOULDER VALLEY CU	1	\$163,200.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44% 0	\$0.00	
BUSEY BANK,	1	\$173,907.00	0.23% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,750.00	0.21%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	\$0.00	NA 0
CENTRAL BANK	1	\$170,750.00	0.23%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23% 0	\$0.00	NA 0
	1	\$174,000.00	0.23%	\$0.00	NA 0

CENTURY LENDING COMPANY						
CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$155,800.00	0.21% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$170,500.00	0.23% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45% 0	\$0.00		
COBALT MORTGAGE, INC.	4	\$643,405.00	0.86% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$170,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$486,050.00	0.65% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22% 0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$486,761.17	0.65% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49% 0	\$0.00	NA	0
	1	\$164,000.00	0.22% 0	\$0.00	NA	0

DISCOVERY FEDERAL CREDIT UNION						
DUPAGE CREDIT UNION	1	\$158,850.00	0.21% 0	\$0.00	NA 0	_
EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22% 0	\$0.00	NA 0	
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3% 0	\$0.00	NA 0	
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$491,072.00	0.65% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$165,150.00	0.22% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21% 0	\$0.00	NA 0	
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA 0	
	3	\$459,321.87	0.61% 0	\$0.00	NA 0	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,750.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$166,250.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65% 0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$464,605.00	0.62% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$174,325.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$160,550.00	0.21% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23% 0		NA	
FLANAGAN STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2% 0	\$0.00	NA	0
FREMONT BANK	1	\$166,875.00	0.22% 0	\$0.00	NA	0

FULTON BANK, N.A.	3	\$472,100.00	0.63% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$157,500.00	0.21% 0	\$0.00	NA	$^{\circ}$	
GROUP, LLC	1	\$137,300.00	0.21%0	\$0.00	NA	U	
GENERAL MILLS FEDERAL	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION	1			·		Ц	
GMFS LLC	2	\$345,367.00	0.46% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT	1	\$171,000.00	0.23% 0	\$0.00	NA	0	
UNION		Ψ171,000.00	0.23 % 0	Ψ0.00	1 1/1 1	Ů	
GUARANTY TRUST	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
COMPANY	1	Ψ120,000.00	0.21 /0 0	Ψ0.00	1 1/1	Ŭ	
GUARDIAN MORTGAGE	1	\$153,900.00	0.21% 0	\$0.00	NA	0	
COMPANY, INC.		, ,				H	
GUILD MORTGAGE	7	\$1,103,088.00	1.47% 0	\$0.00	NA	0	
COMPANY		, , ,				H	
GUILD MORTGAGE	2	ф2 21 (20 (0	0.4267.0	φο οο	NT A	_	
COMPANY, A CALIFORNIA	2	\$321,639.60	0.43% 0	\$0.00	NA	U	
CORPORATION							
HERITAGE BANK OF THE	1	\$150,000,00	0.2% 0	\$0.00	NI A	Λ	
OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	U	
HILLS BANK AND TRUST						H	
COMPANY, CORPORATION	1	\$151,920.00	$0.2\% _{0}$	\$0.00	NA	0	
HIWAY FEDERAL CREDIT							
UNION CREDIT	1	\$155,200.00	0.21% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA	n	
HOME BANK	1	\$164,900.00	0.22% 0			_	
HOME FEDERAL BANK	1	\$170,330.47	0.23% 0			_	
HOME FEDERAL BANK HOME FINANCING CENTER,	1	\$170,330.47	0.23 70 0	φυ.υυ	IVA	U	
INC.	1	\$162,410.16	0.22% 0	\$0.00	NA	0	
HOME STATE BANK, A						Ħ	
NEBRASKA CHARTERED	1	\$167,000.00	0.22% 0	\$0.00	NA	0	
BANK (CFL # 21-0404160)	1	Ψ107,000.00	0.2270	ψ0.00	1 1/2 1		
HOMESTEAD FUNDING		*	0.71				
CORP.	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE		φ 1 ε 7 - 2 : 1	0.2251	40.5-			
COMPANY	1	\$165,781.40	0.22% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE,		ф1 72 755 00	0.22%	фо. оо	27.4	^	
LLC		\$173,755.00	0.23% 0	\$0.00	NA	U	
HORIZON BANK, N.A.	1	\$170,000.00	0.23% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE	4						
COMPANY	4	\$658,670.00	0.88% 0	\$0.00	NA	U	
IDAHO CENTRAL CREDIT	2	¢515 000 00	0.600/.0	φο oo	B.T.A		
UNION	3	\$515,828.00	0.69% 0	\$0.00	NA	U	
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$154,000.00	0.21% 0	\$0.00	NA	0	
CORPORATION						Ц	
ILLINOIS NATIONAL BANK,	1	\$159,710.00	0.21% 0	\$0.00	NA	O	
A CORPORATION	1	Ψ137,710.00	0.21 /00	Ψ0.00	1171	V	

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INDEPENDENT BANK	3	\$496,575.00	0.66% 0	\$0.00	NA ()
INTERBANK	1	\$159,125.00	0.21% 0	\$0.00	NA ()
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA)
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23% 0	\$0.00	NA)
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22% 0	\$0.00	NA)
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87% 0	\$0.00	NA)
LAKE STATE CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA ()
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43% 0	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22% 0			
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21% 0	\$0.00	NA)
LUANA SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA ()
M/I FINANCIAL CORP.	3	\$482,600.00	0.64% 0	\$0.00	NA ()
MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	\$0.00	NA)
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41% 0	\$0.00	NA)
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21% 0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA)
MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66% 0	\$0.00	NA)
MID AMERICA MORTGAGE	1	\$171,416.00	0.23% 0	\$0.00	NA ()
MISSOURI CREDIT UNION	1	\$170,100.00	0.23% 0		NA (
MORTGAGE MASTER, INC	1	\$168,000.00	0.22% 0	\$0.00	NA ()
MORTGAGENETWORK	3	\$495,905.00	0.66% 0	\$0.00	NA (

MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$503,390.00	0.67%	\$0.00	NA 0
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	1	
NORTHVIEW BANK	2	\$339,650.00	0.45%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	\$0.00	NA 0
OCEANFIRST BANK	2	\$315,000.00	0.42%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$170,525.00	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22%	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92% (\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	\$0.00	NA 0

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SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43% 0	\$0.00	NA	0
SOUTHWES BANK	1	\$172,500.00	0.23% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23% 0	\$0.00		
STANDARD PACIFIC	2	\$338,820.00	0.45% 0	\$0.00	NA	0
MORTGAGE, INC.		\$336,620.00	0.43%	\$0.00	NA	U
STATE BANK OF LINCOLN	1	\$172,400.00	0.23% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21% 0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$3,212,125.00	4.28% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52% 0			
SUMMIT CREDIT UNION	3	\$467,900.00	0.62% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$487,850.00	0.65% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$152,775.00	0.2% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$154,200.00	0.21% 0	\$0.00	NA	0
UNITED WHOLESALE	4	\$666,673.00	0.89% 0	\$0.00	NA	0
MORTGAGE UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2% 0	\$0.00	NA	0
	1	\$154,400.00	0.21% 0	\$0.00	NA	0
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UNIVERSITY LENDING

GROUP, LLC

	OKOUI, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	\$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	\$0.00) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45% (\$0.00) NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68% (\$0.00) NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	\$0.00	NA	.0
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	\$0.00	NA	.0
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	\$0.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	\$0.00) NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21% (\$0.00) NA	.0
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43%	\$0.00	NA	.0
	WHITAKER BANK, INC.	1	\$158,500.00	0.21%	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23% (\$0.00) NA	.0
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28%			
Total		461	\$74,996,798.80	100%	\$150,201.43)	0
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3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	\$0.00	NA	.0
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	\$0.00	NA	.0
Γ		1	\$170,000.00	0.2%	\$0.00	NA	0
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ACRE MORTGAGE & FINANCIAL, INC.						
ADVANTAGE BANK	1	\$152,916.04	0.18% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2% 0	\$0.00	NA	0
ALLIANT BANK	1	\$156,655.00	0.18% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56% 0	\$0.00	NA	0
AMERICAN BANK	1	\$164,400.00	0.19% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2% 1	\$139,956.51	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,776.13	0.2% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$163,500.00	0.19% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$300,534.00	0.35% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$152,000.00	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$168,000.00	0.2% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$161,500.00	0.19% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$159,784.47	0.19% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$311,900.00	0.37% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$641,900.00	0.76% 0			
BELLCO CREDIT UNION	1	\$170,500.00	0.2% 0		NA	0
BLACKHAWK BANK	1	\$155,000.00	0.18% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18% 0	\$0.00	NA	0

	2	\$334,023.70	0.39%	0	\$0.00	NA	0	
SOLUTIONS INC. AMERICAN	1	\$154,000.00	0.18%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$174,000.00	0.2%	0	\$0.00	NA	0	
HOME LOANS, INC.	4	\$680,811.00	0.8%	0	\$0.00	NA	0	
CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0	<u> </u>
Y, L.P. DBA	3	\$489,200.00	0.58%	0	\$0.00	NA	o	
Y, L.P. DBA	1	\$152,450.00	0.18%	0	\$0.00	NA	0	
	1	\$158,950.00	0.19%	0	\$0.00	NA	0	
	2	\$336,100.00	0.4%	0	\$0.00	NA	0	ļ
	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
CITY CREDIT	1	\$151,799.83	0.18%	0	\$0.00	NA	0	
FEDERAL CREDIT	1	\$174,325.00	0.21%	0	\$0.00	NA	0	
CREEK MORTGAGE	4	\$626,000.00	0.74%	0	\$0.00	NA	0	
A VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	
FEDERAL CREDIT	1	\$154,958.70	0.18%	0	\$0.00	NA	0	
	2	\$322,799.00	0.38%	0	\$0.00	NA	0	
FFORT	1	\$151,900.00	0.18%	0	\$0.00	NA	0	
FEDERAL CREDIT	1	\$152,420.00	0.18%	0	\$0.00	NA	0	
MORTGAGE, INC.	5	\$825,600.00	0.97%	0	\$0.00	NA	0	
GE, A DIVISION OF	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
CE NATIONAL	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	1	\$154,800.00	0.18%	0	\$0.00	NA	0	<u></u>
	EMPLOYEES' UNION SOLUTIONS INC. AMERICAN SOLUTIONS, INC., FORMANCE HOME HOME LOANS, INC. CITY BANK CREDIT UNION LI FINANCIAL Y, L.P. DBA FINANCIAL LI FINANCIAL Y, L.P. DBA FINANCIAL L.P. COOKE GE, LLC COOKE GE, LLC COOKE GE, LLC COOKE GE, LLC COOKE GE, LLC COOKE GE, LLC COOKE GE, LLC COOKE GE, LLC COOKE GE, LLC COOKE	INION SOLUTIONS INC. AMERICAN SOLUTIONS, INC., FORMANCE HOME HOME LOANS, INC. CITY BANK CREDIT UNION L FINANCIAL Y, L.P. DBA FINANC	SOLUTIONS INC. SOLUTIONS, INC. SOLUTIONS, INC. FORMANCE HOME 1	SOLUTIONS INC.	SOLUTIONS INC.	NION 2 \$334,023.70 0.39% 0 \$0.00 SOLUTIONS INC. 1 \$154,000.00 0.18% 0 \$0.00 SOLUTIONS, INC., FORMANCE HOME 1 \$174,000.00 0.2% 0 \$0.00 HOME LOANS, INC. 4 \$680,811.00 0.2% 0 \$0.00 CITY BANK 1 \$168,150.00 0.2% 0 \$0.00 CREDIT UNION 1 \$169,100.00 0.2% 0 \$0.00 L. FINANCIAL 2 2 3 489,200.00 0.58% 0 \$0.00 FINANCIAL L.P. 2 5152,450.00 0.18% 0 \$0.00 FINANCIAL L.P. 2 5336,100.00 0.4% 0 \$0.00 GE, LLC 2 \$336,100.00 0.4% 0 \$0.00 GE, LLC 2 \$336,100.00 0.4% 0 \$0.00 GE, LLC 3 5151,799.83 0.18% 0 \$0.00 FEDERAL CREDIT 1 \$174,325.00 0.21% 0 \$0.00 FEDERAL CREDIT 1 \$174,325.00 0.21% 0 \$0.00 A VALLEY BANK 1 \$170,050.00 0.2% 0 \$0.00 FIRST 4 \$626,000.00 0.74% 0 \$0.00 FIRST 3 \$151,900.00 0.18% 0 \$0.00 INTY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 INTY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 INTY CREDIT 1 \$152,420.00 0.18% 0 \$0.00 MORTGAGE, INC. 5 \$825,600.00 0.97% 0 \$0.00 L. SAVINGS, F.A. CE NATIONAL 1 \$150,000.00 0.18% 0 \$0.00 IUTY STATE BANK 1 \$154,800.00 0.18% 0 \$0.00 IUTY STATE BA	NION 2 \$334,023.70 0.39% 0 \$0.00 NA	NION 2 \$334,023.70 0.39% 0 \$0.00 NA 0 SOLUTIONS INC. 7 \$154,000.00 0.18% 0 \$0.00 NA 0 SOLUTIONS, INC. 1 \$174,000.00 0.2% 0 \$0.00 NA 0 HOME LOANS, INC. 4 \$680,811.00 0.8% 0 \$0.00 NA 0 CITY BANK 1 \$168,150.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$169,100.00 0.2% 0 \$0.00 NA 0 LI FINANCIAL 7 L. P. DBA 3 \$489,200.00 0.58% 0 \$0.00 NA 0 FINANCIAL 1 \$152,450.00 0.18% 0 \$0.00 NA 0 FINANCIAL 1 \$152,450.00 0.18% 0 \$0.00 NA 0 FINANCIAL 1 \$158,950.00 0.19% 0 \$0.00 NA 0 FINANCIAL 2 \$336,100.00 0.4% 0 \$0.00 NA 0 ECOOKE 3 \$160,000.00 0.19% 0 \$0.00 NA 0 ECOOKE 2 \$336,100.00 0.4% 0 \$0.00 NA 0 ECOOKE 3 \$160,000.00 0.19% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$151,799.83 0.18% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$174,325.00 0.21% 0 \$0.00 NA 0 A VALLEY BANK 1 \$170,050.00 0.2% 0 \$0.00 NA 0 FIRST 4 \$400,000 0.18% 0 \$0.00 NA 0 FIRST 4 \$151,900.00 0.18% 0 \$0.00 NA 0 INTY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 INTY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0 \$0.00 NA 0 ONLY CREDIT 1 \$151,900.00 0.18% 0

CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.18%	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	3	\$463,047.00	0.55%	\$0.00	NA ()
CORNERSTONE MORTGAGE, INC.	2	\$324,000.00	0.38%	\$0.00	NA ()
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,926.37	0.2%	\$0.00	NA)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.2%	\$0.00	NA)
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19% (\$0.00	NA ()
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	\$0.00	NA)
DFCU FINANCIAL	1	\$161,600.00	0.19% (\$0.00	NA ()
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	\$0.00	NA ()
DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96%	\$0.00	NA ()
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76% (\$0.00	NA ()
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	\$0.00	NA)
EECU	1	\$174,115.00	0.21%	\$0.00	NA ()
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19% (\$0.00	NA ()
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	\$0.00	NA)
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	\$0.00	NA ()
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	\$0.00	NA)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	\$0.00	NA)
EVOLVE BANK & TRUST	1	\$164,000.00	0.19% (\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	\$0.00	NA)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	\$0.00	NA)
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	\$0.00	NA)
FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	\$491,250.00	0.58%	\$0.00	NA)
MORTOAGE, A GEORGIA				I	I I	

CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$159,784.47	0.19% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$158,320.00	0.19% 0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$166,250.00	0.2% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,065.00	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,547.93	0.2% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$322,012.00	0.38% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$348,425.00	0.41% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$169,000.00	0.2% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$674,200.00	0.79% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.38% 0	\$0.00	NA	0

FIRST PLACE BANK	1	\$171,974.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ST	1	\$166,250.00	0.2% 0	\$0.00	NA 0
CHARLES, MO	1	\$100,230.00	0.2% 0	\$0.00	NAU
FIRST TECHNOLOGY	2	\$322,800.00	0.38% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$322,800.00	0.38 % 0	ψ0.00	IVA
FIRST UNITED BANK AND	$\begin{array}{c c} \end{array}$	\$318,512.00	0.38% 0	\$0.00	NA 0
TRUST COMPANY		ψ310,312.00		ψ0.00	
FIRSTAR BANK	1	\$152,000.00	0.18% 0	\$0.00	
FIRSTBANK	1	\$157,000.00	0.18% 0		NA 0
FLANAGAN STATE BANK	. 1	\$162,929.00	0.19% 0		NA 0
FREMONT BANK	1	\$151,000.00	0.18% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$823,610.00	0.97% 0	\$0.00	NA 0
GATEWAY METRO FEDER CREDIT UNION	RAL 1	\$160,500.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$171,000.00	0.2% 0	\$0.00	NA 0
GMFS LLC	2	\$342,425.00	0.4% 0	\$0.00	NA 0
GRAND BANK	1	\$152,800.00	0.18% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19% 0	\$0.00	
GREAT WESTERN BANK	1	\$171,878.00	0.2% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2% 0		
GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	, 1	\$174,134.76	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNL CORPORATION	A 1	\$170,000.00	0.2% 0	\$0.00	NA 0
HARBOR NATIONAL BAN	K 1	\$150,000.00	0.18% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATIO	N 1	\$150,000.00	0.18%	\$0.00	NA 0
HOME BANK	1	\$169,750.00	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$321,000.00	0.38% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$167,900.00	0.2% 0	\$0.00	NA 0

HORIZON BANK, N.A.	1	\$160,000.00	0.19% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$304,000.00				
INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	0
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,500.00	0.2% 0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$462,000.00	0.54% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$160,000.00	0.19% 0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$167,556.71	0.2% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	\$0.00	NA	0
LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$155,000.00	0.18% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$150,400.00	0.18% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$168,577.71	0.2% 0			
MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18% 0			
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$328,650.00	0.39% 0	\$0.00	NA	0
	1	\$164,000.00	0.19% 0		1	
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MAVERICK FUNDING CORP. DBA LENDING POWER INC.					
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0 \$0.00	NA 0
MORTGAGENETWORK	3	\$485,945.00	0.57%		
MOVEMENT MORTGAGE	1	\$172,000.00	0.2%		1 1
MWABANK	1	\$163,400.00	0.19%		
NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%		
NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$477,611.00	0.56%	0 \$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56%	1 \$148,064.36	NA 1 \$1
O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0 \$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%		
ON Q FINANCIAL, INC.	1	\$162,500.00	0.19%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$164,625.00	0.19%	\$0.00	NA 0
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MARX STREET, PORTLAND, OR 97220						
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$168,900.00	0.2% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$319,750.00	0.38% 0	\$0.00	NA 0	
PEGASUS BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$168,000.00	0.2% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37% 0	\$0.00	NA 0	
POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$160,000.00	0.19% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4%	\$0.00	NA 0	
PSECU	1	\$171,525.22	0.2% 0	\$0.00	NA 0	
RAMSEY NATIONAL BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,320.00	0.37% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA 0	

DELIANT MODECA CE						
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	\$0.00	NA	0
RENASANT BANK	2	\$319,100.00	0.38%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$171,331.18	0.2%			
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$166,766.00	0.2%	\$0.00	NA	0
ROUNDPOINT MORTGAGE	7	\$1,127,875.00	1.33%	0 \$0.00	NA	0
COMPANY	,	\$1,127,873.00	1.33%	\$0.00	INA	U
ROYAL CREDIT UNION	2	\$325,800.00	0.38%		NA	0
RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0 \$0.00	NA	0
RUSHMORE LOAN						
MANAGEMENT SERVICES	2	\$321,750.00	0.38%	0 \$0.00	NA	0
LLC				 		
SAFE CREDIT UNION, A	1	\$165,500.00	0.19%	\$0.00	NA	0
CALIFORNIA CORPORATION						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	\$0.00	NA	0
SAUK VALLEY BANK &						
TRUST COMPANY	1	\$174,400.00	0.21%	\$0.00	NA	0
SAVINGS INSTITUTE BANK						
AND TRUST COMPANY	1	\$161,170.65	0.19%	0 \$0.00	NA	0
SCHOOLS FINANCIAL						
CREDIT UNION, A STATE	1	\$172,000.00	0.2%	\$0.00	NA	0
CHARTERED CREDIT UNION						
SCHOOLSFIRST FEDERAL	1	\$162,200.00	0.19%	\$0.00	NA	0
CREDIT UNION	1	\$102,200.00		· ·		
SECURITY BANK	1	\$160,000.00	0.19%	0 \$0.00	NA	0
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$167,200.00	0.2%	0 \$0.00	NA	0
UTAH CORPORATION						
SERVICE 1ST FEDERAL	1	\$152,000.00	0.18%	\$0.00	NA	0
CREDIT UNION				+		
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$493,325.00	0.58%	0 \$0.00	NA	0
SHORE MORTGAGE INC.	1	\$152,289.00	0.38%			_
SIERRA PACIFIC	1	ψ132,267.00	0.1070	\$0.00	IVA	
MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33%	\$0.00	NA	0
SKY FEDERAL CREDIT		4				
UNION	1	\$160,400.00	0.19%	0 \$0.00	NA	0
SOMERSET TRUST	-	#165,000,00	0.100		27.4	0
COMPANY	1	\$165,000.00	0.19%	\$0.00	NA	U
SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$166,000.00	0.2%	0 00	NT A	0
CORPORATION	1	\$100,000.00	U.2%	0 \$0.00	NA	U
ST.MARY'S BANK	1	\$166,250.00	0.2%	0 \$0.00	NA	0
STANDARD MORTGAGE	1	\$164,870.00	0.19%	\$0.00	NA	0
CORP	1	φ10-1,070.00	0.17/0	Ψ0.00	11/1	J

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	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	\$0.00	NA	0	
	STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0 \$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%				
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.18%	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	\$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	\$0.00	NA	.0	
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	\$0.00	NA	.0	
	SUTTON BANK	2	\$342,750.00	0.4%	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	\$0.00	NA	.0	
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	\$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	\$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	\$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	\$0.00			
	THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	\$0.00	NA	0	
	THE MILFORD BANK	1	\$164,782.71	0.19%	0 \$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%				
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$151,000.00	0.18%	1 \$148,210.77	NA	1	\$1
	THREE RIVERS FCU	1	\$164,250.00	0.19%	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%				
	TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	\$0.00	NA	0	
<u> </u>		1	, 22,200.00	22 /0				

TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$332,000.00	0.39% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$314,691.32	0.37% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$655,350.00	0.77% 0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$331,656.00	0.39% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$158,555.00	0.19%	\$0.00	NA	0

	LENDING						
	WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2% 0	\$0.00	NA 0	_
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38% 0	\$0.00	NA 0	è
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,253.37	0.37% 0	\$0.00	NA 0	,
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37% 0	\$0.00	NA 0	į
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38% 0	\$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73% 0	\$0.00	NA 0	
	YADKIN BANK	2	\$326,543.00	0.38% 0	\$0.00	NA 0	_
Total		524	\$84,889,592.66	100% 4	\$584,382.59	3	\$4
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12% 0	\$0.00	NA 0	,
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12% 0	\$0.00	NA 0	Ī
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99% 0	\$0.00	NA 0	,
	ADVANTAGE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	T
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	,
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13% 0	\$0.00	NA 0	ì
	ALLIANT BANK	2	\$156,355.00	0.24% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12% 0	\$0.00	NA 0	,
	ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21% 0	\$0.00	NA 0	,
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2% 0	\$0.00	NA 0	,
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61% 0	\$0.00	NA 0	1
	AMERICAN BANK	1	\$65,700.00	0.1% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08% 0	\$0.00	NA 0	,
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	2	\$139,250.00	0.21% 0	\$0.00	NA 0	1

TENNESSEE CHARTERED BANK					
AMERICAN BANK, N.A.	1	\$72,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55% 0	\$0.00	NA 0
AMERIS BANK	3	\$202,600.00	0.31%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19% 0	· ·	NA 0
ANCHORBANK, FSB	9	\$520,138.33	0.79% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	\$0.00	NA 0
AUBURNBANK	1	\$65,000.00	0.1%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$75,000.00	0.11%	\$0.00	NA 0

BANCORPSOUTH BANK	6	\$398,854.24	0.61% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$73,500.00	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$152,075.00	0.23% 0	\$0.00	NA 0
BANK FORWARD	1	\$75,500.00	0.11% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24% 0	\$0.00	NA 0
BANK MUTUAL	4	\$258,000.00	0.39% 0	\$0.00	NA 0
BANK OF AKRON	1	\$64,000.00	0.1% 0		NA 0
BANK OF ALMA	1	\$70,000.00	0.11% 0		NA 0
BANK OF DEERFIELD	1	\$50,000.00	0.08% 0		NA 0
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANK OF TURTLE LAKE	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$99,750.00	0.15% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$54,000.00	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$45,280.00	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$78,400.00	0.12% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$270,350.00	0.41% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$126,200.00	0.19% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24% 0	\$0.00	NA 0
	1	\$73,950.00	0.11% 0	\$0.00	NA 0

CENTRAL CITY CREDIT UNION					
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$57,000.00	0.09% 0	\$0.00	NA 0
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$79,200.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	2	\$136,400.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$135,500.00	0.21% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$143,900.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$221,500.00	0.34% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$63,200.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$416,203.00	0.63% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$123,750.00	0.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11% 0	\$0.00	NA 0
CITY NATINAL BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$61,600.00	0.09% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$83,891.87	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$84,000.00	0.13% 0	\$0.00	NA 0

COLONIAL SAVINGS, F.A.				Ш		
COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09%	0	\$0.00	NA 0
COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA 0
CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA 0
CU CHANNELS, LLC	2	\$114,400.00	0.17%			NA 0
CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA 0
DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$179,405.00	0.27%	0	\$0.00	NA 0

DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88% 1	\$71,347.29	NA	0	
DORAL MORTGAGE LLC	1	\$80,455.00	0.12% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14% 0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$146,400.00	0.22% 0	\$0.00	NA	0	1
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19% 0	\$0.00	NA	. 0	
EVOLVE BANK & TRUST	1	\$57,671.00	0.09% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$67,500.00	0.1% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$63,450.00	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08% 0	\$0.00	NA	. 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$65,183.47	0.1% 0	\$0.00	NA	0	Ĺ
FARMINGTON BANK	2	\$107,700.00	0.16% 0	\$0.00	NA	0	L
FBC MORTGAGE, LLC	1	\$60,000.00	0.09% 0	\$0.00	NA	0	L
	1	\$72,500.00	0.11% 0	\$0.00	NA	0	

FIDELITY COOPERATIVE BANK					
FINANCIAL EDGE	1	\$64,125.00	0.1% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$84,900.00	0.13% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$145,475.15	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11% 0	\$0.00	NA 0

FIRST INTERSTATE BANK 3 \$213,200.00 0.32% 0 \$0.00 NA 0 FIRST KEYSTONE 2 \$129,700.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$78,289.00 0.12% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$84,000.00 0.13% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$237,140.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$237,140.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$59,500.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$57,950.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$31,600.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$74,700.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$51,600.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$51,600.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 20 \$1,266,068.16 1.93% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$573,125.00 0.11% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$527,698.98 0.8% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$527,698.98 0.8% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$52,500.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$52,500.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$52,500.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$52,500.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$52,500.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$52,500.00 0.09% 0 \$0.00							
COMMUNITY BANK 2 \$129,700.00 0.2% 0 \$0.00 NAO	FIRST INTERSTATE BANK	3	\$213,200.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE	FIRST KEYSTONE	2	\$120,700,00	0.2%	00.00	NΙΛ	
COMPANY OF IDAHO, LLC	COMMUNITY BANK		\$129,700.00	0.270	\$0.00	INA	U
FIRST MORTGAGE COMPANY, LLC 1 \$84,000.00 0.13% 0 \$0.00 NA 0		1	\$78 289 00	0.12% 0	\$0.00	NA	0
COMPANY, LLC	·		Ψ70,209.00	0.1270	Ψ0.00	1171	Ĭ
FIRST MORTGAGE		1	\$84,000.00	0.13% 0	\$0.00	NA	0
COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, N.A. DEFINATIONAL BANK OF FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, N.A. DEFINATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, N.A. DEFINATIONAL BANK OF TENNESSEE FIRST NORTHERN CREDIT UNION FIRST POPULES CFCU - MAIN OFFICE FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST STATE BANK AND FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST OF TOWAL SECTION OF SOLON NAD FORUM CREDIT UNION AND SOLON NAD FORUM CREDIT UNION AND			+ - 1,		7 3 3 3		Ĥ
FIRST MORTGAGE HOME 1 \$59,500.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$57,950.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$31,600.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$31,600.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$74,700.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$61,600.00 0.09% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 20 \$1,266,068.16 1.93% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 20 \$1,266,068.16 1.93% 0 \$0.00 NA 0 FIRST PEOPLES CFCU - 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST PEOPLES CFCU - 2 \$109,677.00 0.17% 0 \$0.00 NA 0 FIRST PEOPLES CFCU - 2 \$113,135.21 0.17% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$527,698.98 0.8% 0 \$0.00 NA 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$43,350.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$56,260.00 0.09% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 3 \$221,800.00 0.34% 0 \$0.00 NA 0 FIRST TRUST BANK OF ILLINOIS 1 \$50,300.00 0.09% 0 \$0.00 NA 0 FIRST TRUST BANK OF ILLINOIS 1 \$52,250.00 0.08% 0 \$0.00 NA 0 FIRST TRUST BANK AND TRUST COMPANY 3 \$173,250.00 0.1% 0 \$0.00 NA 0 FIRST STARE BANK 1 \$44,500.00 0.1% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$45,500.00 0.1% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$45,500.00 0.1% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$45,500.00 0.1% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$45,500.00 0.1% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$45,500.00 0.1% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$45,500.00 0.1% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$45,500.00 0.1% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$45,500.00 0.1% 0 \$0		4	\$237,140.00	0.36% 0	\$0.00	NA	0
LENDING LLC							H
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF TENNESSEE FIRST NIGGARA BANK, N.A. 20 \$1,266,068.16 1.93% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU- MAIN OFFICE FIRST PLACE BANK FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK AND TRUST COMPANY FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST OF TOTAL SALES TRUST OR OF TOTAL TRUST OR OF TOTAL TRUST OR OF TOTAL TRUST OR OF TOTAL TRUST OR OF TOTAL TRUST OR OF TOTAL TRUST OR O		1	\$59,500.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGRAR BANK, N.A. 20 \$1,266,068.16 1.93%0 \$0.00 NA 0 PIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - 2 \$109,677.00 0.11%0 \$0.00 NA 0 PIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - 2 \$113,135.21 0.17%0 \$0.00 NA 0 PIRST NORTHERN CREDIT UNION FIRST ROBINSON SAVINGS BANK N.A. 20 \$1,266.068.16 1.93%0 \$0.00 NA 0 PIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - 2 \$109,677.00 0.17%0 \$0.00 NA 0 PIRST ROBINSON SAVINGS BANK N.A. 20 \$113,135.21 0.17%0 \$0.00 NA 0 PIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS \$1 \$56,260.00 0.09%0 \$0.00 NA 0 PIRST STATE BANK OF ILLINOIS \$1 \$56,260.00 0.09%0 \$0.00 NA 0 PIRST TRUST BANK OF ILLINOIS \$1 \$552,250.00 0.09%0 \$0.00 NA 0 PIRST TRUST BANK OF ILLINOIS \$1 \$52,250.00 0.09%0 \$0.00 NA 0 PIRST TRUST BANK OF ILLINOIS \$1 \$52,250.00 0.09%0 \$0.00 NA 0 PIRST UNITED BANK AND TRUST COMPANY \$1 \$54,500.00 0.18%0 \$0.00 NA 0 PIRST BANK \$1 \$57,500.00 0.11%0 \$0.00 NA 0 PI		1	\$57,050,00	0.00% 0	00.00	NΙΛ	0
AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU MAIN OFFICE FIRST PLACE BANK FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST BANK 1 \$52,250.00 0.08% 0 \$0.00 NA 0 FIRST TRUST BANK NA FIRST BANK 1 \$54,500.00 0.18% 0 \$0.00 NA 0 FIRST BANK 1 \$54,500.00 0.18% 0 \$0.00 NA 0 FIRST BANK 1 \$55,000.00 0.18% 0 \$0.00 NA 0 FIRST BANK 1 \$55,000.00 0.18% 0 \$0.00 NA 0 FIRST BANK 1 \$55,000.00 0.18% 0 \$0.00 NA 0 FIRST BANK 1 \$55,000.00 0.18% 0 \$0.00 NA 0 FIRST BANK 1 \$55,000.00 0.18% 0 \$0.00 NA 0 FIRST BANK OF 0.1180 \$0.00 N		1	\$37,930.00	0.09%	\$0.00	INA	U
FIRST NATIONAL BANK OF 1		1	\$31,600.00	0.05%	\$0.00	NA	0
HARTFORD							H
FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU-MAIN OFFICE FIRST PEOPLES CFCU-MAIN OFFICE FIRST PEOPLES CFCU-MAIN OFFICE FIRST PEOPLES CFCU-MAIN OFFICE FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK OF ILLINOIS FIRST STATE COMPANY, LLC FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST TRUST BANK ILLINOIS FIRST WITTED BANK AND TRUST COMPANY FIRST TRUST BANK ILLINOIS FIRST WITTED BANK AND TRUST COMPANY FIRST WATTEN WITTED BANK AND TRUST COMPA		1	\$74,700.00	0.11%	\$0.00	NA	0
TENNESSEE			.				Ħ
FIRST NIAGARA BANK, N.A. 20 \$1,266,068.16 1.93% 0 \$0.00 NA 0		1	\$61,600.00	0.09%	\$0.00	NA	0
FIRST NORTHERN CREDIT 1		20	\$1,266,068.16	1.93% 0	\$0.00	NA	0
STRICT PEOPLES CFCU -	·						
MAIN OFFICE 2 \$109,677.00 0.17% 0 \$0.00 NA 0	UNION	1	\$/3,125.00	0.11%	\$0.00	NA	0
FIRST PLACE BANK 7 \$527,698.98 0.8% 0 \$0.00 NA 0	FIRST PEOPLES CFCU -	2	¢100 677 00	0.170/.0	\$0.00	NT A	
FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STAR BANK 1 \$52,250.00 0.08% 0 0.000 NA 0 0.	MAIN OFFICE	2	\$109,677.00	0.17%	\$0.00	NA	U
BANK N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST WITED BANK AND TRUST COMPANY FIRST BANK 1 \$64,500.00 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 20 \$1,239,070.00 1.89% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 50 \$1,239,070.00 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$110,129.34 0.17% 0 \$0.00 NA 0	FIRST PLACE BANK	7	\$527,698.98	0.8%	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS 1 \$50,260.00 0.09% 0 \$0.00 NA 0	FIRST ROBINSON SAVINGS	2	\$113 135 21	0.17%	00.02	NΛ	0
DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	BANK N.A.		\$113,133.21	0.17%	\$0.00	INA	U
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST ANK FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRST BANK 1 \$64,500.00 0.11 0 \$0.00 NA0 FIRSTMERIT BANK, N.A. 20 \$1,239,070.00 1.89% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$110,129.34 0.17% 0 \$0.00 NA0							
UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST AR BANK FIRST WHEN BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRST BANK FIRST WHEN BANK FIRST WHEN BANK OF ILLINOIS SOLOD NA OF ILLINOIS FIRST WHEN BANK AND TRUST COMPANY FIRST WHEN BANK OF ILLINOIS FIRST WHEN BANK OF ILLINOIS FIRST WHEN BANK OF ILLINOIS SOLOD NA OF ILLINOIS FIRST WHEN BANK OF ILLINOIS FORUM CREDIT UNION SOLOD NA OF ILLINOIS	•	1	¢42.250.00	0.070/.0	¢0.00	NT A	
STATE OF IOWA		1	\$43,350.00	0.07%	\$0.00	NA	U
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST AR BANK 1 \$60,300.00 0.09% 0 \$0.00 NA 0 \$0.							
MORTGAGE COMPANY, LLC 1 \$29,100.00 0.04% 0 \$0.00 NA 0							Ħ
FIRST STATE BANK OF 1 \$56,260.00 0.09% 0 \$0.00 NA 0		1	\$29,100.00	0.04% 0	\$0.00	NA	0
ILLINOIS	·		47676000		40.00		
BANK 3 \$221,800.00 0.34% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$60,300.00 0.09% 0 \$0.00 NA 0 FIRST TRUST BANK OF ILLINOIS 1 \$52,250.00 0.08% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$173,250.00 0.26% 0 \$0.00 NA 0 FIRSTAR BANK 1 \$64,500.00 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 20 \$1,239,070.00 1.89% 0 \$0.00 NA 0 FLEETWOOD BANK 1 \$75,000.00 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$110,129.34 0.17% 0 \$0.00 NA 0		1	\$56,260.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK 1 \$60,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0		2	¢221 000 00	0.2407.0	¢0.00	NT A	
FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK 1 \$60,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0	BANK	3	\$221,800.00	0.34%	\$0.00	NA	U
FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK 1 \$52,250.00 0.08% 0 \$0.00 NA 0 80.00 NA 0	FIRST TECHNOLOGY	1	\$60,200,00	0.000/.0	\$0.00	NI A	0
S52,250.00 0.08% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	\$0.00	INA	U
FIRST UNITED BANK AND TRUST COMPANY SIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK SIRST UNITED BANK AND TRUST COMPANY SIRSTAR BANK SIRST UNITED BANK AND TRUST COMPANY SIRSTAR BANK SIRSTAR BANK SIRST UNITED BANK AND TRUST COMPANY SIRSTAR BANK	FIRST TRUST BANK OF	1	\$52,250,00	0.08%	\$0.00	NΔ	٥
TRUST COMPANY 3 \$173,250.00 0.26% 0 \$0.00 NA 0 FIRSTAR BANK 1 \$64,500.00 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 20 \$1,239,070.00 1.89% 0 \$0.00 NA 0 FLEETWOOD BANK 1 \$75,000.00 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$110,129.34 0.17% 0 \$0.00 NA 0	ILLINOIS	1	Ψ32,230.00	0.00 %	ψ0.00	IVA	U
FIRSTAR BANK 1 \$64,500.00 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 20 \$1,239,070.00 1.89% 0 \$0.00 NA 0 FLEETWOOD BANK 1 \$75,000.00 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$110,129.34 0.17% 0 \$0.00 NA 0		3	\$173 250 00	0.26% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A. 20 \$1,239,070.00 1.89% 0 \$0.00 NA 0 FLEETWOOD BANK 1 \$75,000.00 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$110,129.34 0.17% 0 \$0.00 NA 0			·				Н
FLEETWOOD BANK 1 \$75,000.00 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$110,129.34 0.17% 0 \$0.00 NA 0		1					
FORUM CREDIT UNION 2 \$110,129.34 0.17% 0 \$0.00 NA 0							
			·				t
1 \$84,580.00 0.13% 0 \$0.00 NA 0	FORUM CREDIT UNION				1		_
		1	\$84,580.00	0.13%	\$0.00	NA	0

FOUNTAIN CITY FUNDING, INC.					
FRANDSEN BANK & TRUST	2	\$109,200.00	0.17% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$125,750.00	0.19% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	\$0.00	NA 0
GCS CREDIT UNION	1	\$84,000.00	0.13% (\$0.00	NA 0
GECU	1	\$62,228.00	0.09% (\$0.00	NA 0
GESA CREDIT UNION	1	\$63,120.00	0.1%	\$0.00	NA 0
GMFS LLC	6	\$426,400.00	0.65%	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$191,827.00	0.29%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	\$0.00	NA 0
GREENBOX LOANS, INC.	1	\$71,407.96	0.11% (\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1% (\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$180,000.00	0.27%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	\$0.00	NA 0
H. P. C. CREDIT UNION	1	\$71,500.00	0.11% (\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$73,800.00	0.11% (\$0.00	NA 0
HENRY STATE BANK	1	\$72,000.00	0.11%	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$61,431.96	0.09% (\$0.00	NA 0
HERSHEY STATE BANK	1	\$63,600.00	0.1%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	\$0.00	NA 0

HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	\$0.00	NA 0
HNB NATIONAL BANK	2	\$99,500.00	0.15%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$148,741.37	0.23%	†	
HOMESTEAD FUNDING CORP.	2	\$132,583.08	0.2%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$137,493.00	0.21%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	\$0.00	NA 0
INDEPENDENT BANK	9	\$569,950.00	0.87%	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	\$0.00	NA 0
IOWA STATE BANK	2	\$156,140.00	0.24%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	\$0.00	NA 0
JOHNSON BANK	1	\$56,000.00	0.09%	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	\$0.00	NA 0
KENT BANK	2	\$127,000.00	0.19%	\$0.00	NA 0
KENTLAND BANK	1	\$66,766.54	0.1%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$154,000.00	0.23% 0	\$0.00	NA	0
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	
M/I FINANCIAL CORP.	1	\$68,000.00	0.1% 0	\$0.00	NA	-1-
MANN MORTGAGE, LLC	1	\$68,286.00	0.1% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12% 0	\$0.00	NA	0
MARINE BANK	4	\$221,160.00	0.34% 0	\$0.00		_
MARQUETTE BANK	1	\$82,277.34	0.13% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$82,250.00	0.13% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$138,070.00	0.21% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$146,750.00	0.22% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$76,800.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$36,100.00	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08%	\$0.00	NA	0
MORTGAGENETWORK	4	\$313,000.00	0.48% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$77,900.00	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$69,065.00	0.11% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1% 0	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$118,520.00	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12% 0	\$0.00	NA	0
NCB, FSB	1	\$70,000.00	0.11% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$126,350.00	0.19% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12% 0	\$0.00		
NORTHERN STATE BANK	1	\$54,927.57	0.08% 0	\$0.00	NA	0
	1	\$46,500.00	0.07% 0		i i	
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NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE CO.	8	\$460,915.00	0.7% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$153,650.00	0.23% 0	\$0.00	NA 0
NW PLUS CU	1	\$74,700.00	0.11% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05% 0	\$0.00	NA 0
ORIENTAL BANK	4	\$281,410.45	0.43% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63% 0	\$0.00	NA 0
PARK BANK	1	\$52,000.00	0.08% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$74,500.00	0.11% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING	1	\$55,000.00	0.08% 0	\$0.00	NA 0

CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11% 0	\$0.00	NA	0
PIONEER BANK	1	\$80,500.00	0.12% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	_
PLAINS COMMERCE BANK	2	\$162,500.00	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.12% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$78,000.00	0.12% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$79,999.00	0.12% 0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0
PSECU	1	\$40,740.00	0.06% 0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$134,000.00	0.2% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$72,000.00	0.11% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$93,575.00	0.14% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31% 0	\$0.00	NA	0
ROYAL BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$541,843.81	0.83% 0	\$0.00	NA	0

RUSHMORE LOAN					
MANAGEMENT SERVICES	1	\$63,750.00	0.1%	0 \$0.00	NA 0
LLC					
S&T BANK	1	\$70,080.00	0.11%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$72,500.00	0.11%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0 \$0.00	
SFMC, LP	1	\$61,000.00	0.09%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	0 \$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA 0
SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0 \$0.00	NA 0
SIU CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0 \$0.00	NA 0
SOUTHEAST BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%		
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	0 \$0.00	NA 0

SPACE COAST CREDIT UNION	1	\$52,302.66	0.08% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08% 0	\$0.00	NA	0
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07% 0	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$70,400.00	0.11% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$78,800.00	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$41,175.00	0.06% 0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$47,993.84	$0.07\% \ 0$	\$0.00		
STATE BANK OF THE LAKES	1	\$72,000.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$70,803.00	0.11% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,000.00	0.13% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28% 0	\$0.00	NA	0
SUTTON BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03% 0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$54,400.00	0.08% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34% 0	\$0.00	NA	0
	1	\$48,000.00	0.07% 0	\$0.00	NA	0

THE CITIZENS BANK OF PHILADELPHIA							<u> </u>
THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13% 0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09% 0	\$0.00	NA	0	_
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11% 0	\$0.00	NA	0	_
THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19% 0	\$0.00	NA	0	_
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$65,500.00	0.1% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21% 0	\$0.00	NA	0	Ī
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47% 0	\$0.00	NA	0	1
THINK MUTUAL BANK	3	\$206,500.00	0.31% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1% 0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
THUNDER BAY AREA CU	1	\$69,970.00	0.11% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12% 0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0	n.
TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.1% 0	\$0.00	NA	0	n.
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	\$0.00	NA	0	

TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$126,200.00	0.19% (\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%		NA 0
TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	\$0.00	NA 0
UNIONBANK,N.A.	3	\$222,608.22	0.34%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$151,275.00	0.23%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$82,650.00	0.13%	\$0.00	
UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA 0
UWHARRIE BANK	2	\$124,250.00	0.19%	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%		NA 0

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\$42,000.00

0.06% 0

\$0.00

WASHINGTON TRUST BANK

	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18% 0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	\$65,085.50	0.1% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$79,894.65	0.12% 0	\$0.00	NA 0
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$69,600.00	0.11% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	. 1	\$82,400.00	0.13% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13% 0	\$0.00	NA 0
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$446,755.10	0.68% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$66,500.00	0.1% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	Unavailable	1	\$58,200.00	0.02% 0	\$0.00	NA 0
Total		995	\$65,676,681.90	100% 1	\$71,347.29	0
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32% 0	\$0.00	NA 0
	ABBEVILLE BUILIDING & LOAN	1	\$415,000.00	1.35% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34% 0	\$0.00	NA 0

BANCORPSOUTH BANK	1	\$417,000.00	1.35% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$407,646.00	1.32% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$408,400.00	1.32% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,616.00	1.35% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$414,675.00	1.35% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$403,123.45	1.31% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35% 0	\$0.00	NA 0
GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	\$0.00	NA 0
INDEPENDENT BANK	1	\$417,000.00	1.35% (\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31% (
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	\$0.00	NA 0
MERIDIAN BANK	1	\$413,250.00	1.34% (\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$829,201.00	2.69% (\$0.00	NA 0
NORTHSTAR BANK	1	\$217,550.00	0.71%	\$0.00	NA 0
OCEANFIRST BANK	1	\$403,650.00	1.31% (\$0.00	NA 0
OPES ADVISORS, INC.	1	\$416,130.00	1.35% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01%	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$417,000.00	1.35% (\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$828,400.00	2.69% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92% (\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	\$0.00	NA 0

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	USE CREDIT UNION	1	\$416,100.00	1.35%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$413,250.00	1.34%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%		
Total		76	\$30,825,410.83	100%	0 \$0.00	0
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0 \$0.00	NA 0
	CMC FUNDING, INC.	2	\$279,775.00	1.42%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0 \$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0 \$0.00	NA 0

\$143,850.00

0.73% 0

\$0.00

FIRST AMERICAN BANK

	FIRST AMERICAN BANK	1	\$143,850.00	0.73%0	\$0.00	NA	U
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78% 0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68% 0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66% 0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65% 0	\$0.00	NA	0
	MONARCH BANK	1	\$142,608.02	0.72% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$131,500.00	0.67% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97% 0	\$0.00	NA	0
	SENTRY BANK	1	\$138,500.00	0.7% 0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$132,000.00	0.67% 0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$134,000.00	0.68% 0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$144,000.00	0.73% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68		\$0.00		Ш
	WESLEND FINANCIAL CORP	1	\$132,000.00		\$0.00	NA	0
Total		144	\$19,744,681.57	100% 0	\$0.00		0
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84% 0	\$0.00	NA	0
	ARVEST BANK	1	\$75,000.00	1.14% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00		\$0.00	NA	
	BOFI FEDERAL BANK	1	\$80,000.00	1.22% 0	\$0.00	NA	0
		1	\$83,600.00	1.27% 0	\$0.00	NA	0
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BOKF, NA DBA BANK OF KANSAS CITY						
BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18% 1	\$73,744.06	NA)
BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18% 0	\$0.00	NA)
CALUSA NATIONAL BANK	1	\$71,200.00	1.08% 0	\$0.00	NA ()
CITIBANK,N.A.	1	\$83,659.31	1.27% 0	\$0.00	NA ()
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06% 0	\$0.00	NA)
CMC FUNDING, INC.	1	\$65,000.00	0.99% 0	\$0.00	NA ()
COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13% 0	\$0.00	NA)
CONSUMERS CREDIT UNION	3	\$221,000.00	3.36% 0	\$0.00	NA ()
CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58% 0	\$0.00	NA)
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22% 0	\$0.00	NA)
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97% 0	\$0.00	NA)
DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19% 0	\$0.00	NA ()
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05% 0	\$0.00	NA)
FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97% 0	\$0.00	NA)
HOME STATE BANK	1	\$76,300.00	1.16% 0	\$0.00	NA ()
MONARCH BANK	1	\$69,909.89	1.06% 0	\$0.00	NA (_
MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29% 0	\$0.00	NA ()
PULTE MORTGAGE LLC	1	\$65,000.00	0.99% 0	\$0.00	NA ()
SOUTHEAST BANK	1	\$64,500.00	0.98% 0	\$0.00	NA ()
STAR FINANCIAL BANK	3	\$231,400.00	3.52% 0	\$0.00	NA ()
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25% 0	\$0.00	NA)
THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93% 0	\$0.00	NA)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35% 0	\$0.00	NA)
WHITAKER BANK INC.	1	\$66,400.00	1.01% 0	\$0.00	NA ()

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	YNB	1	\$78,000.00	1.18% 0	\$0.00	NA	0
Total		90	\$6,581,042.79	100% 1	\$73,744.06		0
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3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$285,000.00	0.63% 0	\$0.00	NA	0
	BANKWEST	1	\$245,410.00	0.54% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$361,950.00	0.8% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$223,250.00	0.49% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96% 0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,182,180.00	2.61% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31% 0	\$0.00	NA	О
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47% 0	\$0.00	NA	0
DHI MORTGAGE COMPAN LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPAN		1	\$282,689.00	0.62% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,741,632.71	6.05% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$454,005.00	1% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	16	\$3,912,414.00	8.63% 0	\$0.00	NA	0
		10	\$2,400,409.00	5.29% 0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45% 0	\$0.00	NA 0	_ L
	FIRST BANK	1	\$180,262.31	0.4% 0	\$0.00	NA 0	ئ
	FIRST FLORIDA BANK	1	\$377,613.30	0.83% 0	\$0.00	NA 0	Ĺ
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39% 0	\$0.00	NA 0	Ĺ
	FIRST NATIONAL BANK	1	\$229,890.00	0.51% 0	\$0.00		
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00				
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$904,450.00				
<u> </u>	HAPPY STATE BANK	1	\$279,889.25	0.62% 0	\$0.00	NA 0	Ĺ
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47% 0	\$0.00		
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00				
<u> </u>	M/I FINANCIAL CORP.	1	\$301,200.00			i	_
	MINNWEST BANK	1	\$216,125.00	0.48% 0		1 1	_
	MONARCH BANK	3		2.02% 0		1 1	1
<u></u>	MUTUAL OF OMAHA BANK	4		2.02% 1		NA 0	
	NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52% 0		t t	1
	PULTE MORTGAGE LLC	18	1	11.47% 0	1		_
	RSNB BANK	1	\$190,000.00	0.42% 0			
	THE SOUTHERN CREDIT UNION	1	\$274,500.00				
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$289,845.00	0.64% 0	\$0.00	NA 0	_
	TOWNEBANK MORTGAGE, A CORPORATION	2	, ,			NA 0	Ĺ
Total		176	\$45,340,240.88	100% 1	\$248,368.87	0	Ĺ
							Ĺ
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16% 0	\$0.00	NA 0	Ĺ
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15% 0	\$0.00	NA 0	Ĺ
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73% 0	\$0.00	NA 0	Ĺ
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4% 0	\$0.00	NA 0	Ļ
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4% 0	\$0.00	NA 0	L

ARVEST BANK	3	\$865,669.55	0.38% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82% 0	\$0.00	NA	0
BANK OF COLORADO	1	\$405,000.00	0.18% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85% 0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$258,059.73	0.11% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$557,533.83	0.25% 0	\$0.00		
BANKWEST	2	\$670,800.00	0.3% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,246,000.00	0.55% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15% 0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$1,222,720.83	0.54% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07% 0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$252,000.00	0.11% 0	\$0.00	NA	0
CALUSA NATIONAL BANK	2	\$578,800.00	0.26% 0	\$0.00	NA	0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1% 0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$332,800.00	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09% 0	\$0.00	NA	0
CENTRIC BANK	2	\$669,000.00	0.3% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61% 0	\$0.00	NA	0
CMC FUNDING INC	2	\$710,072.43	0.32% 0	\$0.00	NA	0
CMC FUNDING, INC.	22	\$5,801,867.69	2.58% 0	\$0.00	NA	0

COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43% 0	\$0.00	NA 0	
COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	\$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	\$0.00	NA 0	
COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30			NA 0	
CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LP.	3	\$982,738.88	0.44%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$622,438.19	0.28%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	34	\$9,095,963.00	4.04% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,719,952.22	0.76%	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19%		NA 0	
EAGLE BANK	1	\$388,000.00	0.17%	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	3	\$786,481.30	0.35%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11%	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	\$0.00	NA 0	
FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	\$0.00	NA 0	
FIRST BANK & TRUST CO	1	\$193,494.86	0.09%	\$0.00	NA 0	
FIRST BANK & TRUST CO.	1	\$417,000.00	0.19%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$272,000.00	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK IN	1	\$295,000.00	0.13%	\$0.00	NA 0	

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FIRST NATIONAL BANK OF	25	\$5,904,904.99	2.62%	\$0.00	NA	0
OMAHA		Ψ3,704,704.77	2.0270	ψ0.00	1471	<u> </u>
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	\$0.00	NA	0
FORTUNE FINANCIAL	1	\$417,000.00	0.19%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$20,002,994.00	8.89% 0	\$0.00	NA	0
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0
HOME STATE BANK	1	\$224,000.00	0.1%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$183,200.00	0.08%	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$778,117.92	0.35%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	\$0.00	NA	0
JD BANK	1	\$320,000.00	0.14%	\$0.00	NA	0
KAPLAN STATE BANK	1	\$195,482.83	0.09%	\$0.00	NA	0
LEGENDS BANK	1	\$200,741.27	0.09%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	\$0.00	NA	0
M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.19%	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	\$0.00	NA	0
MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	\$0.00	NA	0
MONARCH BANK	4	\$1,097,724.08	0.49%	\$0.00	NA	0
MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	\$0.00	NA	0
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	\$0.00	NA	0
PINNACLE BANK	3	\$816,439.33	0.36%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	\$0.00	NA	0
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	\$0.00	NA	0

SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$233,000.00	0.1% 0	\$0.00	NA	0
SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11% 0			
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0
STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33% 0	\$0.00	NA	0
STATE BANK OF CHILTON	1	\$200,000.00	0.09% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14% 0	\$0.00	NA	0
TECHE BANK & TRUST CO.	1	\$380,000.00	0.17% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16% 0	\$0.00	NA	0
THE BANKERS BANK	2	\$594,922.00	0.26% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$253,000.00	0.11% 0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15% 0	\$0.00	NA	0
TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01% 0	\$0.00	NA	0

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	Unavailable	1	\$234,677.18	0.09% 0	\$0.00	NA)
Γotal		782	\$224,952,367.05	100% 0	\$0.00	0	丩
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3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88% 0	\$0.00	NA)
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42% 0	\$0.00	NA)
	AMERIS BANK	1	\$148,656.00	0.81% 0	\$0.00	NA ()
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99% 0	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7% 0	\$0.00	NA)
DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA PERFORMANCE HOM	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81% 0	\$0.00	NA ()
		2	\$699,900.00	3.84% 0	\$0.00	NA)
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58% 0	\$0.00	NA)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79% 0	\$0.00	NA ()
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23% 0	\$0.00	NA)
	CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74% 0	\$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51% 0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82% 0	\$0.00	NA)
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7% 0	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27% 0	\$0.00	NA)
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7% 0	\$0.00	NA)
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75% 0	\$0.00	NA)
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82% 0	\$0.00	NA)
GENISYS CREDIT HANTZ BANK	GENISYS CREDIT UNION	1	\$112,000.00	0.61% 0		NA)
		1	\$179,000.00	0.98% 0	\$0.00	NAC)
	IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96% 0	\$0.00	NAC)
		1	\$230,000.00	1.26% 0	\$0.00	NA)

KWIK MORTGAGE CORPORATION					
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	\$0.00	NA 0
MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$159,750.00	0.88%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	\$0.00	NA 0
NCB, FSB	1	\$166,521.78	0.91%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82%	\$0.00	NA 0
PEOPLES BANK	3	\$965,377.72	5.29%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$322,250.00	1.77%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$232,000.00	1.27%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$380,500.00	2.09%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	\$0.00	NA 0
SHORE MORTGAGE	2	\$258,735.00	1.42%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00	0.64%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$885,300.00	4.85%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	1	\$330,000.00	1.81%	\$0.00	NA 0

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	CHARTERED BANK						
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$222,750.00	1.22% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14% 0	\$0.00	NA	0
Total	ii (C.	82	\$18,242,625.02	100% 0	\$0.00		0
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UNION AAC CREDIT UNION	IST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16% 0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$92,150.00	0.14% 0	\$0.00	NA	0
	AAXY LLC	1	\$97,259.74	0.15% 1	\$88,677.80	NA	. 0
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92% 0	\$0.00	NA	44
	AFFILIATED BANK	2	\$211,460.00	0.32% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,550.00	0.15% 0	\$0.00	NA	
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29% 0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,050.00	0.16% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26% 1	\$85,052.71	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16% 0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$282,000.00	0.42% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49% 0	\$0.00	NA 0
AMERIS BANK	1	\$93,750.00	0.14% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$90,000.00	0.13% 0	i	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13% 0		
ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14% 0	\$0.00	NA 0
ARK MORTGAGE INC	1	\$106,400.00	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69% 0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56% 0	\$0.00	NA 0
AVIDIA BANK	1	\$108,750.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13% 0	\$0.00	NA 0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0
BANK MIDWEST	1	\$109,000.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	1	\$105,000.00	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$297,375.00	0.44% 0	\$0.00	
BANK OF OAKFIELD	1	\$96,000.00	0.14% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$86,330.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$313,750.00	0.47% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$90,940.00	0.14% 0		NA 0
BMO HARRIS BANK N.A.	1	\$107,100.00	0.16% 0	i	NA 0
BROKER SOLUTIONS INC.	1	\$102,500.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18% 0	\$0.00	NA 0
BUSEY BANK,	1	\$108,500.00	0.16% 0	\$0.00	NA 0
 C.U. MORTGAGE SERVICES,	1	\$96,000.00	0.14% 0	\$0.00	NA 0
INC.	1	\$50,000.00			
INC. CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13% 0	·	NA 0

CASHCALL, INC.	1	\$97,000.00	0.14% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$103,000.00	0.15% 0			_
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61% 0			
CENTURY LENDING COMPANY	2	\$177,318.19	0.26% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$86,500.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$450,953.00	0.67% 0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,995.00	0.29% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$94,880.48	0.14% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$393,990.00	0.59% 0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$490,273.39	0.73% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,260.51	0.13% 0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,323.30	0.16% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$185,600.00	0.28% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14% 0	\$0.00	NA	0
	1	\$101,500.00	0.15% 0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC.						
CORNERSTONE HOME LENDING, INC.	1	\$92,041.82	0.14%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14% 0	\$0.00		
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,220.00	0.15% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,620.66	0.16% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$99,000.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$90,060.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$206,400.00	0.31% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15% 0	\$0.00	NA()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13% 0	\$0.00	NA ()
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14% 0	\$0.00	NA)
FARMERS SAVINGS BANK	1	\$103,500.00	0.15% 0	\$0.00	NA ()
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42% 0	\$0.00	NA()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15% 0	\$0.00	NA()
FIRST AMERICAN BANK	1	\$101,500.00	0.15% 0	\$0.00	NA ()
FIRST BANK	1	\$106,800.00			1 1	_
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00				
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.13% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59% 0	\$0.00	NA)
FIRST CENTRAL BANK	1	\$106,400.00	0.16% 0	\$0.00	NA ()
FIRST CHOICE LOAN SERVICES, INC.	3	\$298,277.04	0.45% 0	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$398,453.30	0.6% 0	\$0.00	NA)
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA ()
FIRST COMMUNITY BANK	1	\$91,500.00	0.14% 0	\$0.00	NA ()
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00				
FIRST COMMUNITY MORTGAGE, INC.	3	\$312,760.00	0.47% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,500.00	0.15% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA ()
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14% 1			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$189,773.00	0.28% 0	\$0.00	NA)

ISAOA						
FIRST INTERSTATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15% 0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$88,400.00	0.13% 0			_
FIRST PLACE BANK	1	\$94,800.00	0.14% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$101,250.00	0.15% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$98,337.40	0.15% 0			T I
FREMONT BANK	2	\$196,793.36	0.29% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$192,750.00	0.29% 0	\$0.00	NA	0
GCS CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00	NA	0

GECU	1	\$103,500.00	0.15% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$99,621.06	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$308,000.00	0.46% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$96,000.00	0.14% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14% 0	\$0.00	NA 0
GREENBOX LOANS, INC.	1	\$101,748.64	0.15% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,880.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,000.00	0.58% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$303,023.00	0.45% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$196,475.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$200,914.75	0.3%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15% 0	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	3	\$282,275.00	0.42% 0	\$0.00	NA 0
HOMEPROMISE CORPORATION	1	\$96,224.00	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$371,774.45	0.56% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE	1	\$86,101.13	0.13% 0	\$0.00	NA 0

COMPANY LLC						
HOMETOWN LENDERS LLC	1	\$106,929.71	0.16% 0	\$0.00	NA ()
HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13% 0	\$0.00	NA)
HORIZON BANK, N.A.	2	\$195,100.00	0.29% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48% 0	\$0.00	NA)
INDEPENDENT BANK	5	\$471,800.00	0.7% 0	\$0.00	NA ()
INLANTA MORTGAGE INC	1	\$86,330.00	0.13% 0	\$0.00	NA ()
INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14% 0	\$0.00	NA)
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA)
JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15% 0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43% 0	\$0.00	NA)
JOHNSON BANK	1	\$109,500.00	0.16% 0	\$0.00	NA ()
KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15% 0	\$0.00	NA)
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42% 0	\$0.00	NA)
KOHLER CREDIT UNION	1	\$94,090.00	0.14% 0	\$0.00	NA ()
LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29% 0	\$0.00	NA)
LIBERTY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA ()
LIBERTY NATIONAL BANK	1	\$105,000.00	0.16% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3% 0	\$0.00	NA)
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13% 0	\$0.00	NA)
MACON BANK, INC	1	\$88,800.00	0.13% 0	\$0.00	NA ()

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A STATE BANK BANK UNDING CORP. FINANCIAL ST MORTGAGE, ME LOAN, LLC DOPERATIVE DN DVANTAGE DN BANK SSOCIATION BANK, SSOCIATION ANK MORTGAGE IC.	1 1 3 2 1 2 4 1 2 2	\$104,867.89 \$85,000.00 \$85,392.43 \$289,025.00 \$210,000.00 \$98,500.00 \$207,050.00 \$389,661.68 \$92,000.00 \$216,000.00 \$183,361.80	0.16% 0 0.13% 0 0.13% 0 0.43% 0 0.31% 0 0.31% 0 0.58% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK CUNDING CORP. FINANCIAL ST MORTGAGE, ME LOAN, LLC DOPERATIVE DN DVANTAGE DN BANK SSOCIATION BANK, SSOCIATION ANK MORTGAGE	2 1 2 4 1 2	\$85,392.43 \$289,025.00 \$210,000.00 \$98,500.00 \$207,050.00 \$389,661.68 \$92,000.00 \$216,000.00	0.13% 0 0.43% 0 0.31% 0 0.15% 0 0.31% 0 0.58% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK CUNDING CORP. FINANCIAL ST MORTGAGE, ME LOAN, LLC DOPERATIVE DN DVANTAGE DN BANK SSOCIATION BANK, SSOCIATION ANK MORTGAGE	2 1 2 4 1 2	\$289,025.00 \$210,000.00 \$98,500.00 \$207,050.00 \$389,661.68 \$92,000.00 \$216,000.00	0.43% 0 0.31% 0 0.15% 0 0.31% 0 0.58% 0 0.14% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TINANCIAL ST MORTGAGE, ME LOAN, LLC DOPERATIVE DN DVANTAGE DN BANK SSOCIATION BANK, SSOCIATION ANK MORTGAGE	2 1 2 4 1 2	\$210,000.00 \$98,500.00 \$207,050.00 \$389,661.68 \$92,000.00 \$216,000.00	0.31% 0 0.15% 0 0.31% 0 0.58% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
ST MORTGAGE, ME LOAN, LLC DOPERATIVE DN DVANTAGE DN BANK SSOCIATION BANK, SSOCIATION ANK MORTGAGE	1 2 4 1 2	\$98,500.00 \$207,050.00 \$389,661.68 \$92,000.00 \$216,000.00	0.15% 0 0.31% 0 0.58% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
ME LOAN, LLC DOPERATIVE DN DVANTAGE DN BANK SSOCIATION BANK, SSOCIATION ANK MORTGAGE	1 2	\$207,050.00 \$389,661.68 \$92,000.00 \$216,000.00	0.31% 0 0.58% 0 0.14% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
DOPERATIVE DN DVANTAGE DN BANK SSOCIATION BANK, SSOCIATION ANK MORTGAGE	1 2	\$389,661.68 \$92,000.00 \$216,000.00	0.58% 0 0.14% 0 0.32% 0	\$0.00	NA NA	0
DN DVANTAGE DN BANK SSOCIATION BANK, SSOCIATION ANK MORTGAGE	1 2	\$92,000.00 \$216,000.00	0.14% 0	\$0.00	NA	0
BANK SSOCIATION BANK, SSOCIATION ANK MORTGAGE		\$216,000.00	0.32% 0	·		
SSOCIATION BANK, SSOCIATION ANK MORTGAGE				\$0.00	NA	0
SSOCIATION ANK MORTGAGE	2	\$183,361.80		φο.σσ	·	╙
MORTGAGE	1		0.27%	\$0.00	NA	0
		\$90,000.00	0.13%	\$0.00	NA	0
(C.	1	\$91,000.00	0.14%	\$0.00	NA	0
NK	1	\$101,600.00	0.15%	\$0.00	NA	0
IUTUAL INC.	2	\$195,000.00	0.29%	\$0.00	NA	0
N VALLEY EDIT UNION	2	\$213,163.75	0.32%	\$0.00	NA	0
SOLUTIONS OF LLC	1	\$101,250.00	0.15%	\$0.00	NA	0
NETWORK	3	\$280,748.00	0.42%	\$0.00	NA	0
VEST NC	1	\$93,600.00	0.14%	\$0.00	NA	0
MORTGAGE	3	\$274,450.00	0.41%	\$0.00	NA	0
MORTGAGE,	2	\$194,060.00	0.29%	\$0.00	NA	0
ANK OF NATIONAL SOCIATION	1	\$100,640.22	0.15% 0	\$0.00	NA	0
RECT LLC	1	\$108,000.00	0.16%	\$0.00	NA	0
E ADVANTAGE COMPANY	2	\$200,000.00	0.3%	\$0.00	NA	0
UNDING, L.P.	2	\$192,401.05	0.29%	\$0.00	NA	0
D EDUCATORS EDIT UNION	1	\$87,900.00	0.13%	\$0.00	NA	0
NANCIAL, LLC	1	\$105,730.00	0.16%	\$0.00	NA	0
	1	\$100,350.00	0.15% 0	\$0.00	NA	0
	NATIONAL SOCIATION RECT LLC E ADVANTAGE COMPANY JNDING, L.P. D EDUCATORS	ANK OF NATIONAL SOCIATION RECT LLC E ADVANTAGE COMPANY JNDING, L.P. D EDUCATORS EDIT UNION INANCIAL, LLC I NG GROUP,	ANK OF NATIONAL SOCIATION RECT LLC E ADVANTAGE COMPANY JNDING, L.P. D EDUCATORS EDIT UNION INANCIAL, LLC I \$100,640.22 \$100,000.00 \$200,000.00 \$200,000.00 \$300,00	ANK OF NATIONAL SOCIATION RECT LLC SADVANTAGE COMPANY JNDING, L.P. DEDUCATORS EDIT UNION NANCIAL, LLC SI000,640.22 0.15% 0 1000,640.22 0.15% 0 1000,640.22 0.16% 0 10	ANK OF NATIONAL SOCIATION RECT LLC SADVANTAGE COMPANY SUDDING, L.P. DEDUCATORS EDIT UNION SOCIATION S100,640.22 S100,000.00 S100,00 S	ANK OF NATIONAL SOCIATION RECT LLC SADVANTAGE COMPANY JNDING, L.P. DEDUCATORS EDIT UNION NA \$100,640.22 \$101.5% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00

NORTHWESTERN MORTGAGE CO.	2	\$193,600.00	0.29% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$100,000.00	0.15% 0		NA	0
OPES ADVISORS, INC.	2	\$198,108.66	0.3% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$303,520.00	0.45% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$309,850.00	0.46% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$96,907.00	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$108,000.00	0.16% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$108,650.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14% 0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$402,335.00	0.6% 0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$108,000.00 0.16% 0 \$0.00 NA 0 CORPORATION	CORPORATION					
PLAINS COMMERCE BANK 1 \$100,000.00 0.15% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$85,400.00 0.13% 0 \$0.00 NA 0 NA 0 PLAINS COMMERCE BANK 1 \$85,400.00 0.13% 0 \$0.00 NA 0 NA 0 PLATINUM FINANCIAL 1 \$101,475.07 0.15% 0 \$0.00 NA 0 NA 0 PLATINUM FINANCIAL 1 \$101,475.07 0.15% 0 \$0.00 NA 0 NA 0 PLATINUM HOME MORTGAGE CORPORATION 6 \$582,124.62 0.87% 0 \$0.00 NA 0 NA	GROUP, INC., A COLORADO	1	\$108,000.00	0.16% 0	\$0.00	NA 0
PLAINS COMMERCE BANK 1 \$85,400.00 0.13% 0 \$0.00 NA 0 PLATINUM FINANCIAL 1 \$101,475.07 0.15% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION 6 \$582,124.62 0.87% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$98,075.00 0.15% 0 \$0.00 NA 0 PMAC LENDING SERVICES 2 \$205,000.00 0.31% 0 \$0.00 NA 0 PMAC LENDING SERVICES 1 \$103,400.00 0.15% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE 2 \$205,000.00 0.31% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE 2 \$205,000.00 0.31% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE 2 \$205,000.00 0.31% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE 3 \$90,500.00 0.14% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$90,500.00 0.14% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$101,000.00 0.15% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$101,000.00 0.15% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$101,000.00 0.15% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$104,500.00 0.16% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$104,500.00 0.16% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$107,870.23 0.16% 0 \$0.00 NA 0 PRESCU 1 \$107,870.23 0.16% 0 \$0.00 NA 0 PRESCU 1 \$101,650.00 0.15% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$100,900.00 0.15% 0 \$0.00 NA 0 PRESCU 1 \$101,650.00 0.15% 0 \$0.00 NA 0 PRESCU 1 \$101,650.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 0 \$609,775.00 0.91% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$96,000.00 0.15% 0 \$0.00 NA 0 REDNOOD CREDIT UNION 1 \$104,000.00 0.15% 0 \$0.00 NA 0 REDNOOD CREDIT UNION 1 \$100,400.00 0.15% 0 \$0.00 NA 0 REDNOOD CREDIT UNION 1 \$100,400.00 0.15% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0		4	# 100,000,00	0.45~	40.00	77.4
SIOUX FALLS 1 \$85,400.00 0.13% 0 \$0.00 NA 0		1	\$100,000.00	0.15%0	\$0.00	NA 0
PLATINUM FINANCIAL 1 \$101,475.07 0.15% 0 \$0.00 NA 0		1	\$85,400.00	0.13% 0	\$0.00	NA 0
FUNDING, LLC						
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION		1	\$101,475.07	0.15% 0	\$0.00	NA 0
AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE INC PREMIER LENDING INC PREMIER LENDING INC PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL IS101,000.00 PRIMARY CAPITAL IS101,000.00 PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES LLC PRESCU PREMIER LENDING GROUP LLC PREMIER LENDING GROUP LC PREMIER MORTGAGE SERVICES, INC PROFICIO MORTGAGE VENTURES LLC PREMIER MORTGAGE SERVICES SUBJECT SUB	·					
PLAZA HOME MORTGAGE, INC. 1 \$98,075.00 0.15% 0 \$0.00 NA 0	MORTGAGE CORPORATION,	6	\$582,124.62	0.87% 0	\$0.00	NA 0
INC. 1 \$98,075.00 0.15% 0 \$0.00 NA 0	AN ILLINOIS CORPORATION					
PMAC LENDING SERVICES,	•	1	\$98.075.00	0.15% 0	\$0.00	NA 0
INC. 2 \$205,000.00 0.51% 0 \$0.00 NA 0		_	Ψ, σ,σ, ε.σσ	0.12 / 0	ψο.σσ	1 11 10
POLICE AND FIRE FEDERAL 1 \$103,400.00 0.15% 0 \$0.00 NA 0		2	\$205,000.00	0.31% 0	\$0.00	NA 0
CREDIT UNION						
PREMIER HOME MORTGAGE 1 \$205,000.00 0.31% 0 \$0.00 NA 0		1	\$103,400.00	0.15% 0	\$0.00	NA 0
NC		2	¢205 000 00	0.210/.0	¢0.00	NAO
PREMIER MORTGAGE 1 \$90,500.00 0.14% 0 \$0.00 NA 0	INC	2	\$205,000.00	0.31%0	\$0.00	NAU
SERVICES, INC.	PREMIER LENDING INC	1	\$92,888.26	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL		1	\$90,500,00	0.14%.0	\$0.00	NAO
ADVISORS LC		1	Ψ20,200.00	0.14700	ψ0.00	11/10
PRIMARY RESIDENTIAL		1	\$101,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE, INC						
PROFICIO MORTGAGE 1 \$100,139.53 0.15% 0 \$0.00 NA 0		1	\$104,500.00	0.16% 0	\$0.00	NA 0
PRYSMA LENDING GROUP 1 \$107,870.23 0.16% 0 \$0.00 NA 0	·	1	Ф100 120 52	0.150/.0	Φ0.00	NA
LLC	VENTURES LLC	1	\$100,139.53	0.15% 0	\$0.00	NAU
PSECU 1 \$108,166.84 0.16% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$100,900.00 0.15% 0 \$0.00 NA 0 R P FUNDING, INC 1 \$101,650.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$96,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 1 \$100,400.00 0.15% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$104,000.00 0.16% 0 \$0.00 NA 0 RELIANT COMMUNITY 1 \$100,800.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$200,640.00 0.3% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0		1	\$107.870.23	0.16%.0	\$0.00	NAO
PURDUE FEDERAL CU 1 \$100,900.00 0.15% 0 \$0.00 NA 0 R P FUNDING, INC 1 \$101,650.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$609,775.00 0.91% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$96,000.00 0.14% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$100,400.00 0.15% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$104,000.00 0.16% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$100,800.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$200,640.00 0.3% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0		1			·	
R P FUNDING, INC 1 \$101,650.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 6 \$609,775.00 0.91% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$96,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE REDSTONE FEDERAL 1 \$100,400.00 0.15% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$104,000.00 0.16% 0 \$0.00 NA 0 RELIANT COMMUNITY 1 \$100,800.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$200,640.00 0.3% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0 RESIDENTIAL		1				NA 0
REAL ESTATE MORTGAGE 6 \$609,775.00 0.91% 0 \$0.00 NA 0		1				
NETWORK, INC.		1	\$101,650.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$96,000.00 0.14% 0 \$0.00 NA 0		6	\$609,775.00	0.91% 0	\$0.00	NA 0
NETWORK, INC. D/B/A HOMEBRIDGE 1 \$96,000.00 0.14% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$100,400.00 0.15% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$104,000.00 0.16% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$100,800.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$200,640.00 0.3% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0	·					
HOMEBRIDGE		1	\$96,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION 1 \$100,400.00 0.15% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$104,000.00 0.16% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$100,800.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$200,640.00 0.3% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0			, ,		·	
CREDIT UNION	REDSTONE FEDERAL	1	\$100,400,00	0.15%-0	00.00	NAO
RELIANT COMMUNITY 1 \$100,800.00 0.15% 0 \$0.00 NA 0	CREDIT UNION	1	. ,			
FEDERAL CREDIT UNION 1 \$100,800.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$200,640.00 0.3% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0		1	\$104,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK 2 \$200,640.00 0.3% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$187,750.00 0.28% 0 \$0.00 NA 0		1	\$100,800.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL FINANCE 2 \$187,750,00 0,28% 0 \$0,00 NA 0		2	·			
1		2	\$200,040.00	0.3% 0	\$0.00	INAU
		2	\$187,750.00	0.28% 0	\$0.00	NA 0
RESMAC, INC. 1 \$102,150.00 0.15% 0 \$0.00 NA 0		1	\$102,150.00	0.15% 0	\$0.00	NA 0

RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	\$0.00	NA	0
RFC MORTGAGE	1	\$109,000.00	0.16% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15% 0			
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75% 0	·	NA	0
ROYAL CREDIT UNION	2	\$200,400.00	0.3% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14% 0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$88,000.00	0.13% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$109,600.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05% 0		NA	0
SECURITY BANK/LAUREL	1	\$104,000.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$200,000.00	0.3% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,322,635.31	1.98% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$102,600.00	0.15% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13% 0	\$0.00		
		\$91,200.00	0.14% 0	\$0.00	NA	<u>- 1</u>

SPACE COAST CREDIT UNION	1	\$87,192.66	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$189,886.77	0.28% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$298,425.00	0.45% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86% 0	\$0.00		
STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14% 0	\$0.00		
SUMMIT FUNDING, INC.	4	\$418,300.00	0.62% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$301,525.00	0.45% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$109,118.73	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29% 0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$98,000.00	0.15% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15% 0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$109,900.00	0.16% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16% 0	\$0.00	NA	0
THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14% 0	\$0.00	NA	0
	1	\$99,655.00	0.15% 0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$282,812.45	0.42% 0	\$0.00	NA 0
UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14% 0	\$0.00	NA 0
VALLEY BANK	2	\$188,000.00	0.28% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59% 0	\$0.00	NA 0
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31% 0	\$0.00	NA 0
WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$92,000.00	0.14% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$94,286.57	0.14% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$105,606.90	0.16% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE		\$501.052.00	0.87% 0	00.00	NI A	
	CORPORATION	6	\$581,853.00	0.87%0	\$0.00	NA	U
	WEBSTER BANK, N.A.	1	\$104,760.00	0.16% 0		NA	
	WEST GATE BANK	1	\$94,000.00	0.14% 0		NA	
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$88,241.36	0.13% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,153.29	0.3% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$285,000.00	0.43% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,062.07	0.26% 0	\$0.00	NA	0
	YADKIN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	0.23% 0	\$0.00	NA	0
Total		684	\$66,934,277.79	100% 3	\$268,583.82		0
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14% 0		NA	
	ABRI CREDIT UNION	1	\$115,650.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38% 0	·	NA	0
	ACOPIA, LLC	1	\$114,048.59	0.13% 0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13% 0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$121,555.88	0.14% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$120,500.00	0.14% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27% 0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	\$0.00	NA 0
AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA 0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,319.69	0.14%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$355,245.00	0.41%	\$0.00	NA 0
AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$123,500.00	0.14%	\$0.00	NA 0
ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	\$0.00	NA 0
				•	

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$233,857.36	0.27% 0	\$0.00	NA	0
AXIA FINANICIAL, LLC	1	\$117,600.00	0.14% 0	\$0.00		
AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14% 0	\$0.00		
BANCORPSOUTH BANK	6	\$707,745.00	0.82% 0	\$0.00		_
BANK OF ENGLAND	2	\$235,200.00	0.27% 0	\$0.00		
BANK OF IDAHO	1	\$111,920.00	0.13% 0	\$0.00		
BANK OF THE JAMES	1	\$120,000.00	0.14% 0	\$0.00		
BARRE SAVINGS BANK	1	\$114,855.32	0.13% 0	\$0.00		
BAXTER CREDIT UNION	1	\$121,050.00	0.14% 0	\$0.00		_
BAY EQUITY LLC	1	\$112,000.00	0.13% 0	\$0.00		
BELLCO CREDIT UNION	1	\$123,847.53	0.14% 0	\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00		
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13% 0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13% 0	\$0.00	NA	0
C&T MORTGAGE, INC.	1	\$110,187.45	0.13% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81% 0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$113,000.00	0.13% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13% 0	\$0.00		
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,068,753.00	1.24% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14% 0	\$0.00	NA	0
CITIZENS COMMUINITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13% 0	\$0.00		
	1	\$116,400.00	0.13% 0	\$0.00	NA	0

CITIZENS FIRST CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$247,766.00	0.29% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$122,500.00	0.14% 0	\$0.00		
COBALT MORTGAGE, INC.	3	\$352,840.28	0.41% 0	\$0.00	NA	
COLE TAYLOR BANK	7	\$826,819.36	0.96% 0	\$0.00	NA	
COLONIAL SAVINGS, F.A.	1	\$110,367.23	0.13% 0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$122,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$239,640.00	0.28% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$121,125.00	0.14% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$235,200.00	0.27% 1	\$118,344.49	NA	0
CORNERSTONE BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	14	\$1,658,906.45	1.92% 0	\$0.00		
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$115,400.00	0.13% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$240,000.00	0.28% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$115,000.00	0.13% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2% 0	\$0.00	NA	0

DEVELOPER'S MORTGAGE COMPANY DFCU FINANCIAL 1 \$110,850.00 0.13% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$110,850.00 0.13% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$111,740.00 0.14% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$243,718.23 0.28% 0 \$0.00 NA 0 CORPORATION EMORTGAGE 1 \$121,600.00 0.14% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$121,600.00 0.14% 0 \$0.00 NA 0 EMPIRE BANK 1 \$111,200.00 0.13% 0 \$0.00 NA 0 EMPIRE BANK 1 \$111,200.00 0.13% 0 \$0.00 NA 0 EMPIRE BANK 1 \$111,200.00 0.13% 0 \$0.00 NA 0 EMPIRE BANK 1 \$111,200.00 0.13% 0 \$0.00 NA 0 EMPIRE BANK 1 \$111,200.00 0.13% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 4 \$468,700.00 0.54% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 4 \$471,225.00 0.55% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 4 \$471,225.00 0.55% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 5 \$112,500.00 0.13% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE 5 \$583,025.00 0.67% 0 \$0.00 NA 0 EVERGENEN MONEYSOURCE MORTGAGE 5 \$583,025.00 0.67% 0 \$0.00 NA 0 EXCEL MORTGAGE 5 \$ERVICING, INC. 1 \$111,000.00 0.13% 0 \$0.00 NA 0 EXCEL MORTGAGE 5 \$ERVICING, INC. 1 \$124,800.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$112,000.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$124,800.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$124,800.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$112,500.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$112,500.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$112,500.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$112,500.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$112,500.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$112,500.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$112,500.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$112,500.00 0.14% 0							
DFCU FINANCIAL		1	\$111,545.00	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY 1 \$117,740.00 0.14% 0 \$0.00 NA 0		_1	\$110,850.00	0.13% 0	\$0.00	NA	0
INC., A DELAWARE 2 \$243,718.23 0.28% 0 \$0.00 NA 0 CORPORATION		1	\$117,740.00	0.14% 0	\$0.00	NA	0
E MORTGAGE 1 \$121,600.00 0.14% 0 \$0.00 NA 0	INC., A DELAWARE	2	\$243,718.23	0.28% 0	\$0.00	NA	0
EMPIRE BANK		1	\$121,600.00	0.14% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, 1 \$114,000.00 0.13% 0 \$0.00 NA 0	EMPIRE BANK	1	\$111,200.00	0.13% 0	\$0.00	NA	0
LLC	ENVOY MORTGAGE, LTD.	1	\$118,999.00	0.14% 0	\$0.00	NA	0
DBA SUPREME LENDING		1	\$114,000.00	0.13% 0	\$0.00	NA	0
DBA SUPREME LENDING		4	\$468,700.00	0.54% 0	\$0.00	NA	0
DBA SUPREME LENDING	DBA SUPREME LENDING	4	\$471,225.00	0.55% 0	\$0.00	NA	0
MONEYSOURCE MORTGAGE S\$83,025.00 0.67% 0 \$0.00 NA 0	EVERETT FINANCIAL, INC	_1	\$112,500.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC S118,655.00 O.14% 0 \$0.00 NA 0	MONEYSOURCE MORTGAGE	5	\$583,025.00	0.67% 0	\$0.00	NA	0
SERVICING, INC. 1 \$111,000.00 0.13% 0 \$0.00 NA0	EVOLVE BANK & TRUST	3	\$348,200.00	0.4% 0	\$0.00	NA	0
SERVICING, INC. / PO		1	\$111,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT 13 \$1,541,317.00 1.78% 0 \$0.00 NA 0		1	\$124,800.00	0.14% 0	\$0.00	NA	0
MORTGAGE CORPORATION	EXCHANGE BANK & TRUST	1	\$122,400.00	0.14% 0	\$0.00	NA	0
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$120,000.00 0.14% 0 \$0.00 NA 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$118,655.00 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 3 \$347,520.00 0.4% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$341,618.00 0.4% 0 \$0.00 NA 0		13	\$1,541,317.00	1.78% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL \$118,655.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$120,000.00	0.14% 0	\$0.00	NA	0
FBC MORTGAGE, LLC 3 \$347,520.00 0.4% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$341,618.00 0.4% 0 \$0.00 NA 0	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$118,655.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$341,618.00 0.4% 0 \$0.00 NA 0		3	\$347,520.00	0.4% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	·				
	FIRST AMERICAN BANK NA	1	\$119,163.30	0.14% 0	\$0.00	NA	0
FIRST BANK & TRUST 1 \$124,000.00 0.14% 0 \$0.00 NA 0		1					

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,445.00	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,000.00	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,857.00	0.4% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,250.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$123,750.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$344,387.00	0.4% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$117,800.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14% 0	\$0.00		
FIRST NEBRASKA BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$359,168.00	0.42% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$121,853.41	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$111,085.00	0.13% 0	\$0.00		_
FNB BANK, N.A.	1	\$116,000.00	0.13% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$119,700.00	0.14% 0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13% 0	\$0.00	NA	0
FREMONT BANK	4	\$466,850.00	0.54% 0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$683,925.00	0.79% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14% 0	\$0.00	NA	0
GECU	1	\$123,502.24	0.14% 0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14% 0	\$0.00	NA	0
GMFS LLC	5	\$592,100.00	0.68% 0	\$0.00	NA	0
GMS FUNDING, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$110,919.64	0.13% 0	\$0.00	NA	0
GOVERNMENT EXPLOYEES CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0
GRAND BANK	1	\$114,000.00	0.13% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$228,400.00	0.26% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$238,750.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$337,050.00	0.39% 0	\$0.00	NA	0
	4	\$471,550.00	0.55% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY							
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27% 0	\$0.00	NA	0	
HARBOR CREDIT UNION	1	\$111,200.00	0.13% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$116,400.00	0.13% 0	\$0.00	NA	0	
HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96			NA	0	
HEARTLAND BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14% 0	\$0.00	NA	0	<u></u>
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14% 0	\$0.00	NA	0	<u> </u>
HOME FINANCING CENTER, INC.	1	\$113,863.02	0.13% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	\$0.00	NA	0	<u> </u>
HOMESTEAD FUNDING CORP.	13	\$1,509,918.01	1.75% 0	\$0.00	NA	0	<u> </u>
HONOR BANK	1	\$120,800.00	0.14% 0	\$0.00	NA	0	<u> </u>
HONOR CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$118,750.00	0.14% 0	\$0.00	NA	0	<u> </u>
HUDSON HERITAGE FCU	1	\$115,821.25	0.13% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7% 0	\$0.00	NA	0	ļ
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13% 0	\$0.00	NA	O	
IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42% 0	\$0.00	NA	0	<u> </u>
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26% 0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$459,443.36	0.53% 1	\$112,240.87	NA	1	\$1
INLANTA MORTGAGE INC	1	\$122,394.00	0.14% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$113,750.00	0.13% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION					
JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$245,669.00	0.28% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	\$0.00	NA 0
LEWISTON STATE BANK	1	\$116,000.00	0.13%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$113,000.00	0.13%		NA 0
MACON BANK, INC	1	\$118,400.00	0.14% 0	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	\$0.00	NA 0
MARINE BANK	1	\$111,000.00	0.13%	\$0.00	NA 0
MARINE CREDIT UNION	2	\$236,525.00	0.27%	\$0.00	NA 0
MARQUETTE BANK	1	\$124,500.00	0.14%	\$0.00	NA 0
MAVERICK FUNDING CORP.	6	\$700,871.55	0.81% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$245,425.00	0.28%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$119,849.02	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$462,021.00	0.53% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$117,000.00	0.14% 0	\$0.00	NA 0
MONUMENT BANK	1	\$124,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$114,000.00	0.13% 0		NA 0
	1	\$113,275.00	0.13%	\$0.00	NA 0

MORTGAGE 1 INCORPORATED					
MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	\$0.00	NA 0
MORTGAGENETWORK	1	\$118,000.00	0.14%	\$0.00	NA 0
MOUNT VERNON BANK	1	\$118,800.00	0.14% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%		NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$230,000.00	0.27%	\$0.00	NA 0
MOUNTAN WEST FINANCIAL,INC	1	\$115,000.00	0.13%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14% (\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$224,500.00	0.26%	\$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$231,250.00	0.27% (\$0.00	NA 0
ORIENTAL BANK	2	\$231,052.45	0.27%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%		
ORRSTOWN BANK	1	\$116,000.00	0.13%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK,	3	\$362,147.53	0.42%	\$0.00	NA 0

DBA MISSION HILLS MORTGAGE						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27% 0	\$0.00	NA()
PANHANDLE STATE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,600.00	0.28% 0	\$0.00	NA)
PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14% 0	\$0.00	NA ()
PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14% 0	\$0.00	NA)
PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06% 0	\$0.00	NA()
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14% 0	\$0.00	NA)
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13% 0	\$0.00	NA ()
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14% 0	\$0.00	NA)
PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14% 0	\$0.00	NA)
PRIMEBANK	1	\$110,095.00	0.13% 0	\$0.00	NA ()
PRIMESOURCE MORTGAGE INC.	1	\$112,000.00	0.13% 0	\$0.00	NA)
PRIMEWEST MORTGAGE	2	\$236,000.00	0.27% 0	\$0.00	NA ()

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PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$124,200.00	0.14% 0	\$0.00	NA	0	
PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14% 0	\$0.00	NA	0	
PSECU	1	\$112,600.00	0.13% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$122,500.00	0.14% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$583,300.00	0.67% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13% 0	\$0.00	NA	0	
RENASANT BANK	2	\$233,125.00	0.27% 1	\$113,994.85	NA	1	\$1
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$123,750.00	0.14% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$109,000.00	0.13% 0	\$0.00	NA	0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% 0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$119,865.53	0.14% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$124,000.00	0.14% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$124,000.00	0.14% 0	\$0.00	NA	0	Ш
SCOTIABANK DE PR	1	\$114,858.60	0.13% 0	\$0.00	NA	0	Щ
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09% 1	\$112,516.45	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27% 0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$228,200.00	0.26% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$120,000.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,087,810.00	2.42% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$114,861.83	0.13% 0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$240,851.22	0.28% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$119,849.02	0.14% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$242,744.37	0.28% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$111,200.00	0.13% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,842.51	0.14%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$117,750.00	0.14% 0	\$0.00	NA	0
THE NATIONAL BANK	1	\$110,625.00	0.13% 0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$235,000.00 0.27% 0 \$0.00 NA 0 OF CLEVELAND	INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$111,550.00	0.13% 0	\$0.00	NA 0
SERVICES, LLC	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC. 1 \$112,000.00 0.13% 0 \$0.00 NA 0		1	\$120,000.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE 12 \$1,409,795.00 1.63% 0 \$0.00 NA 0		1	\$112,600.00	0.13% 0	\$0.00	NA 0
OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY BANK 1 \$115,200.00 0.13% 0 \$0.00 NA 0 VAN DYK MORTGAGE	TRUSTONE FINANCIAL	1	\$120,175.00	0.14% 0	\$0.00	NA 0
CORP., A CORPORATION 12 \$1,416,968.00 1.64% 0 \$0.00 NA 0	OREGON STATE	12	\$1,409,795.00	1.63% 0	\$0.00	NA 0
MORTGAGE		12	\$1,416,968.00	1.64% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION 1 \$116,850.00 0.41% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0		15				
MORTGAGE COMPANY, LLC 8 \$932,515.00 1.08% 0 \$0.00 NA 0		1	\$111,550.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY 1 \$115,204.71 0.13% 0 \$0.00 NA 0		8	\$932,515.00	1.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY BANK 1 \$115,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY	1	\$115,204.71	0.13% 0	\$0.00	NA 0
CREDIT UNION 1 \$116,850.00 0.14% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 1 \$112,000.00 0.13% 0 \$0.00 NA 0 VALLEY BANK 1 \$115,200.00 0.13% 0 \$0.00 NA 0 VAN DYK MORTGAGE	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,043.00	0.41% 0	\$0.00	NA 0
GROUP, LLC		1	\$116,850.00	0.14% 0	\$0.00	NA 0
VAN DYK MORTGAGE		1	\$112,000.00	0.13% 0	\$0.00	NA 0
	VALLEY BANK	1	\$115,200.00	0.13% 0	\$0.00	NA 0
CORPORATION, A 4 \$466,137.00 0.54% 0 \$0.00 NA 0 CORPORATION	CORPORATION, A	4	\$466,137.00	0.54% 0	\$0.00	NA 0
VYSTAR CREDIT UNION 5 \$610,450.00 0.71% 0 \$0.00 NA 0	VYSTAR CREDIT UNION	5	\$610,450.00	0.71% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$236,957.83 0.27% 0 \$0.00 NA 0	CAPITAL, LLC., A DELAWARE LIMITED	2	·		\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$109,864.74 0.13% 0 \$0.00 NA 0	CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$109,864.74	0.13% 0	\$0.00	NA 0
WALLICK AND VOLK, INC 1 \$112,000.00 0.13% 0 \$0.00 NA 0	WALLICK AND VOLK, INC	1	\$112,000.00	0.13% 0	\$0.00	NA 0

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	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	\$0.00	NA	.0
	BANK 1 \$120,650,000 0,14% 0 \$0,000 NA 0						
		4	\$477,920.00	0.55% 0	\$0.00	NA	.0
	WCS LENDING, LLC	1	\$118,251.00	0.14% 0	\$0.00	NA	0
	CORPORATION DBA WESTSTAR PACIFIC	1	\$123,200.00	0.14% 0	\$0.00	NA	.0
		1	\$111,862.29	0.13% 0	\$0.00	NA	.0
		2	\$228,215.73	0.26%	\$0.00	NA	. 0
		1	\$113,600.00	0.13% 0	\$0.00	NA	.0
	DIVISION OF BARRINGTON	3	\$358,208.73	0.41% 0	\$0.00	NA	0
	CAPITAL, LLC., A DELAWARE LIMITED	1	\$112,000.00	0.13% 0	\$0.00	NA	.0
		1	\$116,000.00	0.13% 0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	5	\$600,483.37	0.69% 0	\$0.00	NA	. 0
	Unavailable	1	\$116,852.79			NA	
Total		738	\$86,440,848.75	100% 4	\$457,096.66	 	2 \$2
			****	0.51.11.0	***		
3138WAPM3	·	1	\$157,500.00	0.21% 0	\$0.00	NA NA	.0
	BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0	.0					
	•	1	\$150,100.00	0.2% 0	\$0.00	NA	0
		Sailable 1 \$116,852.79 0.2% 0 \$0.00 NA 0	.0				
	LLC 1 \$150,100.00 0.2% 0 \$0.00 ADVANCIAL FEDERAL 1 \$167,400.00 0.22% 0 \$0.00	NA	0				
	ALLIANCE BANK	1	\$152,722.61	0.2% 0	\$0.00	\$0.00 NA 0 96.66 2 \$2 \$0.00 NA 0	
	LLC	NA	.0				
		1	\$171,423.00	0.23%	\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22% 0	\$0.00	NA	.0

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AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,950.24	0.41% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43% 0	\$0.00		
ANCHOR BANK FSB	1	\$157,100.00	0.21% 0	\$0.00		_
ANZ GUAM, INC.	1	\$162,117.60	0.22% 0			
ARK MORTGAGE INC	1	\$168,500.00	0.22% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$325,000.00	0.43% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$825,061.86	1.1% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$323,600.00	0.43% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$173,386.54	0.23% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,611.75	0.22% 0	\$0.00	NA	0
BANK OF UTAH	1	\$154,424.00	0.21% 0			
BAXTER CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$331,750.00	0.44% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$157,838.27	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21% 0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$503,231.00	0.67% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2% 0	\$0.00	NA	0

CENDERA FUNDING, INC.	1	\$163,500.00	0.22% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT	2	\$319,200.00	0.43% 0	\$0.00	NA	
UNION		\$319,200.00	0.43% 0	\$0.00	INA	U
CENTURY LENDING	1	\$163,400.00	0.22% 0	\$0.00	NA	0
COMPANY	1	\$103,400.00	0.22700	ψ0.00	Т	<u> </u>
CHARTER BANK EAU	1	\$151,215.00	0.2% 0	\$0.00	NA	0
CLAIRE		Ψ131,213.00	0.270 0	Ψ0.00	1171	Ľ
CHERRY CREEK MORTGAGI	E 5	\$790,870.00	1.06% 0	\$0.00	NA	0
CO., INC.		. ,				H
CITIZENS FIRST	_	φ 7 0.6. 7 60.00	1.050/.0	фо о о	NT A	
WHOLESALE MORTGAGE CO.	5	\$786,769.00	1.05% 0	\$0.00	NA	U
CITIZENS HOME LOANS OF						H
AMERICA, INC.	1	\$174,295.43	0.23% 0	\$0.00	NA	0
CITY FIRST MORTGAGE						tt
SERVICES LLC	1	\$152,071.25	0.2% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A		*****		40.00		
UTAH CORPORATION	1	\$161,505.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	2	¢211 204 06	0.420/.0	¢0.00	NT A	
CMG FINANCIA	2	\$311,384.86	0.42% 0	\$0.00	NA	U
COASTAL FEDERAL CREDIT	2	\$320,400.00	0.43% 0	\$0.00	NA	Λ
UNION		\$320,400.00	0.43% 0	\$0.00	INA	U
COBALT MORTGAGE, INC.	1	\$150,253.00	$0.2\% \ 0$	\$0.00	NA	0
COLE TAYLOR BANK	3	\$501,071.54	0.67% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$170,000.00	0.23% 0	\$0.00	NA	0
SERVICES, LLC	1	\$170,000.00	0.23 70 0	ψ0.00	М	
CORNERSTONE HOME	5	\$782,945.00	1.04% 0	\$0.00	NA	0
LENDING, INC.		·		•		╙
CREDIT UNION OF AMERICA	A 1	\$153,002.31	0.2% 0	\$0.00	NA	0
CROSSCOUNTRY		*****		40.00		
MORTGAGE, INC., A	1	\$155,046.00	0.21% 0	\$0.00	NA	0
CORPORATION DEEDE EMPLOYEES CREDIT	,					\vdash
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT						\vdash
UNION	1	\$174,900.00	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL						${\sf H}$
CREDIT UNION	6	\$974,613.89	1.3% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY,		Φ1. 7 0. (22.) =	0.24.51	** 0 0 -		
LTD.	' 1	\$158,400.45	0.21% 0	\$0.00	NA	0
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$161,500.00	0.22% 0	\$0.00	NA	0
CORPORATION						Ш
DOLLAR BANK, FEDERAL	1	\$152,000.00	0.2% 0	\$0.00	NA	0
SAVINGS BANK	1	·		•		Ш
ELEVATIONS CREDIT UNION		\$315,000.00	0.42% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE,	4	\$631,450.00	0.84% 0	\$0.00	NA	0
LLC		Ψ351,150.00	5.5 . 70 0	Ψ0.00	1 1/1	Ľ

EVERETT FINA DBA SUPREMI	•	2	\$319,575.00	0.43%	0	\$0.00	NA	0	
EVERETT FINA DBA SUPREMI ISAOA	· ·	4	\$657,500.00	0.88%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURO COMPANY	CE MORTGAGE	2	\$325,666.00	0.43%	0	\$0.00	NA	0	
EVOLVE BANI	X & TRUST	2	\$311,905.00	0.42%	0	\$0.00	NA	0	
EXCEL MORTO SERVICING, IN		1	\$171,475.00	0.23%	0	\$0.00	NA	0	
F&M BANK, A CORPORATION		1	\$163,125.00	0.22%	0	\$0.00	NA	0	
FAIRWAY IND MORTGAGE C		8	\$1,295,719.00	1.73%	0	\$0.00	NA	0	
FAIRWAY IND MORTGAGE C D/B/A RESIDEI MORTGAGE	ORPORATION	1	\$170,100.00	0.23%	0	\$0.00	NA	0	
FAIRWAY IND MORTGAGE C D/B/A UNIVER TITLE	ORPORATION	1	\$157,605.00	0.21%	0	\$0.00	NA	0	
FARMERS EXC	CHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
FARMINGTON	BANK	1	\$160,000.00	0.21%	0	\$0.00			
FARMINGTON GROUP, LLC, A LIMITED LIAB COMPANY	A TENNESSEE	1	\$159,803.27	0.21%	0	\$0.00	NA	0	
FBC MORTGAG	GE, LLC	2	\$313,000.81	0.42%	0	\$0.00	NA	0	
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED E	IK D/B/A IK A GEORGIA	1	\$168,000.00			\$0.00			
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED E	K A GEORGIA	2	\$329,164.00	0.44%	0	\$0.00	NA	0	
FIRST BANK		1	\$161,250.00	0.22%	0	\$0.00	NA	0	
FIRST CALIFO MORTGAGE C		1	\$164,500.00	0.22%	0	\$0.00	NA	0	
FIRST CHOICE	BANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0	
FIRST CHOICE SERVICES, INC		1	\$154,813.76	0.21%	0	\$0.00	NA	0	
FIRST COMMU UNION	UNITY CREDIT	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
FIRST COMMU MORTGAGE, II		1	\$162,500.00	0.22%	0	\$0.00	NA	0	

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,336.00	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00			
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	\$0.00	NA 0
FIRST PLACE BANK	2	\$311,799.95	0.42%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$151,000.00	0.2%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	\$0.00	NA 0
FIRSTBANK	1	\$169,790.98	0.23%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0 \$0.00	
FORUM CREDIT UNION	1	\$161,500.00	0.22%	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23%	\$0.00	
FREMONT BANK	3	\$492,394.09	0.66%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$168,542.51	0.22%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0
GMFS LLC	1	\$158,650.00	0.21%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$165,000.00	0.22%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$156,500.00	0.21%	0 \$0.00	NA 0
GUARANTY TRUST	1	\$156,900.00	0.21%	\$0.00	NA 0

COMPANY						
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,900.00	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23% 0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23% 0	\$0.00	NA	0
HOME BANK	1	\$161,250.00	0.22% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$154,500.00	0.21% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA	0
ICON MORTGAGE LENDING INC.	1	\$161,804.98	0.22% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$170,771.87	0.23% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$155,200.00	0.21% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	\$0.00	NA	0
	1	\$173,332.00	0.23% 0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION					
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82% 0	\$0.00	NA 0
LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22% 0	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$168,673.64	0.23% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$479,750.00	0.64% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.2% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$653,040.00	0.87% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$172,287.90	0.23% 0	\$0.00	NA 0
MONUMENT BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$155,103.00	0.21% 0	\$0.00	NA 0
GROUP	1	\$155,105.00	0.21%0	\$0.00	NAU
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$165,446.32	0.22% 0	\$0.00	NA 0
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	\$0.00	NA 0
MORTGAGENETWORK	2	\$318,950.00	0.43% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$154,720.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
	3	\$493,460.00	0.66% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL,INC					
MOVEMENT MORTGAGE	1	\$150,300.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41% 0	\$0.00	NA 0
NCB, FSB	2	\$320,187.12	0.43% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$159,500.00	0.21% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$316,750.00	0.42% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$173,600.00	0.23% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$934,518.48	1.25% 0	\$0.00	NA 0

CORPORATION						Ш
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION		\$174,250.00	0.23% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43% 0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$161,600.00	0.22% 0	\$0.00	NA	0
PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21% 0	\$0.00	NA	0
PSECU	1	\$156,000.00	0.21% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$314,117.76	0.42% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,272,963.43	1.7% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	0
ROCKLAND TRUST	2	\$335,600.00	0.45% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21% 0	\$0.00	NA	0

RPM MORTGAGE, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA	0
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$167,788.63	0.22% 0	\$0.00	NA	0
LLC						
RUSTY ROSE INC DBA	1	¢152,000,00	0.210/.0	\$0.00	NIA	0
HOME STAR FUNDING	1	\$153,900.00	0.21% 0	\$0.00	NA	U
SACRAMENTO 1ST						
MORTGAGE INC, DBA	2	\$322,500.00	0.43% 0	\$0.00	NA	0
COMSTOCK MORTGAGE						
SALAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	Φ1.7.4. COO. OO	0.2167.0	Φ0.00	NIA	0
CREDIT UNION	1	\$154,600.00	0.21% 0	\$0.00	NA	O
SEATTLE MORTGAGE		\$1.10.000.60	0.00	40.00		_
COMPANY	1	\$149,899.69	0.2% 0	\$0.00	NA	0
SECURITY AMERICA		¢150 400 00	0.216(.0	Φ0.00	27.4	^
MORTGAGE INC.	1	\$158,400.00	0.21% 0	\$0.00	NA	0
SECURITYNATIONAL	_	* 40 * 6 * 0 00	0.669.0	40.00		_
MORTGAGE COMPANY	3	\$492,650.00	0.66% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL	_	#22 0 000 00	0.4267.0	Φ0.00	27.4	_
CREDIT UNION	2	\$320,000.00	0.43% 0	\$0.00	NA	0
SHAMROCK FINANCIAL						
CORPORATION, A RHODE	1	\$170,090.60	0.23% 0	\$0.00	NA	0
ISLAND CORPORATION						
SHORE MORTGAGE	1	\$156,000.00	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC	4.0	·				Î
MORTGAGE COMPANY, INC.	18	\$2,914,827.00	3.89% 0	\$0.00	NA	0
SIKORSKY FINANCIAL		Φ1. 7.1. 100.00	0.216(.0	фо оо	27.4	_
CREDIT UNION	1	\$154,400.00	0.21% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	2	ф200 5 00 00	0.467.0	Φ0.00	NIA	
CORPORATION	2	\$300,500.00	0.4% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22% 0			_
STANDARD PACIFIC		. ,				
MORTGAGE, INC.	2	\$331,532.80	0.44% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$981,779.21	1.31% 0	\$0.00	NA	0
STERLING SAVINGS BANK,		+> 0 - 1,		+ 0.00		Ť
A WASHINGTON						
CORPORATION, DBA	2	\$314,831.67	0.42% 0	\$0.00	NA	0
STERLING BANK						
SUMMIT FUNDING, INC.	3	\$503,402.00	0.67% 0	\$0.00	NA	0
SUN WEST MORTGAGE		·				
COMPANY, INC.	1	\$172,500.00	0.23% 0	\$0.00	NA	O
SUSQUEHANNA BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE		·				
CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES			_			T
CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
	2	\$316,725.00	0.42% 0	\$0.00	NA	0
1 1	~	\$2.13,7 2 2.00	3270	ψ0.00	- 17.1	-

THE HONESDALE NATIONAL BANK ISAOA						
THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$167,788.63	0.22% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$484,825.00	0.65% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$309,364.84	0.41% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44% 0	\$0.00	NA	0
VALLEY BANK	1	\$156,275.00	0.21% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$337,800.00	0.45% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$459,140.00	0.61% 0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23% 0	\$0.00	NA	
	Unavailable	1	\$173,250.00	0.19% 0	\$0.00	NA	0
Total		466	\$74,960,002.14	100% 0	\$0.00		0
				0	÷ 2, 2,0		_
3138WAPN1	360 MORTGAGE GROUP, LLC		\$153,000.00	0.3% 0	\$0.00	NA	0
	ACADEMY MORTGAGE		1	1 1		_	٦
	CORPORATION	7	\$1,123,296.00	2.23% 0	\$0.00	NA	0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32% 0	\$0.00	NA	0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC				·		0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION		\$163,598.59 \$166,120.00 \$159,600.00	0.32% 0 0.33% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK	1	\$163,598.59 \$166,120.00	0.32% 0	\$0.00 \$0.00	NA NA	0 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,598.59 \$166,120.00 \$159,600.00	0.32% 0 0.33% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES INC.	1	\$163,598.59 \$166,120.00 \$159,600.00 \$155,076.00	0.32% 0 0.33% 0 0.32% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC	1 1 1 1 1	\$163,598.59 \$166,120.00 \$159,600.00 \$155,076.00 \$174,385.31	0.32% 0 0.33% 0 0.32% 0 0.31% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL	1 1 1 1 1 1	\$163,598.59 \$166,120.00 \$159,600.00 \$155,076.00 \$174,385.31 \$157,000.00	0.32% 0 0.33% 0 0.32% 0 0.31% 0 0.35% 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
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN PACIFIC MORTGAGE COMPANY	1 1 1 1 1 1 2	\$163,598.59 \$166,120.00 \$159,600.00 \$155,076.00 \$174,385.31 \$157,000.00 \$311,000.00	0.32% 0 0.33% 0 0.32% 0 0.31% 0 0.35% 0 0.31% 0 0.62% 0	\$0.00 \$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
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN PACIFIC	1 1 1 1 1 1 2	\$163,598.59 \$166,120.00 \$159,600.00 \$155,076.00 \$174,385.31 \$157,000.00 \$311,000.00 \$165,840.33	0.32% 0 0.33% 0 0.32% 0 0.31% 0 0.35% 0 0.31% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

AMERICAN PACIFIC MORTGAGE CORPORATION,					
A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	\$0.00	NA 0
AUBURNBANK	1	\$155,200.00	0.31%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$329,220.00	0.65%	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	\$0.00	NA 0
BANK OF ENGLAND	2	\$327,438.52	0.65%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	\$0.00	NA 0
BAY EQUITY LLC	2	\$311,600.00	0.62%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	\$0.00	NA 0
CHEMICAL BANK	1	\$161,550.00	0.32%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF	1	\$168,488.43	0.33%	\$0.00	NA 0

GLACIER BANK, CORPORATION					
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$156,607.20	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$172,353.00	0.34% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$173,645.89	0.34% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$173,200.00	0.34% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$169,750.00	0.34% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$338,622.00	0.67% 0	\$0.00	NA 0
	2	\$318,000.00	0.63% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$174,880.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00		·	NA 0
FIRST INTERSTATE BANK	3	\$492,512.00	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64% 0		NA 0
FIRSTBANK	1	\$154,600.00	0.31% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32% 0		
FREMONT BANK	4	\$638,073.52	1.27% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33% 0		
FULTON BANK, N.A.	2	\$320,300.00	0.64% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00			
GMFS LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33% 1	\$158,895.82	
	1	\$149,815.57	0.3% 0	\$0.00	NA 0

GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	\$171,000.00	0.246/.0		
GUARDIAN MORTGAGE			0.34% 0	\$0.00	NA 0
COMPANY, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$158,652.00	0.32% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65% 0	\$0.00	NA 0
LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$161,910.00	0.32% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC.	1	\$151,813.10	0.3% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$170,100.00	0.34% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$162,000.00	0.32% 0	\$0.00	NA 0
	1	\$150,750.00	0.3% 0	\$0.00	NA 0

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MORTGAGE MANAGEMENT CONSULTANTS, INC.						
MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$331,788.63	0.66%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	_	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$305,000.00	0.61%	_	\$0.00	NA 0
OMNI-FUND, INC.	2	\$335,200.00	0.67%	_	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$150,000.00	0.3%	_	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA 0
PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28%	0	\$0.00	NA 0
POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	О	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00	NA 0
PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00	NA 0
PSECU	1	\$167,700.54	0.33%	0	\$0.00	NA 0

RELIANT MORTGAGE		37.4	40.00	0.000			
RELIANT MORTGAGE	0	NA	\$0.00	0.33% 0	\$164,797.12	1	R M K FINANCIAL CORP
COMPANY, LLC	1 I	NA	\$0.00	0.3% 0	\$151,405.00	1	RCB BANK
RENASANT BANK 2 \$333,905.00 0.66% 0 \$0.00 NA RESMAC INC 1 \$171,499.00 0.34% 0 \$0.00 NA ROUNDPOINT MORTGAGE 3 \$484,920.00 0.96% 0 \$0.00 NA RPM MORTGAGE, INC. 1 \$168,750.00 0.34% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 1 \$154,310.03 0.31% 1 \$151,163.33 NA LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$165,000.00 0.33% 0 \$0.00 NA SECURITY STATE BANK & 1 \$164,746.00 0.33% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 1 \$157,250.00 0.31% 0 \$0.00 NA SHEA MORTGAGE INC. 1 \$160,000.00 0.32% 0 \$0.00 NA SHORE MORTGAGE 3 \$473,407.68 0.94% 0 \$0.00 NA SIERRA PACIFIC 10 \$1,632,265,57 3,24% 0 \$0.00 NA	0	NA	\$0.00	0.33% 0	\$168,542.51	1	
RESMAC INC	0	NΔ	\$0.00	0.66%.0	\$333 905 00	2	
ROUNDPOINT MORTGAGE			·		,	1	
COMPANY RPM MORTGAGE, INC. 1 \$168,750.00 0.34% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SECURITY STATE BANK & TRUST 1 \$164,746.00 0.33% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC. 1 \$160,000.00 0.32% 0 \$0.00 NA SHEA MORTGAGE 3 \$473,407.68 0.94% 0 \$0.00 NA SIERRA PACIFIC					·	1	
RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SECURITY STATE BANK & 1 \$165,000.00 0.33% 0 \$0.00 NA TRUST SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC. 1 \$160,000.00 0.32% 0 \$0.00 NA SHORE MORTGAGE 3 \$473,407.68 0.94% 0 \$0.00 NA SIERRA PACIFIC	0	NA	\$0.00	0.96% 0	\$484,920.00	3	
MANAGEMENT SERVICES 1 \$154,310.03 0.31% 1 \$151,163.33 NA	0	NA	\$0.00	0.34% 0	\$168,750.00	1	RPM MORTGAGE, INC.
CALIFORNIA CORPORATION 1 \$165,000.00 0.33% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$164,746.00 0.33% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 1 \$157,250.00 0.31% 0 \$0.00 NA SHEA MORTGAGE INC. 1 \$160,000.00 0.32% 0 \$0.00 NA SHORE MORTGAGE 3 \$473,407.68 0.94% 0 \$0.00 NA SIERRA PACIFIC 10 \$1,632,265.57 3,24% 0 \$0.00 NA	0	NA	\$151,163.33	0.31% 1	\$154,310.03	1	MANAGEMENT SERVICES
TRUST SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC. SHORE MORTGAGE 0	NA	\$0.00	0.33% 0	\$165,000.00	1	I ·	
MORTGAGE COMPANY SHEA MORTGAGE INC. 1 \$160,000.00 0.31% 0 \$0.00 NA SHORE MORTGAGE 3 \$473,407.68 0.94% 0 \$0.00 NA SIERRA PACIFIC 10 \$1,632,265.57 3.24% 0 \$0.00 NA	0	NA	\$0.00	0.33% 0	\$164,746.00	1	TRUST
SHORE MORTGAGE 3 \$473,407.68 0.94% 0 \$0.00 NA SIERRA PACIFIC 10 \$1,632,265.57 3,24% 0 \$0.00 NA	0	NA	\$0.00	0.31% 0	·	1	
SIERRA PACIFIC 10 \$1,632,265,57 3,24% 0 \$0,00 NA	_	NA	•			1	
1 101 \$1.632.265.571 3.24%101 \$0.001 NA	0	NA	\$0.00	0.94% 0	\$473,407.68	3	
	0	NA	\$0.00	3.24% 0	\$1,632,265.57	10	SIERRA PACIFIC MORTGAGE COMPANY, INC.
SIRVA MORTGAGE, INC. 1 \$161,301.41 0.32% 0 \$0.00 NA	0	NA	\$0.00	0.32% 0	\$161,301.41	1	SIRVA MORTGAGE, INC.
SKYLINE FINANCIAL CORP. 1 \$154,314.36 0.31% 0 \$0.00 NA	0	NA	\$0.00	0.31% 0	\$154,314.36	1	SKYLINE FINANCIAL CORP.
SOMERSET TRUST 1 \$160,000.00 0.32% 0 \$0.00 NA	0	NA	\$0.00	0.32% 0	\$160,000.00	1	
SOUTH PACIFIC FINANCIAL 1 \$165,000.00 0.33% 0 \$0.00 NA	0	NA	\$0.00	0.33% 0	\$165,000.00	1	
ST.MARY'S BANK 2 \$308,300.00 0.61% 0 \$0.00 NA	0	NA	\$0.00	0.61% 0	\$308,300.00	2	ST.MARY'S BANK
STATE BANK OF THE LAKES 1 \$162,900.00 0.32% 0 \$0.00 NA	0	NA	\$0.00	0.32% 0	\$162,900.00	1	STATE BANK OF THE LAKES
STATE EMPLOYEES CREDIT 1 \$156,000.00 0.31% 0 \$0.00 NA	0	NA	\$0.00	0.31% 0	\$156,000.00	1	
STEARNS LENDING INC. 1 \$151,900.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.3% 0	\$151,900.00	1	STEARNS LENDING INC.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$993,105.69 1.97% 0 \$0.00 NA	0	NA	\$0.00	1.97% 0	\$993,105.69	6	A WASHINGTON CORPORATION, DBA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$165,000.00 0.33% 0 \$0.00 NA DBA INTERCAP LENDING	0	NA	\$0.00	0.33% 0	\$165,000.00	1	COMPANY OF NEW MEXICO
SUMMIT BANK AND TRUST 1 \$174,600.00 0.35% 0 \$0.00 NA	0	NA	\$0.00	0.35% 0	\$174,600.00	1	SUMMIT BANK AND TRUST
SWBC MORTGAGE 1 \$158,650.00 0.32% 0 \$0.00 NA	0	NA	\$0.00	0.32% 0	\$158,650.00	1	
TALMER BANK AND TRUST 1 \$161,700.00 0.32% 0 \$0.00 NA	0	NA	\$0.00	0.32% 0	\$161,700.00	1	TALMER BANK AND TRUST
THE COLUMBIA BANK 1 \$172,000.00 0.34% 0 \$0.00 NA	0	NA	\$0.00	0.34% 0	\$172,000.00	1	THE COLUMBIA BANK
THE HOME LENDING GROUP 1 \$150,000.00 0.3% 0 \$0.00 NA		NA	\$0.00	0.3% 0	\$150,000.00	1	THE HOME LENDING GROUP
TRUWEST CREDIT UNION 1 \$149,815.57 0.3% 0 \$0.00 NA	0		7 0.00			-	

TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32% 0	\$0.00	NA	0
UNITED BANK	1	\$164,900.00	0.33%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$150,000.00	0.3%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66% 0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$161,500.00	0.32%	\$0.00	NA	0
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	LENDING			11			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3% 0	\$0.00	NA	, 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,718.71	0.62% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27% 0	\$0.00	NA	0
Total		311	\$50,341,485.23	100% 2	\$310,059.15		1 \$
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	9	·	1.18% 0	·	NA	
ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC		1	\$80,750.00	0.15% 0	\$0.00	NA	0
	1	\$81,900.00	0.16% 0	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15% 0	\$0.00	NA	.0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13% 0	\$0.00	NA	.0
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26% 0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27%	0	\$0.00	NA	О
AMERICAN FINANCIAL RESOURCES, INC	10	\$706,742.00	1.34%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	0
ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$197,500.00	0.37%	_	\$0.00	NA	_
APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11%		\$0.00	NA	
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$42,000.00	0.08%	_	\$0.00	NA	_
ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13%	_	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00	NA	О
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00	NA	О
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$70,810.00	0.13%		\$0.00	NA	О
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0	\$0.00	NA	O
AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA)
BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00	NA)
BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00	NA ()
BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00	NA () _
BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00	NA)
BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00	NA	_
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA)
BANK OF THE JAMES	2	\$156,406.00	0.3%	_	\$0.00	NA	_
BANK STAR ONE	1	\$52,250.00	0.1%	_	\$0.00	NA	
	1	\$69,578.73	0.13%	0	\$0.00	NA	O

BANNER BANK, A CORPORATION							
BAXTER CREDIT UNION	1	\$77,353.00	0.15% 0	\$0.00	NA	0	
BAY AREA CREDIT UNION	1	\$71,611.84	0.14% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$80,000.00	0.15% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$154,909.88	0.29% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14% 0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22% 0	\$0.00	NA	0	
CALCITE CREDIT UNION	2	\$94,800.00	0.18% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29% 0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	\$71,492.49	NA	1	\$
CATALYST MORTGAGE	1	\$71,915.47	0.14% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39% 0	\$0.00		-	
CENTRAL BANK	1	\$78,400.00	0.15% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00			NA	0	
CENTREBANK	2	\$116,800.00	0.22% 1	\$68,919.87		_	\$
CENTRUE BANK	1	\$81,937.00			NA	0	
	2	\$134,500.00	0.25% 0	\$0.00	NA	0	

CENTURY LENDING COMPANY					
CHEMICAL BANK	3	\$209,494.32	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22% 0	\$0.00	NA 0
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$41,200.00	0.08% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	\$0.00	NA 0
COMMERCIAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$81,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$61,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$83,000.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK,	2	\$86,400.00	0.16% 0	\$0.00	NA 0

N.A., A CORPORATION						
CONSUMER LOAN	1	\$84,500.00	0.16% 0	\$0.00	NA	Λ
SERVICES, LLC	1	\$84,500.00	0.10%	Φ 0.00	11/7	<u></u>
CORNERSTONE MORTGAGE,	1	\$56,250.00	0.11% 0	\$0.00	NA	0
INC.		Ψ20,220.00	0.11 /0	ΨΟ.ΟΟ	* 14 -	4
COUNTRYPLACE	2	\$142,450.00	0.27% 0	\$0.00	NA	0
MORTGAGE, LTD.	1	·				
COUNTY BANK	1	\$48,800.00	0.09% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION FINANCIAL						
SERVICES, LLC	1	\$74,649.31	0.14% 0	\$0.00	NA	0
CROSSCOUNTRY						
MORTGAGE, INC., A	4	\$267,955.00	0.51% 0	\$0.00	NA	0
CORPORATION						
CU MEMBERS MORTGAGE,						
A DIVISION OF COLONIAL	1	\$41,631.07	0.08% 0	\$0.00	NA	0
SAVINGS, F.A.						
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT						
UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL		·				
CREDIT UNION	9	\$567,312.93	1.08% 0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$68,800.00	0.13% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$82,500.00	0.16% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	4	\$243,900.00	0.46% 0	\$0.00	NA	0
UNION	4	\$243,900.00	0.40%	\$0.00	NA	<u> </u>
DHI MORTGAGE COMPANY,	1	\$79,899.35	0.15% 0	\$0.00	NA	0
LTD.		Ψ17,077.33	0.13 /0 0	φο.σσ	1171	_
DISCOVER HOME LOANS,	4	#2 00 (00 00	0.55%	Φ0.00	NTA	
INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55% 0	\$0.00	NA	O
DOLLAR BANK, FEDERAL						-
SAVINGS BANK	1	\$30,400.00	0.06% 0	\$0.00	NA	0
EMPIRE BANK	1	\$71,145.00	0.13% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL						
CREDIT UNION	1	\$78,450.00	0.15% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A						
LIMITED LIABILITY	2	\$131,090.00	0.25% 0	\$0.00	NA	0
COMPANY						
ESB MORTGAGE COMPANY	1	\$76,000.00	0.14% 0	\$0.00	NA	0
ESSEX RESIDENTIAL	1	\$56,500.00	0.11% 0	\$0.00	NA	0
MORTGAGE LLC		. ,		,		
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11% 0	\$0.00	NA	0
DBA SUPREME LENDING	5	\$289,544.00	0.55% 0	\$0.00	NI A	0
	3	\$289,344.00	0.55%	\$0.00	NA	U

	ERETT FINANCIAL INC, A SUPREME LENDING						
	ERETT FINANCIAL INC., A SUPREME LENDING	1	\$79,000.00	0.15% 0	\$0.00	NA 0	,
	ERETT FINANCIAL INC., A SUPREME LENDING OA	3	\$212,325.00	0.4% 0	\$0.00	NA 0	
EVO	OLVE BANK & TRUST	1	\$47,175.00	0.09% 0	\$0.00	NA 0	
	CEL MORTGAGE VICING, INC.	6	\$426,220.00	0.81% 0	\$0.00	NA 0	,
	RWAY INDEPENDENT RTGAGE CORPORATION	14	\$916,380.00	1.74% 0	\$0.00	NA 0)
MO: D/B	RWAY INDEPENDENT RTGAGE CORPORATION /A RESIDENTIAL RTGAGE	1	\$68,400.00	0.13% 0	\$0.00	NA 0	,
	MERS & MERCHANTS TE BANK	2	\$150,000.00	0.28% 0	\$0.00	NA 0	,
FAR BAN	MERS AND MERCHANTS	1	\$48,000.00	0.09% 0	\$0.00	NA 0	,
	MERS BANK & TRUST, A CORPORATION	2	\$75,096.00	0.14% 0	\$0.00	NA 0)
FAR	MERS STATE BANK	1	\$43,000.00	0.08% 0	\$0.00	NA 0	
	MERS STATE BANK OF UPACA	1	\$75,000.00	0.14% 0	\$0.00	NA 0	,
FID:	ELITY BANK D/B/A ELITY BANK RTGAGE, A GEORGIA ARTERED BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0	,
FIM	I INC.	1	\$71,250.00	0.14% 0	\$0.00	NA 0	Ī
	ELANDS FEDERAL EDIT UNION	2	\$116,080.00	0.22% 0	\$0.00	NA 0	
FIRS	ST BANK	1	\$56,050.00	0.11% 0	\$0.00	NA 0	,
FIR	ST BANK PUERTO RICO	1	\$82,450.00	0.16% 0	\$0.00	NA 0	1
	ST BANKERS TRUST MPANY, N.A.	3	\$146,350.00	0.28% 0	\$0.00	NA 0	,
	ST CALIFORNIA RTGAGE COMPANY	2	\$119,000.00	0.23% 0	\$0.00	NA 0	,
	ST CHOICE LOAN VICES, INC.	2	\$134,003.79	0.25% 0	\$0.00	NA 0	,
	ST CITIZENS BANK AND UST COMPANY, INC.	2	\$125,223.64	0.24% 0	\$0.00	NA 0	,
	ST COMMUNITY CREDIT ON OF BELOIT	1	\$80,510.00	0.15% 0	\$0.00	NA 0	,
	ST COMMUNITY RTGAGE, INC	1	\$68,600.00	0.13% 0	\$0.00	NA 0	,
	ST COMMUNITY RTGAGE, INC.	3	\$239,000.00	0.45% 0	\$0.00	NA 0	,

FIRST FEDERAL BANK	3	\$182,200.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	3	\$140,600.00	$0.27\% \ 0$	\$0.00	NA	0
ISAOA						
FIRST FEDERAL SAVINGS	1	\$54,100.00	0.1% 0	\$0.00	NA	\cap
BANK EVANSVILLE IN	1	\$34,100.00	0.1%0	\$0.00	INA	U_
FIRST GUARANTY	4	\$269,684.00	0.51% 0	\$0.00	NA	\cap
MORTGAGE CORPORATION	7	\$209,004.00	0.51 70 0	φυ.υυ	NA.	<u> </u>
FIRST HOME MORTGAGE	1	\$56,000.00	0.11% 0	\$0.00	NA	\cap
CORPORATION	1	\$30,000.00	0.11 /0 0	φυ.υυ	NA.	<u> </u>
FIRST INTERSTATE BANK	2	\$149,750.00	$0.28\% \ 0$	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$71,690.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	6	\$351,860.00	$0.67\% \ 0$	\$0.00	NA	0
CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME	1	\$78,000.00	0.15% 0	\$0.00	NA	0
LENDING LLC	1	Ψ70,000.00	0.13 /6 0	ψ0.00	1 17 1	_
FIRST NATIONAL BANK OF	2	\$99,725.96	0.19% 0	\$0.00	NA	0
AUDRAIN COUNTY		Ψ22,723.20	0.1770	ψ0.00	1 17 1	_
FIRST NATIONAL BANK OF	1	\$64,000.00	0.12% 0	\$0.00	NA	0
CROSSETT		ψο 1,000.00	0.12 /0 0	Ψ0.00	1 1/2 1	_
FIRST NATIONAL BANK OF	1	\$60,000.00	0.11% 0	\$0.00	NA	0
DENNISON		ψου,σου.σο	0.1176	Ψ0.00	1111	_
FIRST NATIONAL BANK OF	1	\$64,000.00	0.12% 0	\$0.00	NA	0
ST LOUIS		701,00000		7 0 1 0 0		+
FIRST NEWTON NATIONAL	1	\$68,000.00	0.13% 0	\$0.00	NA	0
BANK, A NATIONAL BANK				·		
FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42% 0	\$0.00	NA	
FIRST PLACE BANK	7	\$311,498.00	0.59% 0	\$0.00	NA	0
FIRST REPUBLIC	1	\$47,500.00	0.09% 0	\$0.00	NA	0
MORTGAGE		Ţ 11 , e 0 010 0		7 0 1 0 0		+
FIRST SOURCE FEDERAL	1	\$47,880.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		. ,				
FIRST STATE BANK	2	\$111,800.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK	3	\$233,075.00	0.44% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		. ,				
FIRST STATE BANK OF	1	\$34,924.00	0.07% 0	\$0.00	NA	0
ILLINOIS		, ,				+
FIRST STATE BANK, DIV OF		# 00,000,00	0.15%	Φ0.00	NT A	
GLACIER BANK, A	1	\$80,000.00	0.15% 0	\$0.00	NA	U
MONTANA CORPORATION						+
FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15% 0	\$0.00	NA	0
FIRST UNITED BANK AND						+
TRUST COMPANY	4	\$296,300.00	0.56% 0	\$0.00	NA	0
FIRST-CITIZENS BANK &						+
TRUST COMPANY	1	\$81,000.00	0.15% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$642,110.00	1.22% 0	\$0.00	NA	0
ITIKSTIVIEKIT DAINK, IV.A.	10	φυπ∠,110.00	1.44700	φυ.υυ	INA	U

FIRSTRUST BANK	2	\$145,500.00	0.28% 0	\$0.00	NA 0)
FLORIDA CAPITAL BANK	4	·	0.1107.0			
NA	1	\$58,522.79	0.11% 0	\$0.00	NA 0	_
FNB BANK, N.A.	1	\$55,600.00	0.11% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$76,905.32	0.15% 0	\$0.00	NA 0)
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0)
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	\$0.00	NA 0)
FULTON BANK, N.A.	2	\$120,000.00	0.23% 0	\$0.00	NA 0)
GENCOR MORTGAGE INC.	1	\$63,923.10	0.12% 0	\$0.00	NA 0)
GENISYS CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA 0)
GMFS LLC	3	\$220,950.00	0.42% 0	\$0.00	NA 0)
GREAT MIDWEST BANK	1	\$63,780.00	0.12% 0	\$0.00	NA 0)
GREAT WESTERN BANK	2	\$111,250.00	0.21% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15% 0	\$0.00	NA 0)
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11% 0	\$0.00	NA)
GREENBOX LOANS, INC	1	\$69,000.00	0.13% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY, INC.	3	\$202,800.00	0.38% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14% 0	\$0.00	NA 0)
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15% 0	\$0.00	NA 0)
HANA FINANCIAL INC	1	\$82,300.00	0.16% 0	\$0.00	NA 0)
HARBOR NATIONAL BANK	3	\$179,275.00	0.34% 0	\$0.00	NA 0)
HARBORONE BANK	1	\$62,600.00	0.12% 0	\$0.00	NA 0)
HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14% 0	\$0.00	NA 0)
HEARTLAND BANK	4	\$293,665.00	0.56% 0	\$0.00	NA 0)
HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09% 0	\$0.00	NA 0)
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2% 0	\$0.00	NA 0)
HERITAGE CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0)
HMAC FUNDING	1	\$76,000.00	0.14% 0	\$0.00	NA 0)
HOME FINANCING CENTER, INC.	2	\$136,167.64	0.26% 0		NA 0)
HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68% 1	\$56,629.75	NA 0)
HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13% 0	\$0.00	NA 0)
HORIZON BANK, N.A.	2	\$117,200.00	0.22% 0	\$0.00	NA 0)

HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24% 0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$232,950.00	0.44% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGI CORPORATION	E 2	\$135,500.00	0.26% 0	\$0.00	NA	0
JOHNSON BANK	1	\$74,600.00	0.14% 0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12% 0	\$0.00	NA	0
KENT CREDIT UNION	1	\$48,925.00	0.09% 0	\$0.00	NA	0
KEY MORTGAGE COMPANY	2	\$158,000.00	0.3% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$42,050.57	0.08% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAITON	1	\$83,000.00	0.16% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27% 0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$81,300.00	0.15% 0	\$0.00	NA	
LIBERTY NATIONAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13% 0	\$0.00	NA 0	
MAGNA BANK	1	\$81,200.00	0.15% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25% 0	\$0.00	NA 0	
MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14% 0	\$0.00	NA 0	L
MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23% 0	\$0.00	NA 0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15% 0	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14% 0	\$0.00	NA 0	
METROPOLITAN BANK	1	\$77,700.00	0.15% 0	\$0.00	NA 0	L
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08% 0	\$0.00	NA 0	_
MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63% 0	\$0.00	NA 0	L
MID AMERICA MORTGAGE	2	\$126,468.00	0.24% 0	\$0.00	NA 0	L
MIDEWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$73,600.00	0.14% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$61,600.00	0.12% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15% 0	\$0.00	NA 0	
MORTGAGENETWORK	4	\$224,650.00	0.43% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0	
MOVEMENT MORTGAGE	3	\$230,400.00	0.44% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69% 1	\$76,435.19	NA 0	
NAT RES - NEVADA	1	\$56,250.00	0.11% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25% 0	\$0.00	NA 0	
	1	\$42,750.00	0.08% 0	\$0.00	NA 0	
•	•	•	• •	•	• •	•

NATIONAL EXCHANGE BANK AND TRUST					
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$75,200.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$142,450.00	0.27% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$82,500.00	0.16% 0	\$0.00	NA 0
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$109,390.00	0.21% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$92,955.74	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$74,905.63	0.14% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$139,855.00	0.27% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$66,300.00	0.13% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$230,500.00	0.44%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$54,935.43	0.1% 0	\$0.00	NA	0
PEOPLES BANK	1	\$75,000.00	0.14% 0		NA	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49% 0			
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12% 0	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$58,033.19	0.11% 0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5% 0	\$0.00	NA	0
PIONEER BANK	1	\$61,600.00	0.12% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$61,250.00	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$156,380.00	0.3% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.3% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$154,900.00	0.29% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$128,092.32	0.24% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$365,300.00	0.69% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25% 0	\$0.00	NA	0

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RED RIVER BANK	1	\$72,300.00	0.14% 0	\$0.00	NA	0
REDSTONE FEDERAL	1	\$68,850.00	0.13% 0	\$0.00	NA	0
CREDIT UNION		. ,				
RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15% 0	\$0.00	NA	0
RENASANT BANK	3	\$169,203.00	0.32% 0	\$0.00	NA	0
RESIDENTIAL FINANCE		·				
CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0
RESMAC, INC,	1	\$71,250.00	0.14% 0	\$0.00	NA	0
RICHFIELD BLOOMINGTON	2	\$147,911.93	0.28% 0	\$0.00	NA	0
CREDIT UNION		ψ117,511.55	0.2070	Ψ0.00	1111	_
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$75,000.00	0.14% 0	\$0.00	NI A	0
CORPORATION	1	\$73,000.00	0.14%	\$0.00	NA	U
RIVERHILLS BANK	1	\$20,000.00	0.04% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY	2	·				
BANK	3	\$159,121.37	0.3% 0	\$0.00	NA	U
ROBINS FEDERAL CREDIT	2	\$127,400.00	0.24% 0	\$0.00	NA	0
UNION		·				
ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE						
COMPANY	2	\$153,313.00	0.29% 0	\$0.00	NA	О
ROYAL BANK	1	\$65,025.00	0.12% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$80,750.00	0.15% 0	\$0.00	NA	0
RUSHMORE LOAN						
MANAGEMENT SERVICES	2	\$128,652.56	0.24% 0	\$0.00	NA	0
LLC						
SABINE STATE BANK & TRUST CO. INC.	2	\$127,400.00	0.24% 0	\$0.00	NA	0
SACRAMENTO CREDIT						
UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$70,000.00	0.13% 0	\$0.00	NA	0
COMPANY, LLC	1	\$70,000.00	0.13%	\$0.00	NA	U_
SAN ANTONIO CITIZENS	1	\$53,550.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				
SANTANDER BANK, N.A.	4	\$197,000.00	0.37% 0	\$0.00	NA NA	
SCOTIABANK DE PR SCOTIABANK OF PUERTO	1	\$68,800.00	0.13% 0	\$0.00	NA	U
RICO	6	\$387,196.14	0.73% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL	4	·				
MORTGAGE COMPANY	4	\$202,075.00	0.38% 0	\$0.00	NA	U
SECURITYNATIONAL				,		
MORTGAGE COMPANY, A	1	\$82,175.00	0.16% 0	\$0.00	NA	0
UTAH CORPORATION						

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SIERRA PACIFIC						
MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39% 0	\$0.00	NA	О
SOLARITY CREDIT UNION	1	\$80,995.00	0.15% 0	\$0.00	NA	О
SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29% 0	\$0.00	NA	О
SOUND MORTGAGE	1	\$80,800.00	0.15% 0	\$0.00	NA	О
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36% 0	\$0.00	NA	О
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12% 0	\$0.00	NA	О
SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12% 0	\$0.00	NA	О
SPACE COAST CREDIT UNION	1	\$71,909.41	0.14% 0	\$0.00	NA	О
STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19% 0	\$0.00	NA	O
STATE BANK OF NEWBURG	1	\$80,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06% 0	\$0.00	NA	O
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA	O
STATE STREET BAML	1	\$56,700.00	0.11% 0	\$0.00	NA	О
STATE STREET BANK	1	\$61,200.00	0.12% 0	\$0.00	NA	О
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16% 0	\$0.00	NA	O
SUMMIT CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00		
SUMMIT FUNDING, INC.	3	\$177,400.00	0.34% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$130,000.00	0.25% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	O
SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$136,600.00	0.26% 0	\$0.00	NA)
SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$52,400.00	0.1% 0	\$0.00	NA ()
TALMER BANK AND TRUST	1	\$50,400.00	0.1% 0	\$0.00		_
TECHE FEDERAL BANK	2	\$108,500.00	0.21% 0	\$0.00	NA	C

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,450.00	0.16% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3% 0	\$0.00	NA 0)
THE ARLINGTON BANK	1	\$49,125.00	0.09% 0	\$0.00	NA 0)
THE CARROLL MORTGAG GROUP, INC	E 1	\$74,575.00	0.14%	\$0.00	NA 0)
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA 0)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15% 0	\$0.00	NA 0)
THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42% 0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAC GROUP	GE 1	\$84,107.00	0.16% 0	\$0.00	NA 0)
THE PEOPLES BANK	1	\$74,675.00	0.14% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16% 0	\$0.00	NA 0)
TOWN AND COUNTRY BAI MORTGAGE SERVICES, IN		\$64,000.00	0.12% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE		\$63,920.00	0.12% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1% 0	\$0.00	NA 0)
TOWNE MORTGAGE OF TH CAROLINAS, A LIMITED LIABILITY COMPANY	HE 1	\$51,934.58	0.1% 0	\$0.00	NA 0)
TRADITION MORTGAGE L	LC 1	\$80,000.00	0.15% 0			+
TRI-COUNTY BANK	1	\$78,200.00	0.15% 0		NA 0)
TRIAD BANK	1	\$73,000.00	0.14% 0			
TWINSTAR CREDIT UNION	J 1	\$77,600.00	0.15% 0	\$0.00	NA 0)
TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16% 0	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74% 0	\$0.00	NA 0)

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VINGS BANK, AN PORATION	1	\$64,782.10	0.12% 0	\$0.00	NA	0	
ATE BANK OF EM	1	\$62,000.00	0.12% 0	\$0.00	NA	0	
	1	\$81,000.00	0.15% 0	\$0.00	NA	0	
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E	1	\$49,939.91	0.09% 0	\$0.00	NA	0	
L AMERICAN E COMPANY OF IA	3	\$190,500.00	0.36% 0	\$0.00	NA	0	
L AMERICAN E COMPANY, LLC	4	\$258,200.00	0.49% 0	\$0.00	NA	0	
TY LENDING C	1	\$67,200.00	0.13% 0	\$0.00	NA	0	
TY OF WISCONSIN	2	\$157,650.35	0.3% 0	\$0.00	NA	0	
ANK AND TRUST	1	\$31,600.00	0.06% 0	\$0.00	NA	0	
ATIONAL BANK	1	\$65,600.00	0.12% 0	\$0.00	NA	0	
MORTGAGE TION, A TION	11	\$710,837.00	1.35% 0	\$0.00	NA	0	
MORTGAGE TION, A TION	1	\$32,700.00	0.06% 0	\$0.00	NA	0	
UNDING, LLC	1	\$40,000.00	0.08% 0	\$0.00	NA	0	
REDIT UNION	2	\$127,605.00	0.24% 0	\$0.00	NA	0	
LEY MORTGAGE LC., A E LIMITED COMPANY	3	\$189,895.00	0.36% 0	\$0.00	NA	0	
LEY MORTGAGE LC. A DELAWARE IABILITY	2	\$92,800.00	0.18% 0	\$0.00	NA	0	
TON COUNTY	2	\$135,740.14	0.26% 0	\$0.00	NA	0	
TON STATE ES CREDIT UNION	1	\$71,000.00	0.13%	\$0.00	NA	0	
ONE MORTGAGE TION	6	\$336,991.00	0.64%	\$0.00	NA	0	
ONE MORTGAGE TION, A TION	1	\$59,365.00				Ш	
A STATE BANK	1	\$59,500.00	0.11% 0	\$0.00	NA	0	
SIN CREDIT	1	\$65,475.00	0.12% 0	\$0.00	NA	0	
	PORATION ATE BANK OF EM IK,N.A. ANK &TRUST HOLESALE E L AMERICAN E COMPANY OF IA L AMERICAN E COMPANY, LLC TY LENDING C TY OF WISCONSIN HON ANK AND TRUST ATIONAL BANK MORTGAGE TION, A TION HORTGAGE TION, A TION LEY MORTGAGE LC., A E LIMITED COMPANY LEY MORTGAGE LC., A E LIMITED COMPANY CON COUNTY TON COUNTY TON STATE ES CREDIT UNION DNE MORTGAGE TION, A TION ONE MORTGAGE	PORATION ATE BANK OF EM JK,N.A. JK,N.A	PORATION ATE BANK OF EM I \$62,000.00 IK,N.A. I \$81,000.00 IK,N.A. I \$81,000.00 IK,N.A. I \$49,939.91 IL AMERICAN E COMPANY OF IA L AMERICAN E COMPANY, LLC Y LENDING C Y OF WISCONSIN ION ANK AND TRUST I \$31,600.00 ATIONAL BANK I \$65,600.00 MORTGAGE TION, A III \$710,837.00 TION MORTGAGE TION, A III \$32,700.00 LEY MORTGAGE LLC., A E LIMITED COMPANY LEY MORTGAGE LLC., A E LIMITED COMPANY LEY MORTGAGE LLC., A E LIMITED COMPANY LEY MORTGAGE LLC., A E LIMITED COMPANY LEY MORTGAGE LLC., A E LIMITED COMPANY LEY MORTGAGE LC. A DELAWARE LABILITY TON COUNTY 2 \$135,740.14 TON STATE ES CREDIT UNION DINE MORTGAGE TION, A I \$71,000.00 ONE MORTGAGE TION, A I \$71,000.00 ONE MORTGAGE TION, A I \$59,365.00 ONE MORTGAGE TION, A I \$59,365.00 ONE MORTGAGE TION, A I \$59,365.00 ONE MORTGAGE TION, A I \$59,500.00 So4, 82.10 0.12% 0	Seq. Seq.	SOURATION 1 SOURCE SOU	SORATION 1 S64, 82.10 0.12% 0 S0.00 NA O	

	WESTFIELD BANK, FSB	2	\$133,650.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$332,245.38	0.63% 1	\$71,541.60	NA	1 \$
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19% 0	\$0.00	NA	0
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54% 0	\$0.00	NA	0
	Unavailable	1	\$69,500.00	0.02% 0	\$0.00	NA	0
Total		815	\$52,765,888.60	100% 5	\$345,018.90		3 \$2
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$182,300.00	0.18% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69% 0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	. 1	\$378,300.00	0.38% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$199,723.00	0.2%	\$0.00	NA	0

LIABILITY COMPANY						
AMERICAN PACIFIC	1	\$285,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE CORPORATION	-	Ψ203,000.00	0.27700	Ψ0.00	1471	
AMERICAN PACIFIC MTG	3	\$794,090.00	0.79% 0	\$0.00	NA	0
CORP						-
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL						
CORPORATION	1	\$181,390.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK	2	¢470 20 2 41	0.4007.0	ΦΩ ΩΩ	NTA	0
NATIONAL ASSOCIATION	2	\$478,382.41	0.48% 0	\$0.00	NA	U
ATLANTIC BAY MORTGAGE	3	\$669,250.00	0.67% 0	\$0.00	NA	0
GROUP, LLC		·				
BANCORPSOUTH BANK	2	\$580,365.00	0.58% 0	\$0.00	NA	
BANK OF ENGLAND	2	\$592,800.00	0.59% 0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$209,475.00	0.21% 0	\$0.00	NA	
BANK OF UTAH	1	\$214,850.00	0.21% 0	\$0.00	NA	
BANNER BANK	1	\$175,750.00	0.18% 0	\$0.00	NA	
BAY EQUITY LLC BAYLANDS FEDERAL	4	\$1,082,472.00	1.08% 0	\$0.00	NA	U
CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES'	1	¢194.200.00	0.18% 0	\$0.00	NI A	0
CREDIT UNION	1	\$184,300.00	0.18% 0	\$0.00	NA	U
BROADVIEW MORTGAGE	1	\$324,950.00	0.32% 0	\$0.00	NA	0
CORPORATION		ΨΕΞ :,>Ε 0100	0.627	Ψ0.00	- 1,112	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$851,400.00	0.85% 0	\$0.00	NA	0
FUNDING	4	\$831,400.00	0.83%	\$0.00	NA	U
CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$189,900.00	0.19% 0	\$0.00	NA	
CARDINAL FINANCIAL		+ ,	0,127,71	7 0100		Ť
COMPANY, L.P. DBA	1	\$273,500.00	0.27% 0	\$0.00	NA	0
SEBONIC FINANCIAL						
CASTLE & COOKE	3	\$602,309.06	0.6% 0	\$0.00	NA	0
MORTGAGE, LLC		. ,		·		
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING	1	\$308,750.00	0.31% 0	\$0.00	NA	0
COMPANY CHERRY CREEK MORTGAGE						+
CO., INC.	4	\$1,173,364.00	1.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA		Φ . 2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3	0.51~	40.00	**.	
CMG FINANCIA	2	\$509,250.00	0.51% 0	\$0.00	NA	O
COASTAL FEDERAL CREDIT	3	\$604.210.00	0.69% 0	<u></u>	NT A	0
UNION	3	\$694,310.00	0.09% 0	\$0.00	NA	U
COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61% 0	\$0.00	NA	
COLE TAYLOR BANK	1	\$203,658.38	0.2% 0	\$0.00	NA	0

COMMERCE MORTGAGE	1	\$209,000.00	0.21% 0	\$0.00	NA	0
COMMONWEALTH	1	\$229,900.00	0.23% 0	\$0.00	NA	0
MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23 /0 0	φυ.υυ	IVA	0
COMMUNITY FIRST CREDIT	1	\$179,550.00	0.18% 0	\$0.00	NA	0
UNION		Ψ177,000100	011070	40.00		
CONSUMER LOAN	1	\$215,000.00	0.22% 0	\$0.00	NA	0
SERVICES, LLC		. ,				
CORNERSTONE HOME	6	\$1,458,696.14	1.46% 0	\$0.00	NA	0
LENDING, INC.						
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29% 0	\$0.00	NA	n
DHI MORTGAGE COMPANY,	1	Ψ274,300.00		ψ0.00	IVA	
LTD., L.P.	1	\$185,803.93	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$208,900.00	0.21% 0	\$0.00	NA	0
CORPORATION		,,-		,		
E&S FINANCIAL GROUP,	1	¢400 500 00	0.410/.0	\$0.00	NT A	0
INC.	1	\$408,500.00	0.41% 0	\$0.00	NA	U
EMBRACE HOME LOANS,	1	\$305,550.00	0.31% 0	\$0.00	NA	0
INC.	1	\$303,330.00	0.31 /6 0	φυ.υυ	IVA	0
EQUITY HOME MORTGAGE,	1	\$258,331.00	0.26% 0	\$0.00	NA	0
LLC						
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC,	4	\$794,205.00	0.79% 0	\$0.00	NA	0
DBA SUPREME LENDING		+		7 0 1 0 0		_
EVERETT FINANCIAL INC.,	1	\$211,850.00	0.21% 0	\$0.00	NA	0
DBA SUPREME LENDING						-
EVERGREEN MONEYSOURCE MORTGAGE	2	\$621,130.00	0.62% 0	\$0.00	NA	0
COMPANY	۷	\$021,130.00	0.02 /6 0	φυ.υυ	IVA	
EXCEL MORTGAGE						
SERVICING, INC.	2	\$452,100.00	0.45% 0	\$0.00	NA	0
EXCEL MORTGAGE		#2.12.5 00.00	0.246(.0	ф0.00	27.4	0
SERVICING, INC. / PO	1	\$242,500.00	0.24% 0	\$0.00	NA	U
FAIRWAY INDEPENDENT	8	\$1,883,870.00	1.88% 0	\$0.00	NA	0
MORTGAGE CORPORATION	0	\$1,865,870.00	1.00%0	\$0.00	IVA	U
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	3	\$746,160.00	0.75% 0	\$0.00	NA	0
D/B/A NORTHPOINT		φ, .ο,1οο.οο	01,6,6	Ψ0.00	1,112	
MORTGAGE	1	ф200 7 00 00	0.210/.0	Φ0.00	D.T.A	0
FARMINGTON BANK	1	\$308,700.00	0.31% 0	\$0.00	NA	U
FARMINGTON FINANCIAL						
GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	\$592,225.58	0.59% 0	\$0.00	NA	0
COMPANY						
FBC MORTGAGE, LLC	2	\$543,331.00	0.54% 0	\$0.00	NA	0
	1	\$222,130.00	0.22% 0	\$0.00		
	1	Ψ222,130.00	0.22 /0	Ψ0.00	11/1	Ĭ

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6% 0		
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	·	NA 0
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	\$0.00	NA 0
FIRST PLACE BANK	3	\$731,040.04	0.73%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	\$0.00	NA 0
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	·	
FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%		
GMFS LLC	3	\$617,660.00	0.62%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$356,250.00	0.36%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18% 1	\$175,852.11	NA 1 \$
GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	\$0.00	NA 0
	6	\$1,485,700.00	1.49%	\$0.00	NA 0

GUILD MORTGAGE COMPANY						
HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0	\$0.00	NA 0
INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$245,100.00	0.25%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$231,800.00	0.23%	0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00	NA 0
M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	0	\$0.00	NA 0
MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00	NA 0
MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00	NA 0
MERRIMACK MORTGAGE	1	\$177,025.00	0.18%	0	\$0.00	NA 0

COMPANY INC						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34% 0	\$0.00	NA 0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$217,075.00	0.22% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26% 0	\$0.00	NA 0	
MONARCH BANK	1	\$302,100.00	0.3% 0	\$0.00	NA 0	
MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,817.61	0.32% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$558,100.00	0.56% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$541,231.34	0.54% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$495,635.00	0.5% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$257,050.00	0.26% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$366,597.00	0.37% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$193,771.00	0.19% 0	\$0.00	NA 0	_
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$351,500.00	0.35% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$205,933.00	0.21% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58% 0	\$0.00	NA 0	

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PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	\$0.00	NA 0	,
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22% 0	\$0.00	NA 0	,
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74% 0	\$0.00	NA 0	,
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		\$255,550.00	0.26% 0	\$0.00	NA 0	,
PLAZA HOME MORTGAGE, INC	1	\$244,440.00	0.24%	\$0.00	NA 0	,
PLAZA HOME MORTGAGE, INC.	1	\$343,443.00	0.34%	\$0.00	NA 0	,
PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.37% 0	\$0.00	NA 0	,
PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3% 0	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26% 0	\$0.00	NA 0	,
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25% 0	\$0.00	NA 0)
RANLIFE, INC.	1	\$184,300.00	0.18% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,799.00	1.35% 0			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2% 0	\$0.00	NA 0	,
REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	\$0.00	NA 0	,
RENASANT BANK	1	\$178,600.00	0.18% 0	\$0.00	NA 0	
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26% 0	\$0.00	NA 0	,
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27% 0	\$0.00	NA 0	,
SANTANDER BANK, N.A.	1	\$181,584.00	0.18% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	\$0.00	NA 0	,
SHORE MORTGAGE	3	\$762,943.53	0.76% 0	\$0.00	NA 0	,
SIERRA PACIFIC MORTGAGE COMPANY, INC	. 14	\$4,363,514.00	4.36% 0	\$0.00	NA 0	,
SKYLINE FINANCIAL CORP.	1	\$360,880.72	0.36% 0	\$0.00	NA 0	

N 1	\$213,750.00	0.21% 0	\$0.00	NA 0
IAL 1	\$243,200.00	0.24% 0	\$0.00	NA 0
LP 1	\$310,395.00	0.31% 0	\$0.00	NA 0
1	\$199,500.00	0.2% 0	\$0.00	NA 0
1	\$203,443.71	0.2%	\$0.00	NA 0
1	\$241,529.00	0.24% 0	\$0.00	NA 0
1	\$189,905.00	0.19% 0	\$0.00	NA 0
1	\$354,378.58	0.35%	\$0.00	NA 0
6	\$1,853,972.21	1.85% 0	\$0.00	NA 0
VK, 8	\$2,184,848.01	2.19% 0	\$0.00	NA 0
IST 1	\$349,200.00	0.35% 0	\$0.00	NA 0
1	\$228,000.00	0.23% 0	\$0.00	NA 0
1	\$177,600.00	0.18% 0	\$0.00	NA 0
2	\$506,480.00	0.51% 0	\$0.00	NA 0
1	\$241,965.59	0.24% 0	\$0.00	NA 0
S 2	\$568,004.00	0.57% 0	\$0.00	NA 0
7, 1	\$332,500.00	0.33% 0	\$0.00	NA 0
CES 1	\$182,400.00	0.18%	\$0.00	NA 0
AGE 1	\$207,239.00	0.21% 0	\$0.00	NA 0
iE, 1	\$193,951.00	0.19% 0	\$0.00	NA 0
1	\$177,920.00	0.18% 0	\$0.00	NA 0
E 4	\$931,496.00	0.93% 0	\$0.00	NA 0
17	\$4,343,091.00	4.34% 0	\$0.00	NA 0
OF 2	\$379,210.00	0.38% 0	\$0.00	NA 0
LLC 13	\$3,439,245.00	3.44% 0	\$0.00	NA 0
	AL 1 P 1 1 P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL 1 \$243,200.00 P 1 \$310,395.00 1 \$199,500.00 1 \$203,443.71 1 \$241,529.00 1 \$189,905.00 1 \$354,378.58 6 \$1,853,972.21 K, 8 \$2,184,848.01 ST 1 \$349,200.00 1 \$177,600.00 1 \$177,600.00 2 \$506,480.00 2 \$506,480.00 3 \$241,965.59 S 2 \$568,004.00 CES 1 \$182,400.00 CES 1 \$193,951.00 CES 1 \$193,951.00 E 4 \$931,496.00 E 4 \$931,496.00 E 4 \$931,496.00 E 4 \$931,496.00 E 5 \$379,210.00 E 7 \$379,210.00	AL 1 \$243,200.00 0.24% 0 P 1 \$310,395.00 0.31% 0 1 \$199,500.00 0.2% 0 1 \$203,443.71 0.2% 0 1 \$189,905.00 0.19% 0 1 \$354,378.58 0.35% 0 1 \$349,200.00 0.35% 0 1 \$228,000.00 0.23% 0 1 \$177,600.00 0.18% 0 2 \$506,480.00 0.51% 0 5 2 \$568,004.00 0.57% 0 6 \$1,853,972.21 0.00 0.33% 0 1 \$1241,965.59 0.24% 0 5 2 \$568,004.00 0.51% 0 6 \$1,853,972.00 0.33% 0 1 \$177,600.00 0.18% 0 2 \$506,480.00 0.51% 0 6 \$1,853,972.00 0.38% 0 1 \$177,920.00 0.18% 0 1 \$177,920.00 0.18% 0 1 \$177,920.00 0.18% 0 1 \$177,920.00 0.18% 0 1 \$177,920.00 0.18% 0 1 \$177,920.00 0.18% 0 1 \$177,920.00 0.18% 0 1 \$177,920.00 0.18% 0 1 \$177,920.00 0.18% 0 1 \$177,920.00 0.38% 0	AL

Lugar rilling. r L	EDERAL NATIONAL MONTGAGE AS						
	UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28% 0	\$0.00	NA 0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61% 0		NA 0	
	VERITAS FUNDING, LLC	2	\$422,800.00	0.42% 0	\$0.00	NA 0	<u>. </u>
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54% 0	\$0.00	NA 0	
	WCS LENDING, LLC	1	\$190,709.75	0.19% 0	\$0.00	NA 0	
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29% 0	\$0.00		
	WESTSTAR MORTGAGE, INC.	1	\$331,550.00	0.33% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	. ,	0.97% 0			
<u> </u>	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	4	\$963,270.00	0.96% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,550.00	0.26% 0	\$0.00	NA 0	
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.18% 0	\$0.00		
Total		387	\$99,992,311.77	100% 1	\$175,852.11	1	\$1
							igspace
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	. , ,	1.28% 0	·		
<u> </u>	AFFILIATED BANK	1	\$177,275.00	0.18% 0	\$0.00	NA 0	lacksquare
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,000.00	0.23% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA 0	<u> </u>
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,000.00	0.46% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36% 0	\$0.00	NA 0)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52% 0	\$0.00	NA 0	

BAY EQUITY LLC	9	\$2,395,950.00	2.4% 0	\$0.00	NA 0)
BEST CAPITAL FUNDING	1	\$303,800.00	0.3% 0	\$0.00	NA 0)
BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	\$0.00	NA 0)
BOULDER VALLEY CU	1	\$177,500.00	0.18% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59% 0	\$0.00	NA 0)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53% 0	\$0.00	NA 0)
CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3% 0	\$0.00	NA 0)
CASHCALL, INC.	2	\$554,100.00	0.56% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	\$0.00	NA 0)
CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA 0)
CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83%	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71% 0	\$0.00	NA 0)
COLE TAYLOR BANK	2	\$547,500.00	0.55% 0	\$0.00	NA 0)
COMMUNITY BANK	1	\$398,509.40	0.4% 0	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38%	\$0.00	NA 0)
DATA MORTGAGE, INC.	1	\$192,762.69	0.19% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37% 0	\$0.00	NA 0)
ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19% 0	\$0.00	NA 0)
EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	\$0.00	NA 0)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21% 0	\$0.00	NA 0)
EVOLVE BANK & TRUST	1	\$281,250.00	0.28% 0	\$0.00	NA 0)

EXCEL MORTO SERVICING, IN		1	\$245,000.00	0.25%	0	\$0.00	NA 0
FAIRWAY IND		4	\$996,013.00	1%	0	\$0.00	NA 0
FARMINGTON		1	\$200,000.00	0.2%	0	\$0.00	NA 0
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED I	NK D/B/A NK A GEORGIA	1	\$212,500.00	0.21%		\$0.00	NA 0
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED I	NK A GEORGIA	1	\$194,250.00	0.19%	0	\$0.00	NA 0
FINANCIAL PA CREDIT UNIO		1	\$177,000.00	0.18%	0	\$0.00	NA 0
FIRST CALIFO MORTGAGE C		8	\$2,655,700.00	2.66%	0	\$0.00	NA 0
FIRST CHOICE SERVICES, INC		1	\$415,488.49	0.42%	0	\$0.00	NA 0
FIRST FEDERA	AL BANK	1	\$229,400.00	0.23%	0	\$0.00	NA 0
FIRST FEDERA BANK OF BOS		1	\$360,000.00	0.36%	0	\$0.00	NA 0
FIRST MORTG CORPORATION CALIFORNIA		1	\$192,000.00	0.19%	0	\$0.00	NA 0
FIRST REPUBI	LIC BANK	1	\$634,244.04	0.64%	0	\$0.00	NA 0
FIRSTRUST BA	ANK	1	\$290,625.00	0.29%	0	\$0.00	NA 0
FORTUNE FIN	ANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA 0
FREMONT BA	NK	17	\$5,671,766.17	5.68%	0	\$0.00	NA 0
GEO-CORP, IN	С	1	\$208,500.00	0.21%	0	\$0.00	NA 0
GOLDEN EMP MORTGAGE, I CALIFORNIA (1	\$374,549.42	0.38%	0	\$0.00	NA 0
GOLDEN WES INC.	T ALLIANCE	1	\$275,000.00	0.28%	0	\$0.00	NA 0
GOTMORTGA CALIFORNIA	GE.COM, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
GREENBOX LO	DANS INC.	1	\$206,501.52	0.21%	0	\$0.00	NA 0
GUILD MORTO COMPANY	GAGE	4	\$1,140,835.01	1.14%	0	\$0.00	NA 0
HIGHTECHLE	NDING INC	2	\$887,725.14	0.89%	0	\$0.00	NA 0
HMAC FUNDI	NG	1	\$238,000.00	0.24%	0	\$0.00	NA 0
HONOLULU H INC.	OMELOANS,	1	\$188,000.00	0.19%	0	\$0.00	NA 0
IBERIABANK I COMPANY	MORTGAGE	1	\$189,750.00	0.19%	0	\$0.00	NA 0
INTERNATION MORTGAGE, I		1	\$208,000.00	0.21%	0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$199,100.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,200.00	0.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$255,000.00	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$498,631.13	0.5% 0	\$0.00	NA 0
MOUNTAN WEST FINANCIAL,INC	1	\$187,500.00	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$532,400.00	0.53% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$473,700.00	0.47% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,146,450.00	1.15% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$179,788.67	0.18% 0	\$0.00	NA 0

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MORTGAGE				Ц			Ш	
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56%		\$0.00			
PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43%	1	\$344,829.91	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00	NA	0	
PSECU	1	\$227,713.14	0.23%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,026,441.00	2.03%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,900.00	0.24%	0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$608,250.00	0.61% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$393,750.00	0.39% 0			$\overline{}$	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26		\$1,662,118.60			
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37% 0	\$0.00	NA	0	
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2% 0	\$0.00	NA	0	
SFMC, LP	1	\$307,500.00	0.31% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$203,968.00	0.2% 0	\$0.00	NA	0	
SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,597,779.50	4.61% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00	NA	0	
SOUND MORTGAGE	1	\$259,687.59	0.26% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$785,000.00	0.79% 0	\$0.00	NA	0	
STERLING BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37% 1	\$389,155.22	NA	1	\$3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.42% 0				
SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$997,950.00	1% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27% 0	\$0.00	NA	0	
	1	\$325,000.00	0.33% 0	\$0.00	NA	0	
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	UNITED FIDELITY FUNDING, CORP						
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21% 1	\$211,522.62	NA 1	1 \$2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57% 0	\$0.00	NA 0)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0)
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21% 0	\$0.00	NA 0)
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19% 0		NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2				NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57% 0	\$0.00	NA 0)
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09% 0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00		·	NA 0	
	WESTERN BANCORP	1	\$250,000.00	0.25% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	·	0.87% 0		NA 0	
Total		344	\$99,809,178.10	100% 8	\$2,607,626.35	2	2 \$6
					—		丄
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	5			·	NA 0	4
	AFFILIATED BANK	2	\$365,128.00	0.43% 0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01% 0	\$0.00	NA 0)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00		·	NA 0	_
<u> </u>	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38% 0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54% 0	\$0.00	NA 0)

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$228,000.00	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$208,000.00	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$230,029.62	0.27% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC	8	\$2,550,870.00	3.01% 0	\$0.00	NA 0
BAY EQUTIY LLC	1	\$400,000.00	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	. 8	\$2,293,470.00	2.71% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4%	\$0.00	NA 0
CASHCALL, INC.	1	\$175,000.00	0.21% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42%	\$353,559.93	NA 1 \$3
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$260,000.00	0.31% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$288,750.00	0.34% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$260,250.00	0.31% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.24% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	J 2	\$793,400.00	0.94% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	Ξ 2	\$448,500.00	0.53% 0	\$0.00	NA 0

EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION)N 1	\$356,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	ON 1	\$240,000.00	0.28% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$474,410.00	0.56% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$192,750.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, L	LC 1	\$187,500.00	0.22% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22% 0	\$0.00	NA 0
FREMONT BANK	11	\$3,929,639.89	4.64% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$273,000.00	0.32% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$204,142.83	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09% 0	\$0.00	NA 0
HIGHTECHLENDING	1	\$268,000.00	0.32% 0	\$0.00	NA 0
HONOLULU HOMELOANS INC.	, 1	\$222,000.00	0.26% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$182,250.00	0.22% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.23% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	ON 2	\$661,350.00	0.78% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	ON 2	\$447,750.00	0.53% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59% 0	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$815,750.00	0.96% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$483,750.00	0.57% 0	\$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$258,000.00	0.3% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$429,700.00				
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.48%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38% 0	\$0.00	NA	0
MILLENIUM BANK	1	\$229,682.63	0.27% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$300,000.00	0.35% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$625,750.00	0.74%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$262,500.00	0.31% 0	\$0.00	NA	_
ON Q FINANCIAL, INC.	2	\$581,000.00			NA	0
OPES ADVISORS, INC.	4	\$1,184,000.00	1.4% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11% 0	\$0.00	NA	0
	1	\$180,000.00	0.21% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,500.00	0.29%	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	\$0.00	NA	0
PEOPLES BANK	1	\$254,956.00	0.3%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$1,698,550.00	2.01%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$655,125.00	0.77%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$2,110,250.00	2.49%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	\$0.00	NA	0
RANLIFE, INC.	1	\$280,000.00	0.33%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$223,800.00	0.26%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59% (\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY	1	\$325,858.00				
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	\$190,249.60	NA	0
	1	\$225,750.00	0.27%	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0 \$0.0	00 NA 0
ROCKLAND TRUST	1	\$211,650.00	0.25%	0 \$0.0	0 NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0 \$0.0	00 NA 0
RPM MORTGAGE, INC	2	\$1,603,900.00	1.89%	0 \$0.0	
RPM MORTGAGE, INC.	1	\$511,000.00	0.6%	0 \$0.0	0 NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%	0 \$0.0	0 NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0 \$0.0	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0 \$0.0	00 NA 0
SHEA MORTGAGE INC.	1	\$340,000.00	0.4%	0 \$0.0	0 NA 0
SHORE MORTGAGE	1	\$210,000.00	0.25%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,567,677.20	5.4%	2 \$425,918.8	5 NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0 \$0.0	00 NA 0
SKYLINE FINANCIAL CORP.	1	\$328,604.69	0.39%	0 \$0.0	0 NA 0
SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0 \$0.0	0 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0 \$0.0	0 NA 0
STEARNS LENDING INC.	6	\$1,544,050.65	1.82%	0 \$0.0	0 NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0 \$0.0	00 NA 0
SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0 \$0.0	0 NA 0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0 \$0.0	0 NA 0
SUMMIT MORTGAGE BANKERS,INC.	1	\$180,000.00	0.21%	0 \$0.0	00 NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34%	0 \$0.0	NA 0

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	SUSQUEHANNA BANK	2	\$550,000.00	0.65% 0	\$0.00	NA	0	
	THE BANK OF CANTON	1	\$198,505.62	0.23% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31% 0	\$0.00	NA	O	
	UNIONBANK,N.A.	1	\$179,508.84	0.21% 0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$203,115.00	0.24% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29% 0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36% 0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25% 0	\$0.00	NA	0	
otal		296	\$84,652,013.07	100% 4	\$969,728.38		1	\$3
138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81% 0	\$0.00	NA	0	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA	0	
	ACCESS CAPITAL GROUP, NC.	1	\$199,000.00	0.11% 0	\$0.00	NA	0	
<u> </u>	ADAMS MORTGAGE	1	\$159,829.18	0.09% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, NC	2	\$702,000.00	0.39% 0				
Α	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25% 0	\$0.00	NA	0	
	ALL HOME LENDING INC	1	\$179,100.00	0.1% 0	\$0.00	NA	0	
	MARILLO NATIONAL BANK	1	\$373,290.00	0.21% 0	\$0.00	NA	0	
Α	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
	MERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26% 0	\$0.00	NA	0	
N	MERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19% 0	\$0.00	NA	0	
	MERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43% 1	\$333,126.01	NA	0	
	MERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19% 0	\$0.00	NA	0	
	MERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15% 0	\$0.00	NA	0	
	MERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45% 0	\$0.00	NA	0	
	MERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16% 0	\$0.00	NA	0	
	MERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$276,000.00	0.15% 0	\$0.00	NA	0	
	APPROVED HOME LENDING, NC.	1	\$417,000.00	0.23% 1	\$409,629.01	NA	1	\$4
Α	ARIZONA MORTGAGE PECIALISTS, INC.	1	\$351,112.51	0.19% 0	\$0.00	NA	0	
A S	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54% 0	\$0.00	NA	0	
	ASCENT HOME LENDING, LC	1	\$411,981.01	0.23% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3% 0	\$0.00	NA	0	

CIAL 1	\$331,550.00	0.18% 0	\$0.00	NA	0
RTGAGE 1	\$201,500.00	0.11% 0	\$0.00	NA	0
RATION 1	\$328,830.00	0.18% 0	\$0.00	NA	0
1 1	\$405,000.00	0.22% 0	\$0.00	NA	0
LC 1	\$169,600,00	0.09% 0	\$0.00	NA	0
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1	\$175,000.00	0.1% 0	\$0.00	NA	0
GAGE 3	\$741,750.00	0.41% 0	\$0.00	NA	0
	\$6,191,650.49	3.42% 0	\$0.00	NA	0
· ·	\$741,910.00	0.41% 0	\$0.00	NA	0
CES, LTD 2	\$484,285.22	0.27% 0	\$0.00	NA	0
ANS, INC. 7	\$1,619,355.00	0.89% 0	\$0.00	NA	0
GAGE 1	\$345,600.00	0.19% 0	\$0.00		
K 1	\$251,000.00	0.14% 0	\$0.00	NA	0
1 1	·				
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DRATION 1	\$273,500.00	0.15% 0			
1	\$328,209.00	0.18% 1	\$319,206.53	NA	0
1	\$222,400.00	0.12% 0	\$0.00	NA	0
1	\$211,497.10	0.12% 0	\$0.00	NA	0
	S INC. S, INC., E HOME 3 CES, LTD 2 ANS, INC. 7 GAGE 1 K 1 2	RTGAGE 1 \$201,500.00 RATION 1 \$328,830.00 L 1 \$405,000.00 LC 1 \$169,600.00 ANK 1 \$190,000.00 ANK 1 \$190,000.00 ANK 1 \$172,500.00 ADES 1 \$296,900.00 ADES 1 \$296,900.00 ADES 1 \$220,500.00 TOMPANY 1 \$327,150.00 2 \$554,400.00 TOM 2 \$620,000.00 TOM 2 \$620,000.00 TOM 1 \$287,645.88 X 1 \$320,000.00 S' 1 \$175,000.00 GAGE 3 \$741,750.00 S INC. ANN 20 \$6,191,650.49 S, INC., E HOME 3 \$741,910.00 CES, LTD 2 \$484,285.22 ANS, INC. 7 \$1,619,355.00 GAGE 1 \$345,600.00 K 1 \$251,000.00 CADES 1 \$273,500.00 DRATION 1 \$273,500.00 1 \$312,500.00 DRATION 1 \$273,500.00	RTGAGE 1 \$201,500.00 0.18% 0 RATION 1 \$328,830.00 0.18% 0 L 1 \$405,000.00 0.22% 0 LC 1 \$169,600.00 0.09% 0 ANK 1 \$190,000.00 0.17% 0 1 \$312,000.00 0.17% 0 CADES 1 \$296,900.00 0.16% 0 DMPANY 1 \$327,150.00 0.18% 0 2 \$554,400.00 0.31% 0 JION 2 \$620,000.00 0.34% 0 7 \$2,268,800.00 1.25% 0 ANK 1 \$320,000.00 0.12% 0 GOMPANY 1 \$327,150.00 0.18% 0 STORES 1 \$296,900.00 0.16% 0 ANG 1 \$320,000.00 0.14% 0 STORES 1 \$220,500.00 0.12% 0 ANG 1 \$320,000.00 0.12% 0 STORES 1 \$220,500.00 0.12% 0 ANG 1 \$320,000.00 0.18% 0 STORES 1 \$741,750.00 0.41% 0 STORES 1 \$741,750.00 0.41% 0 STORES 1 \$3484,285.22 0.27% 0 ANS, INC., E HOME 3 \$741,910.00 0.41% 0 SES, LTD 2 \$484,285.22 0.27% 0 ANS, INC. 7 \$1,619,355.00 0.89% 0 GAGE 1 \$345,600.00 0.19% 0 K 1 \$251,000.00 0.14% 0 DRATION 1 \$273,500.00 0.15% 0 DRATION 1 \$273,500.00 0.15% 0 DRATION 1 \$222,400.00 0.15% 0	RTGAGE 1 \$201,500.00 0.11% 0 \$0.00 RATION 1 \$328,830.00 0.18% 0 \$0.00 LC 1 \$169,600.00 0.09% 0 \$0.00 ANK 1 \$190,000.00 0.1% 0 \$0.00 ANK 1 \$328,830.00 0.1% 0 \$0.00 ANK 1 \$190,000.00 0.1% 0 \$0.00 ANK 1 \$190,000.00 0.1% 0 \$0.00 ANK 1 \$312,000.00 0.1% 0 \$0.00 ANK 1 \$296,900.00 0.16% 0 \$0.00 ANDES 1 \$296,900.00 0.16% 0 \$0.00 ANDES 1 \$220,000.00 0.31% 0 \$0.00 ANDES 1 \$222,6880.00 1.25% 0 \$0.00 ANDES 1 \$220,500.00 0.12% 0 \$0.00 ANDES 1 \$220,500.00 0.12% 0 \$0.00 ANDES 1 \$320,000.00 0.18% 0 \$0.00 ANDES 1 \$320,000.00 0.11% 0 \$0.00 ANDES 1 \$320,000.00 0.11% 0 \$0.00 ANDES 1 \$345,600.00 0.19% 0 \$0.00 ANDES 1 \$345,600.00 0.19% 0 \$0.00 ANDES 1 \$325,000.00 0.17% 0 \$0.00 ANDES 1 \$322,000.00 0.18% 1 \$319,206.53 ANDES 2 \$700,000.00 0.18% 1 \$319,206.53 ANDES 2 \$700,000.00 0.18% 1 \$319,206.53 ANDES 2 \$700,000.00 0.18% 1 \$319,206.53	RTGAGE 1 \$201,500.00 0.11% 0 \$0.00 NA RATION 1 \$328,830.00 0.18% 0 \$0.00 NA L 1 \$405,000.00 0.22% 0 \$0.00 NA LC 1 \$169,600.00 0.09% 0 \$0.00 NA ANK 1 \$190,000.00 0.17% 0 \$0.00 NA CANK 1 \$190,000.00 0.17% 0 \$0.00 NA CANK 1 \$172,500.00 0.16% 0 \$0.00 NA CADES 1 \$296,900.00 0.16% 0 \$0.00 NA CADES 1 \$296,900.00 0.18% 0 \$0.00 NA CADES 1 \$296,900.00 0.18% 0 \$0.00 NA CADES 1 \$296,900.00 0.18% 0 \$0.00 NA CADES 1 \$226,800.00 1.25% 0 \$0.00 NA CADES 1 \$220,500.00 0.12% 0 \$0.00 NA CADES 1 \$220,500.00 0.12% 0 \$0.00 NA CADES 1 \$220,000.00 0.34% 0 \$0.00 NA CADES 1 \$226,800.00 1.25% 0 \$0.00 NA CADES 1 \$221,500.00 0.12% 0 \$0.00 NA CADES 1 \$221,500.00 0.18% 0 \$0.00 NA CADES 1 \$321,500.00 0.18% 0 \$0.00 NA CADES 1 \$321,500.00 0.18% 0 \$0.00 NA CADES 1 \$345,600.00 0.41% 0 \$0.00 NA CADES LTD 2 \$484,285.22 0.27% 0 \$0.00 NA CADES LTD 3 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 3 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 3 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 4 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,600.00 0.19% 0 \$0.00 NA CADES LTD 5 \$345,

CENTURY LENDING COMPANY					
CHARLES RIVER BANK	1	\$247,000.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$429,200.00	0.24% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,000.00	0.11% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$208,737.05	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$296,000.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,313,201.00	1.28% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$399,383.51	0.22% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$415,400.00	0.23% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,536,952.96	0.85% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$520,500.00	0.29% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE CORP.	1	\$216,249.00	0.12% 0	\$0.00	NA 0
DBR LOAN	1	\$274,661.87	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33% 0	\$0.00	NA 0

EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,227,076.00	0.68%	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%		
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$252,000.00	0.14%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$234,724.11	0.13%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$390,000.00	0.22%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$876,642.00	0.48%	0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0 \$0.00	NA 0
	1	\$294,405.00	0.16%		

FIRST FEDERAL S&L ASSN OF BUCKS COUNTY						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	\$0.00		
FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	0
FIRSTBANK	1	\$272,000.00	0.15%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	\$0.00	NA	0
FIRSTRUST BANK	2	\$626,000.00	0.35%	\$0.00	NA	0
FREMONT BANK	7	\$2,350,900.00	1.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	\$0.00	NA	0
GEO CORP INC,	1	\$280,000.00	0.15% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC.	1	\$404,000.00	0.22%	\$0.00	NA	0
GMFS LLC	7	\$1,479,625.00	0.82%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	\$0.00	NA	0
GRAND BANK	1	\$251,655.00	0.14%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	\$0.00	NA	0

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HARBORONE BANK	1	\$211,491.00	0.12% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$384,000.00	0.21% 0	\$0.00	NA	0	
HMAC FUNDING	1	\$260,000.00	0.14% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$155,816.85	0.09% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	3	\$589,431.49	0.33% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09% 1	\$164,951.28	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$292,500.00	0.16% 0	\$0.00	NA	0	
INTERBANK	1	\$415,749.85	0.23% 0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$269,600.00	0.15% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$258,750.00	0.14% 0	\$0.00	NA	0	
KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12% 1	\$398,254.50	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32% 0	\$0.00	NA	0	
LIBERTY BANK	3	\$514,100.00	0.28% 0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$155,800.00	0.09% 0	\$0.00	NA	0	
LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$267,585.48	0.15% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$292,700.00	0.16% 0	\$0.00	NA	0	

MAGNA BANK	2	\$559,309.00	0.31% (\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE	1	\$417,000.00	0.23% (\$0.00	NA 0
BANK	1	. ,			
MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34% (\$0.00	NA 0
MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89% (\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27%	\$0.00	NA 0
METRO BANK	1	\$216,750.00	0.12%	\$0.00	
MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15% (\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14% (\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,286,975.00	0.71%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	5	\$1,477,456.40	0.82%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$164,000.00	0.09% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%		
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	\$0.00	NA 0

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NEEDHAM BANK	1	\$417,000.00	0.23%	0 \$0.00	NA 0
NEIGHBORHOOD HOUSING	1	\$375,452.00	0.21%	\$0.00	NA 0
SERVICES SILICON VALLEY	1	ψυ τυ, τυ 2.00	0.21 /0	Ψ0.00	11/10
NETWORK CAPITAL	1	\$209,384.00	0.12%	\$0.00	NA 0
FUNDING CORPORATION		·			
NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%		
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%		
NORTHERN STATE BANK	1	\$220,000.00	0.12%		
NUMARK CREDIT UNION	2	\$346,750.00	0.19%		
NUVISION FCU	1	\$417,000.00	0.23%		
O A MORTGAGE SERVICES	2	\$552,800.00	0.31%		
OCEANFIRST BANK	1	\$342,000.00	0.19%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$184,000.00	0.1%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$871,500.00	0.48%	1 \$176,266.88	NA 0
PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$313,500.00	0.17%	\$0.00	NA 0
PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28%	0 \$0.00	NA 0
PEOPLES BANK	2	\$449,416.73	0.25%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$169,600.00	0.09%	0 \$0.00	NA 0
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PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19% 0	\$0.00	NA	0
PIONEER BANK	1	\$156,750.00	0.09%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$731,000.00	0.4%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,922,055.00	1.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12% 0	\$0.00	NA	0
PREMIER LENDING INC	1	\$757,500.00	0.42% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$271,196.00	0.15% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0
R.H. LENDING INC	1	\$348,750.00	0.19% 0	\$0.00	NA	0
R.H. LENDING, INC	1	\$189,760.95	0.1%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59% 0	\$0.00		
RED RIVER BANK	2	\$537,600.00	0.3%	\$0.00	NA	0
RENASANT BANK	2	\$592,500.00	0.33% 0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$344,250.00	0.19% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$231,325.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$368,000.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12% 0	\$0.00	NA 0
RUSHMORE	1	\$189,760.95	0.1% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP.	1	\$231,508.36	0.13% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25% 0	\$0.00	NA 0
SFMC, LP	1	\$332,969.00	0.18% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$602,522.00	0.33% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$307,750.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24% 0	i	
SOUND MORTGAGE	1	\$359,557.35	0.2% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15% 0	\$0.00	
SOVEREIGN	1	\$220,000.00	0.12% 0	\$0.00	NA 0

SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	\$0.00	NA 0
ST. FIN CORP.	1	\$560,226.00	0.31%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,551,547.13	1.41% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,000.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	9	\$2,330,670.00	1.29%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,065,550.00	0.59%	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	\$0.00	NA 0
TEXAS SECURITY BANK	1	\$293,200.00	0.16%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$292,762.00	0.16%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$417,000.00	0.23% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	\$0.00	NA	0
	USE CREDIT UNION	1	\$302,987.74	0.17% (\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$254,400.00	0.14%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21% (\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74% 1	\$408,158.31	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57%		NA	0
	YADKIN BANK	1	\$417,000.00	0.25%	\$0.00	NA	0
otal		676	\$181,122,256.64	100%	\$2,209,592.52		1
138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	\$0.00	NA	\vdash

4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	1 \$148,681.81	NA 0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	\$0.00	NA 0
AFFILIATED BANK	1	\$152,328.00	0.08%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0 \$0.00	NA 0
ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$201,000.00	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$540,721.63	0.27%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	1	\$246,700.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.19%	0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0 \$0.00	NA 0
AMERIS BANK	1	\$328,500.00	0.16%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%	0 \$0.00	NA 0
ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$689,248.00	0.34%	\$0.00	NA 0

BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12%	0	\$0.00	NA 0
AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$287,503.50	0.14%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00	NA 0
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00	NA 0
BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO.	1	\$246,050.00	0.12%	0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00	NA 0
BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA 0
BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,816.16	0.08%	0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	Ш		NA 0
BAXTER CREDIT UNION	1	\$157,000.00	0.08%			
BAY EQUITY LLC	6	\$2,109,100.00	1.06%	1	\$382,089.19	NA 0
BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$159,562.45	0.08%			NA 0
BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00	NA 0
BONDCORP REALTY SERVICES INC.	1	\$230,000.00	0.12%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$884,500.00	0.44%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%			NA 0
BUSEY BANK,	1	\$261,000.00	0.13%	0	\$0.00	NA 0

CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	6	\$1,768,202.00	0.88% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$177,150.00	0.09% 0			
CAPITOL BANK	1	\$190,000.00	0.1% 0			_
CARDINAL FINANCIAL						
COMPANY, L.P.	1	\$150,400.00	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$818,850.00	0.41% 0	\$0.00	NA	0
SEBONIC FINANCIAL	2	ψ010,030.00	0.41 /0 0	ψ0.00	1171	
CASHCALL, INC.	4	\$1,061,500.00	0.53% 0	\$0.00	NA	0
CASTLE & COOKE						
MORTGAGE, LLC	3	\$582,211.94	0.29% 0	\$0.00	NA	0
CBCFCU	1	\$226,800.00	0.11% 0	\$0.00	NA	0
CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$585,000.00	0.29% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE						
CO., INC.	4	\$825,407.00	0.41% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST						
WHOLESALE MORTGAGE CO.	2	\$454,192.00	0.23% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$297,384.00	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,039,013.00	1.02% 0			
COLE TAYLOR BANK	3	\$550,183.12	0.28% 0			
COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14% 0			
COMMONWEALTH	1	\$205,000.00	0.1% 0			
MORTGAGE, LLC		, ,		,		\vdash
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12% 0			Н-
COMPASS MORTGAGE, INC.	1	\$250,000.00	0.13% 0	\$0.00	NA	0
COOK AREA CREDIT UNION,						
A NON-PROFIT CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
	4	\$736,716.85	0.37% 0	\$0.00	NA	0
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CORNERSTONE HOME LENDING, INC.								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	0	\$0.00	NA	0	
DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56%	0	\$0.00	NA	0	Ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	Щ	\$0.00	NA	0	
DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00	NA	0	∟'
DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
DIME BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	ot'
E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\bigsqcup'
EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	_	\$0.00		-	
EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00	NA	0	_
EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00		Ш	
EQUITY LOANS, LLC	1	\$178,000.00	0.09%	_	\$174,003.41	NA	$\boldsymbol{+}$	1
EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00	NA	0	<u>_</u>
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00	NA	0	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA	0	Ĺ
EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00	0.22%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA	0	L
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,166.00	0.09%	0	\$0.00	NA	0	

MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$164,900.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK	1	\$248,900.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11% (\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%		
FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	\$0.00	NA 0
FIRST PLACE BANK	3	\$618,523.76	0.31%	\$271,490.04	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	\$0.00	NA 0
FIRSTAR BANK	1	\$154,000.00	0.08%	\$0.00	NA 0
FIRSTBANK	1	\$184,000.00	0.09%	\$0.00	NA 0
FIRSTRUST BANK	2	\$608,500.00	0.3%	\$0.00	NA 0
FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$160,200.00	0.08%	\$0.00	NA 0
FREMONT BANK	4	\$1,099,032.73	0.55%	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$718,227.47	0.36% (\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09% (\$0.00	NA 0
GEO-CORP, INC	1	\$324,000.00	0.16%	\$0.00	NA 0
GMFS LLC	2	\$588,250.00	0.29%		NA 0
GREAT MIDWEST BANK	1	\$211,200.00	0.11% (
GREAT WESTERN BANK	1	\$210,750.00	0.11% (\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	\$0.00	NA 0
GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09% (\$0.00	NA 0
	1	\$155,200.00	0.08%	\$0.00	NA 0

	GULF COAST BANK AND TRUST COMPANY						
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12% 0	\$0.00	NA)
	HARTFORD FUNDING LTD	1	\$625,500.00	0.31% 0	\$0.00	NA ()
	HMAC FUNDING	2	\$584,000.00	0.29% 0	\$0.00	NA ()
	HOME FEDERAL BANK	1	\$183,500.00	0.09% 0	\$0.00	NA (1
	HOME FINANCING CENTER, INC.	1	\$153,400.00	0.08% 0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16% 1	\$304,288.52	NA)
	HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2% 0	\$0.00	NA)
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18% 0	\$0.00	NA ()
	HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14% 0	\$0.00	NA)
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09% 0	\$0.00	NA)
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23% 0	\$0.00	NA)
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22% 0	\$0.00	NA)
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12% 0	\$0.00	NA)
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08% 0	\$0.00	NA)
	INLANTA MORTGAGE INC	1	\$152,290.00	$0.08\% \ 0$	\$0.00	NA ()
	INTEGRITY HOME LOAN OF CENTRAL FLORDA, INC.	1	\$153,000.00	0.08% 0	\$0.00	NA)
	IRON FINANCIAL, INC	1	\$202,250.00	0.1% 0	\$0.00	NA ()
	JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13% 1	\$250,956.72	NA)
	KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09% 0	\$0.00	NA)
	KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33% 0	\$0.00	NA)
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12% 0	\$0.00	NA)
	LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25% 0	\$0.00	NA)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82% 0	\$0.00	NA ()
	LEADER BANK N.A.	2	\$779,900.00	0.39% 0	\$0.00	NA ()
_		1	\$194,000.00	0.1% 0	\$0.00	NA ()

LEADERONE FINANCIAL CORPORATION						
LEWISTON STATE BANK	1	\$154,804.99	0.08% 0	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$416,498.95	0.21% 0	\$0.00	NA 0)
M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5% 0	\$0.00	NA 0)
MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18% 0	\$0.00	NA 0)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0)
MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52% 0	\$0.00	NA 0)
MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09% 0	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12% 0	\$0.00	NA 0	
MERIDIAN BANK	2	\$543,287.00	0.27% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09% 0			
MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08% 0	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0)
MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43% 0	\$0.00	NA 0)
	1	\$314,135.00	0.16% 0	\$0.00	NA 0)

MIDWEST EQUITY MORTGAGE LLC						
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	\$313,628.31	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$224,136.55	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$780,000.00	0.39% 0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17% 0	\$0.00	NA	0
NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11%	\$0.00	NA	0
NCB, FSB	1	\$194,465.96	0.1% 0		NA	
NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$172,500.00	0.09% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$233,500.00	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$789,000.00	0.39% 0		NA	0
OCEANFIRST BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$569,000.00	0.28% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$170,905.00	0.09% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46% 0	\$0.00	NA	0

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24% (\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55% (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5% (NA	0
PANHANDLE STATE BANK	1	\$159,600.00	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.13%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$299,250.00	0.15%	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	\$0.00	NA	0
PEOPLES BANK	1	\$203,668.99	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	\$0.00		
PIONEER BANK	1	\$175,000.00	0.09%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2%	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	\$0.00	NA	0

	RIMARY CAPITAL DVISORS LC	1	\$173,440.00	0.09% 0	\$0.00	NA	0	
Pl	ROFICIO MORTGAGE ENTURES	1	\$290,000.00	0.15% 0	\$0.00	NA	0	
Pl	ROFICIO MORTGAGE ENTURES LLC	2	\$357,300.00	0.18% 0	\$0.00	NA	0	
Pl	ROFICIO MORTGAGE ENTURES, LLC	1	\$191,699.86	0.1% 0	\$0.00	NA	0	
P	ROSPERITY BANK	1	\$184,556.38	0.09% 0	\$0.00	NA	0	
P	ROVINCIAL BANK	1	\$192,100.00	0.1% 0	\$0.00	NA	0	
P	SECU	1	\$208,737.05	0.1% 0	\$0.00	NA	0	
	UBLIC SERVICE CREDIT NION	1	\$208,550.00	0.1% 0	\$0.00	NA	0	
T. C.	ANDOLPH BANK AND RUST COMPANY, A NORTH AROLINA BANKING ORPORATION	1	\$166,500.00	0.08% 0	\$0.00	NA	0	
R	ANDOLPH SAVINGS BANK	1	\$176,250.00	0.09% 0	\$0.00	NA	0	
R	ANLIFE, INC.	2	\$691,750.00	0.35% 0	\$0.00	NA	0	
	EAL ESTATE MORTGAGE ETWORK, INC.	12	\$3,094,677.00	1.55% 0	\$0.00	NA	0	
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	7	\$2,607,250.00	1.3% 0	\$0.00	NA	0	
R	EDWOOD CREDIT UNION	1	\$450,000.00	0.23% 0	\$0.00	NA	0	
	ELIANCE FIRST CAPITAL, LC	1	\$252,082.44	0.13% 0	\$0.00	NA	0	
	ESIDENTIAL FINANCE ORPORATION	5	\$1,149,000.00	0.57% 0	\$0.00	NA	0	
R IN	IGHT START MORTGAGE, NC., A CALIFORNIA ORPORATION	1	\$340,000.00	0.17% 0	\$0.00	NA	0	
	OBINS FEDERAL CREDIT NION	1	\$219,000.00	0.11% 0	\$0.00	NA	0	
R	OCKLAND TRUST	3	\$766,600.00	0.38% 0	\$0.00	NA	0	
	OUNDPOINT MORTGAGE OMPANY	2	\$505,600.00	0.25% 0	\$0.00	NA	0	
R	OYAL CREDIT UNION	1	\$159,600.00	0.08% 0	\$0.00	NA	0	
M	USHMORE LOAN IANAGEMENT SERVICES LC	5	\$1,662,085.51	0.83% 0	\$0.00	NA	0	
	ABINE STATE BANK & RUST CO. INC.	1	\$185,000.00	0.09% 0	\$0.00	NA	0	
M	ACRAMENTO 1ST IORTGAGE INC, DBA OMSTOCK MORTGAGE	2	\$530,600.00	0.27% 0	\$0.00	NA	0	
	AFE CREDIT UNION, A ALIFORNIA CORPORATION	3	\$809,750.00	0.41% 0	\$0.00	NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64% 1	\$249,711.54	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA	.0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	\$0.00	NA	0	
SFMC, LP	1	\$399,400.00	0.2%		NA	0	L
SHEA MORTGAGE INC.	1	\$546,250.00	0.27%	\$0.00	NA	0	L
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91% (\$0.00	NA	0	
SOUND MORTGAGE	1	\$163,500.00	0.08%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	\$0.00	NA	0	
ST. FIN CORP.	2	\$620,496.34	0.31%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$578,268.00	0.29%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$400,000.00	0.2%		NA	0	
STEARNS LENDING INC.	8	\$1,864,477.04	0.93%	\$0.00	NA	0	L
STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16% (\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11% 0	\$0.00	NA	0	

SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK	1	\$170,500.00	0.09% 0	\$0.00	NA	0
& TRUST COMPANY	1	\$170,300.00	0.09%0	\$0.00	NA	U
SWBC MORTGAGE	6	\$1,403,642.00	0.7% 0	\$0.00	NA	۸
CORPORATION	U	\$1,403,042.00	0.7%0	\$0.00	INA	U
TALMER BANK AND TRUST	4	\$936,000.00	0.47% 0	\$0.00	NA	0
THE BANK OF UNION	2	\$405,000.00	0.2% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$216,000.00	0.11% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$333,750.00	0.17% 0	\$0.00	NA	0
THE EVANGELINE BANK	1	\$156,750.00	0.08% 0	\$0.00	NI A	
AND TRUST COMPANY	1	\$130,730.00	0.08%	\$0.00	NA	U_
THE HOME LENDING GROUP	1	\$237,500.00	0.12% 0	\$0.00	NA	0
THE HOME LENDING	1	\$224,763.30	0.11% 0	\$0.00	NA	٨
GROUP, LLC	1	\$224,703.30	0.11%0	\$0.00	NA	U
THE HOME SAVINGS &						
LOAN COMPANY OF	1	\$215,500.00	0.11% 0	\$0.00	NA	0
YOUNGSTOWN, OHIO						
THE HONESDALE	1	\$307,412.74	0.15% 0	\$0.00	NA	0
NATIONAL BANK ISAOA	1	Ψ307,112.71	0.13 /0 0	Ψ0.00	1171	<u> </u>
THE LENDING COMPANY,	1	\$170,400.00	0.09% 0	\$0.00	NA	0
INC		Ψ170,100.00	0.05 /6 0	Ψ0.00	1,11	_
THE MONEY SOURCE, INC.		*	0.27~	40.00		
DBA HMAC FUNDING, A	2	\$703,400.00	0.35% 0	\$0.00	NA	O
NEW YORK CORPORATION						-
THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09% 0	\$0.00	NA	0
						-
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA	0
THE PARK BANK	1	\$213,750.00	0.11% 0	\$0.00	NA	0
	1	\$213,730.00	0.11% 0	\$0.00	NA	U
THE TURNKEY FOUNDATION INC. DBA	1	\$554,691.68	0.28% 0	\$0.00	NA	۸
ARBOR FINANCIAL GR	1	\$334,091.06	0.28%	\$0.00	INA	١
TIDEWATER MORTGAGE						+
SERVICES, INC., A	1	\$175,500.00	0.09% 0	\$0.00	NA	0
CORPORATION		ψ1, ε , ε σσ.σσ	0.05 /6 0	Ψ0.00	1,11	
TOTAL MORTGAGE		\$2.66.400.00	0.40%	40.00		_
SERVICES, LLC	1	\$366,400.00	0.18% 0	\$0.00	NA	O
TWO RIVERS BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0
TXL MORTGAGE	1	#204.250.00		Φ0.00		
CORPORATION	1	\$204,250.00	0.1% 0	\$0.00	NA	O
UMPQUA BANK, AN						
OREGON STATE	2	\$426,788.00	0.21% 0	\$0.00	NA	0
CHARTERED BANK						
UNION HOME MORTGAGE	2	\$615,215.00	0.31% 0	\$0.00	NA	٥
CORP., A CORPORATION		φ015,215.00	0.31%0	\$U.UU	INA	٧
UNION SAVINGS BANK, AN	2	\$403,892.96	0.2% 0	\$0.00	NA	
OHIO CORPORATION		·		ψυ.υυ		
UNITED BANK &TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA	0

UNITED FIDELI CORP	ITY FUNDING,	2	\$377,400.00	0.19%	0	\$0.00	NA	0	
UNITED WHOL MORTGAGE	ESALE 2	3	\$5,163,995.44	2.58%	0	\$0.00	NA	0	
UNIVERSAL AN MORTGAGE CO CALIFORNIA		2	\$793,625.00	0.4%	0	\$0.00	NA	0	
UNIVERSAL AM MORTGAGE CO	I I'	2	\$3,153,903.00	1.58%	0	\$0.00	NA	0	
UNIVERSITY FI CREDIT UNION		1	\$162,704.27	0.08%	0	\$0.00	NA	0	
UNIVERSITY LI GROUP, LLC	ENDING	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
UNIVEST BANK CO	X AND TRUST	1	\$232,400.00	0.12%	0	\$0.00	NA	0	
VAN DYK MOR CORPORATION CORPORATION	I, A	2	\$404,650.00	0.2%	0	\$0.00	NA	0	
VECTRA BANK NA, A CORPOR	· · · · · · · · · · · · · · · · · · ·	1	\$307,612.50	0.15%	0	\$0.00	NA	0	
VERITAS FUND	DING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA	0	
VERMONT FED UNION, A FEDE UNION		1	\$212,000.00	0.11%	0	\$0.00	NA	0	
VILLAGE MOR'	TGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA	0	
W. J. BRADLEY CAPITAL, LLC., DELAWARE LII LIABILITY COM	MORTGAGE , A MITED	2	\$377,900.00	0.19%					
W.J. BRADLEY CAPITAL LLC. A LIMITED LIABI COMPANY	A DELAWARE	2	\$343,300.00	0.17%	0	\$0.00	NA	0	
WATERSTONE CORPORATION		1	\$605,000.00	0.3%	0	\$0.00	NA	0	
WCS LENDING.	, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA	0	
WESCOM CENT UNION	TRAL CREDIT	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
WEST POINTE I	BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	
WESTERN COO CREDIT UNION		1	\$173,000.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MC CORPORATION WESTSTAR PAG MORTGAGE	I DBA CIFIC	1	\$167,400.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MC INC.	ORTGAGE,	2	\$893,490.00	0.45%	0	\$0.00	NA	0	
		3	\$896,252.96	0.45%	0	\$0.00	NA	0	

3 3							
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON						
	BANK AND TRUST CO., N.A.						
	WJ BRADLEY MORTGAGE						
	CAPITAL, LLC., A	1	¢104 000 00	0.000	0 00 00	NT A	
	DELAWARE LIMITED	1	\$184,000.00	0.09%	0 \$0.00	NA	U
	LIABILITY COMPANY						
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0 \$0.00	NA	.0
	WOODLANDS NATIONAL	1	¢200 000 00	0.107	0 00 00	NT A	
	BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE,	2	\$615,100,00	0.18%	0 00	NT A	
	LLP.	3	\$615,100.00	0.18%	0 \$0.00	NA	U
Total		783	\$199,881,746.79	100%	8 \$2,094,849.54		1 \$1
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL	1	¢100 000 00	0.260	0 00 00	NT A	
	RESOURCES, INC	1	\$190,000.00	0.36%	0 \$0.00	NA	.0
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0 \$0.00	NA	.0
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	1	\$444,000.00	0.84%	0 \$0.00	NA	.0
	ASSOCIATION						
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0 \$0.00	NA	. 0
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0 \$0.00	NA	. 0
	CONTINENTAL HOME	13	¢2 701 212 00	7.03%	0 \$0.00	NT A	
	LOANS INC.	13	\$3,701,312.00	7.03%	50.00	NA	· U
	EMIGRANT MORTGAGE	1	\$172,000.00	0.33%	0 \$0.00	NA	
	COMPANY, INC.	1	\$172,000.00	0.55 /0	\$0.00	INA	. 0
	EMPOWER FEDERAL	2	\$366,625.00	0.7%	0 \$0.00	NA	0
	CREDIT UNION		Ψ300,023.00		·	IVA	
	EQUITY NOW INC.	1	\$300,600.00	0.57%	0 \$0.00	NA	. 0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0 \$0.00	NA	. 0
	FAMILY FIRST OF NY	1	\$180,500.00	0.34%	0 \$0.00	NA	0
	FEDERAL CREDIT UNION	1	Ψ100,500.00	0.5470	Ψ0.00	11/1	
	FIRST AMERICAN	1	\$300,000.00	0.57%	0 \$0.00	NA	0
	INTERNATIONAL BANK		Ψ200,000.00	0.67 70	Ψσ.σσ	1111	
	FIRST CHOICE LOAN	1	\$288,652.76	0.55%	0 \$0.00	NA	0
	SERVICES, INC.	-	Ψ200,002.70	0,00	40.00		
	FIRST FEDERAL SAVINGS	1	\$352,000.00	0.67%	0 \$0.00	NA	.0
	BANK OF BOSTON		·				₩.
	FIRST NIAGARA BANK, N.A.	4	\$1,030,150.00	1.96%	0 \$0.00	NA	. 0
	FIRST SOURCE FEDERAL	1	\$242,250.00	0.46%	0 \$0.00	NA	0
	CREDIT UNION		, , ,				H
	FRANKLIN FIRST	4	\$1,076,100.00	2.04%	0 \$0.00	NA	.0
	FINANCIAL, LTD.		. , ., .				\vdash
	GATEWAY FUNDING	_	4400 700 00	0.025		• • •	
	DIVERSIFIED MORTGAGE	2	\$429,500.00	0.82%	0 \$0.00	NA	.0
-	SERVICES L.P.		Φ 525 000 00	1.01	0 0000	3.7.4	
		2	\$525,000.00	1%	0 \$0.00	NA	·ΙU

GFI MORTGAGE BANKERS, INC						
GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00	NA 0
GRAND BANK, N.A.	3	\$1,215,394.38	2.31%	0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	39	\$9,297,208.90	17.66%	0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	6	\$1,739,650.00	3.31%	0	\$0.00	NA 0
MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA 0
NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,161,750.00	2.21%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67% 0	\$0.00	NA	0
_	RFC MORTGAGE	1	\$376,900.00	0.72% 0	\$0.00	NA	0
-	SANTANDER BANK, N.A.	1	\$176,000.00	0.72% 0	\$0.00	NA	
	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39% 0	\$0.00	NA	
-	SOVEREIGN BANK, N.A.	1	\$487,500.00	0.93% 0	\$0.00	NA	
-	SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23% 0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77% 0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$320,000.00	0.61% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47% 0	\$0.00	NA	0
	WCS LENDING LLC	1	\$205,243.75	0.39% 0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$541,333.00	1.03% 0		NA	
	Unavailable	2	\$381,314.65	0.71% 0	\$0.00	NA	0
Total		182	\$52,636,291.29	100% 0	\$0.00		0
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62% 0	\$0.00	NA	
	AFFILIATED BANK	3	\$893,414.00	$0.6\% \ 0$	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24% 0	\$0.00	NA	Н.
		1	\$209,000.00	0.14% 0	\$0.00	NA	0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA 0
AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA 0
BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.12%	0	\$0.00	NA 0
BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00	NA 0
BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00	NA 0
BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00	NA 0
BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00	NA 0
BAY EQUITY LLC	7	\$1,908,908.00	1.27%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA 0
BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$280,250.00	0.19%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00	NA 0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	15	\$4,074,688.00	2.71%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,500.00	0.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	1 \$320,952.75	
CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	\$0.00	NA 0
CHEMICAL BANK	2	\$539,125.00	0.36%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77%	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	\$0.00	NA 0
CMC HOME LENDING	1	\$292,256.00	0.19%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	\$0.00	
COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76%	0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$204,155.00	0.14%		
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,379.58	0.16%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	\$0.00	NA 0
CORNERSTONE HOME	8	\$1,949,688.00	1.3%	\$0.00	NA 0
LENDING, INC.		T = 7,5 1.5 7,0 0 0 1.0 0		<u> </u>	<u> </u>

CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	\$0.00	NA 0
DATA MORTGAGE, INC.	1	\$323,950.00	0.22%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00			
DHI MORTGAGE COMPANY, LTD.	2	\$570,929.00	0.38%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$223,100.00	0.15%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$229,700.00	0.15%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19% (\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00			
EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	\$0.00	NA 0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$213,750.00	0.14% 0	\$0.00	NA	0
LIMITED LIABILITY FBC MORTGAGE, LLC	1	\$232,057.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57% 0			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22% 0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$428,013.00	0.29% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$332,500.00	0.22% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$179,353.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$478,928.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	\$0.00	NA	0
	1	\$237,214.63	0.16% 0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$234,740.00	0.16% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	_1	\$368,600.00	0.25% 0	\$0.00		
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	1	\$332,500.00	0.22% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$443,326.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$209,475.00	0.14% 0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18% 0	\$0.00	NA	_
GMFS LLC	4	\$852,688.00	0.57% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY,INC.	1	\$227,900.00	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$259,631.00	0.17% 0	\$0.00	NA	0
HMAC FUNDING	1	\$247,000.00	0.16% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$213,158.00	0.14% 0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13% 0	\$0.00	NA	0
	5	\$1,438,155.00	0.96% 0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY						
ICON CREDIT UNION	2	\$483,795.57	0.32% 0	\$0.00	NA (Э
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25% 0	\$0.00	NA)
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19% 0	\$0.00	NA)
IMORTGAGE.COM, INC.	1	\$302,694.21	0.2% 0	\$0.00	NA ()
INDEPENDENT BANK	2	\$402,800.00	0.27% 0	\$0.00	NA ()
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12% 0	\$0.00	NA)
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16% 0	\$0.00	NA)
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14% 0	\$0.00	NA)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34% 0	\$0.00	NA)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17% 0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27% 0	\$0.00	NA)
LIBERTY BANK	1	\$201,800.00	0.13% 0	\$0.00	NA ()
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24% 0	\$0.00	NA ()
M/I FINANCIAL CORP.	5	\$1,056,400.00	0.7% 0	\$0.00	NA ()
MAGNA BANK	1	\$285,000.00	0.19% 0	\$0.00	NA ()
MAVERICK FUNDING CORP.	2	\$595,045.00	0.4% 0	\$0.00	NA ()
MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4% 0	\$0.00	NA)
MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32% 0	\$0.00	NA ()
MICHIGAN MUTUAL, INC.	1	\$273,600.00	0.18% 0	\$0.00	NA ()
MID AMERICA MORTGAGE	1	\$247,000.00	0.16% 0	\$0.00	NA ()
MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27% 0	\$0.00	NA)

MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	\$0.00	NA 0
MORTGAGENETWORK	3	\$939,025.00	0.63%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$608,950.00	0.41%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$240,350.00	0.16%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$415,948.63	0.28%		
OPES ADVISORS, INC.	4	\$879,090.73	0.59%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	\$0.00	
ORRSTOWN BANK	1	\$222,205.00	0.15%	0 \$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$220,400.00	0.15%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$185,155.00	0.12%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION,	10	\$2,310,295.00	1.54%	\$0.00	NA 0

A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54% 0	\$0.00	NA 0)
PIONEER BANK	2	\$535,668.02	0.36% 0	\$0.00	NA 0)
PLAINS COMMERCE BANK	1	\$227,050.00	0.15% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33% 0	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21% 0	\$0.00	NA 0)
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17% 0	\$0.00	NA 0)
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13% 0	\$0.00	NA 0)
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18% 0	\$0.00	NA 0)
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16% 0	\$0.00	NA 0)
PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14% 0	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14% 0	\$0.00	NA 0)
PSECU	1	\$219,723.21	0.15% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3% 0	\$0.00		
RANLIFE, INC.	2	\$424,940.00	0.28% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03% 0	\$0.00	NA 0)
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13% 0	\$0.00	NA 0)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12% 0	\$0.00	NA 0)
RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13% 0	\$0.00	NA 0)
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21% 0	\$0.00	NA 0)
		\$227,663.20	0.15% 0	\$0.00	NA 0	\

ROBINS FEDERAL CREDIT UNION						
ROCKLAND TRUST	1	\$204,250.00	0.14% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$253,650.00	0.17% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14% 0	\$0.00	NA 0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25% 0	\$0.00	NA 0	
SHORE MORTGAGE	5	\$1,346,210.00	0.9% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,137,733.29	4.09% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$403,750.00	0.27% 0	\$0.00	NA 0	
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17% 0	\$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,656,819.78	1.1% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15% 0	\$0.00	NA 0	
STEARNS LENDING INC.	4	\$1,035,005.00	0.69% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	2	\$494,448.00	0.33% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1% 0	\$0.00	NA 0	_
TEAM ONE CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5% 0	\$0.00	NA 0	
THE BANK OF CANTON	2	\$451,487.00	0.3% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC	1	\$176,055.00	0.12% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$266,750.00	0.18% 0	\$0.00	NA 0	
	1	\$222,181.00	0.15% 0	\$0.00	NA 0	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	\$0.00	NA 0
TRADITIONAL BANK	1	\$199,500.00	0.13% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	\$0.00	NA 0
WESTERN BANCORP	1	\$175,750.00	0.12%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00	0.41%	\$0.00	NA	. 0
Total		572	\$150,111,007.79	100%	1 \$320,952.75		0
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	\$0.00	NA	. 0
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	\$0.00	NA	. 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	\$0.00	NA	. 0
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	\$0.00	NA	. 0
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	\$0.00	NA	. 0
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	\$0.00	NA	. 0
	MONARCH BANK	2	\$647,232.72	6.33%	0 \$0.00	NA	. 0
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	\$0.00	NA	. 0
Total		39	\$10,222,139.32	100%	\$0.00		0
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3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6		1.93%	·		₩
	ACOPIA, LLC D/B/A	1	\$160,819.32	0.25%	\$0.00	NA	0

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ACCURATE MORTGAGE GROUP					
AFFILIATED BANK	1	\$415,000.00	0.65%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	\$0.00	NA 0
AMCAP MORTGAGE	1	\$263,203.74	0.41%	\$0.00	NA 0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$353,800.00	0.55%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.27%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.3%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$439,914.41	0.69%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA 0
ANCHOR BANK FSB	1	\$146,400.00	0.23%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	1 \$129,333.93	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$137,600.00	0.22%	0 \$0.00	NA 0
BAY EQUITY LLC	3	\$545,211.00	0.85%	0 \$0.00	i
BMO HARRIS BANK N.A.	2	\$293,425.00	0.46%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	\$0.00	NA 0

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	RIDGEWATER CREDIT NION	1	\$180,000.00	0.28%	0 \$0.0	0 NA 0
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	1	\$312,142.00	0.49%	0 \$0.0	0 NA 0
CA	ASHCALL, INC.	4	\$1,003,100.00	1.57%	0 \$0.0	0 NA 0
CA	ASTLE & COOKE ORTGAGE, LLC	1	\$296,656.40	0.46%		
	ELTIC BANK DRPORATION	1	\$135,800.00	0.21%	0 \$0.0	0 NA 0
	ENTRIS FEDERAL CREDIT NION	1	\$150,000.00	0.23%	0 \$0.0	0 NA 0
CI	HEMICAL BANK	1	\$135,200.00	0.21%	0 \$0.0	0 NA 0
	HERRY CREEK MORTGAGE D., INC.	1	\$357,000.00	0.56%	0 \$0.0	0 NA 0
	TIZENS FIRST HOLESALE MORTGAGE).	1	\$350,261.00	0.55%	0 \$0.0	0 NA 0
	MG MORTGAGE, INC. DBA MG FINANCIA	4	\$1,073,290.22	1.68%	0 \$0.0	0 NA 0
CC	OBALT MORTGAGE, INC.	4	\$893,560.00	1.4%	0 \$0.0	0 NA 0
CC	OLE TAYLOR BANK	1	\$327,640.98	0.51%	0 \$0.0	0 NA 0
	OMMUNITYAMERICA REDIT UNION	1	\$196,669.00	0.31%		0 NA 0
	OMMUNITYONE BANK, A., A CORPORATION	1	\$180,500.00	0.28%	0 \$0.0	0 NA 0
	EERE EMPLOYEES CREDIT	1	\$156,700.00	0.25%	0 \$0.0	0 NA 0
	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$407,301.00	0.64%	0 \$0.0	0 NA 0
DI	UPAGE CREDIT UNION	1	\$172,000.00	0.27%	0 \$0.0	0 NA 0
EV	OLVE BANK & TRUST	2	\$320,000.00	0.5%	0 \$0.0	0 NA 0
	CEL MORTGAGE ERVICING INC	1	\$383,000.00	0.6%		
	AIRWAY INDEPENDENT ORTGAGE CORP	1	\$134,450.00	0.21%	0 \$0.0	0 NA 0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$189,050.00	0.3%	0 \$0.0	0 NA 0
—	DELITY BANK	1	\$176,720.00	0.28%	0 \$0.0	0 NA 0
FI FI M	DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK	3	\$566,464.11	0.89%		
	RST CALIFORNIA ORTGAGE COMPANY	4	\$1,247,750.00	1.95%	0 \$0.0	0 NA 0
FI	RST CHOICE BANK	1	\$179,200.00	0.28%	0 \$0.0	0 NA 0
	RST CHOICE LOAN ERVICES, INC.	2	\$360,000.00	0.56%		

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,742.00	0.42% 0	\$0.00	NA	0	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$312,340.00	0.49% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62% 0	\$0.00	NA	0	
FIRSTBANK	1	\$134,100.00	0.21% 0	\$0.00			
FIRSTMERIT BANK, N.A.	1	\$145,600.00	0.23% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,000.00	0.64% 0	\$0.00	NA	0	
FREMONT BANK	1	\$239,737.31	0.38% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$127,500.00	0.2% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,800.00	0.31% 0	\$0.00	NA	0	
GMFS LLC	4	\$1,106,025.00	1.73% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$351,596.24	0.55% 0	\$0.00			
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$128,000.00	0.2% 0	\$0.00	NA	0	
GREER STATE BANK	1	\$128,000.00	0.2% 0	\$0.00			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32% 0	\$0.00			
HARBOR NATIONAL BANK	2	\$312,800.00	0.49% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$141,200.00	0.22% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,800.00	0.22% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$202,825.00	0.32% 0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$281,435.74	0.44% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26% 0	\$0.00	NA	0	

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IMORTGAGE.COM, INC.	1	\$301,753.48	0.47% 0			
JONAH BANK OF WYOMING	1	\$149,283.00	0.23% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$242,000.00	0.38% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$192,620.00	0.3% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST	1	\$165,000.00	0.26% 0	\$0.00	NA 0	
LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65% 0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5% 0	\$0.00	NA 0	
MAGNA BANK	1	\$320,000.00	0.5% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	2	\$520,777.15	0.82% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4% 0	\$0.00	NA 0	_
MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$327,020.00	0.51% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1% 0	\$0.00	NA 0	
MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$321,085.40	0.5% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$390,600.00	0.61% 0	\$0.00	NA 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$296,000.00	0.46% 0	\$0.00	NA 0	
NFM, INC	1	\$238,750.47	0.37% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24% 0	\$0.00	NA 0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24% 0	\$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26% 0	\$0.00	NA 0	
OMT MORTGAGE LLC	1	\$289,675.04	0.45% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68% 0	\$0.00	NA 0	
	1	\$180,800.00	0.28% 0	\$0.00	NA 0	

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTAGE LLC	1	\$157,500.00	0.25%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31% 0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$396,337.57	0.62%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$169,600.00	0.27%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,479,861.29	2.32%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44% 0	\$0.00	NA	0

RESOURCE LENDERS, INC I \$249,320.31 0.39% 0 \$0.00 NA 0 RIIODE ISLAND HOUSING AND MORTGAGE FINANCE 1 \$164,900.00 0.26% 0 \$0.00 NA 0						
AND MORTGAGE FINANCE 1 \$164,900.00 0.26% 0 \$0.00 NA 0 NA 0	RESOURCE LENDERS, INC	1	\$249,320.31	0.39% 0	\$0.00	NA 0
CORPORATION RIVER COMMUNITY BANK 1 \$314.888.40 0.49% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$579,000.00 0.91% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$579,000.00 0.91% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 1 \$199,781.09 0.31% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$650,500.00 1.02% 0 \$0.00 NA 0 COMPANY, LLC 2 \$650,500.00 1.02% 0 \$0.00 NA 0 COMPANY, LLC 2 \$650,500.00 1.02% 0 \$0.00 NA 0 COMPANY, LLC 2 \$650,500.00 0.58% 0 \$0.00 NA 0 COMPANY, LLC 2 \$372,800.00 0.58% 0 \$0.00 NA 0 COMPANY, LLC 3 \$191,784.85 0.3% 0 \$0.00 NA 0 COMPANY, A COMPANY, A COMPANY, A COMPANY, A COMPANY, A COMPANY, A COMPANY, A COMPANY, A COMPANY, A COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$220,000.00 0.31% 0 \$0.00 NA 0 COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$228,800.00 0.36% 0 \$0.00 NA 0 COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$128,800.00 0.2% 0 \$0.00 NA 0 COMPANY COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$129,600.00 0.2% 0 \$0.00 NA 0 COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$129,600.00 0.2% 0 \$0.00 NA 0 COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$129,600.00 0.2% 0 \$0.00 NA 0 COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$129,600.00 0.2% 0 \$0.00 NA 0 COMPANY DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANAY DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 COMPANY	RHODE ISLAND HOUSING					
RIVER COMMUNITY BANK	AND MORTGAGE FINANCE	1	\$164,900.00	0.26% 0	\$0.00	NA 0
ROCKLAND TRUST	CORPORATION					
ROUNDPOINT MORTGAGE 1 \$199,781.09 0.31% 0 \$0.00 NA 0	RIVER COMMUNITY BANK	1	\$314,888.40	0.49% 0	\$0.00	NA 0
COMPANY 1 S199,781.09 0.51% 0 S0.00 NA 0	ROCKLAND TRUST	2	\$579,000.00	0.91% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE 2 \$650,500.00 1.02% 0 \$0.00 NA 0	ROUNDPOINT MORTGAGE	1	¢100 701 00	0.2107.0	¢0.00	NAO
COMPANY, LLC 2 \$650,500.00 1.02% 0 \$0.00 NA 0	COMPANY	1	\$199,781.09	0.31%	\$0.00	NAU
SECURITYNATIONAL MORTGAGE COMPANY, A 2 \$372,800.00 0.58% 0 \$0.00 NA 0 UTAH CORPORATION SHORE MORTGAGE 1 \$191,784.85 0.3% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$1,970,612.37 3.09% 0 \$0.00 NA 0 SOUND MORTGAGE 1 \$198,137.73 0.31% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$200,000.00 0.31% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$200,000.00 0.31% 0 \$0.00 NA 0 ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$228,000.00 0.36% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$138,000.00 0.26% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$139,000.00 0.28% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$152,000.00 0.24% 0 \$0.00	SALEM FIVE MORTGAGE	2	¢(50,500,00	1 0207 0	¢0.00	NAO
MORTGAGE COMPANY, A	COMPANY, LLC	2	\$630,300.00	1.02% 0	\$0.00	NAIO
UTAH CORPORATION SHORE MORTGAGE 1 \$191,784.85 0.3% 0 \$0.00 NA 0	SECURITYNATIONAL					
SHORE MORTGAGE 1 \$191,784.85 0.3% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	2	\$372,800.00	0.58% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$1,970,612.37 3.09% 0 \$0.00 NA 0	UTAH CORPORATION					
MORTGAGE COMPANY, INC. S S1,970,012.37 3.09% 0 S0.00 NA 0	SHORE MORTGAGE	1	\$191,784.85	0.3% 0	\$0.00	NA 0
MORTGAGE COMPANY, INC. SOUND MORTGAGE SOUND MORTGAGE S198,137.73 0.31% 0 \$0.00 NA 0	SIERRA PACIFIC	0	\$1,070,612,27	2 00%	00.02	NAO
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$200,000.00 0.31% 0 \$0.00 NA 0	MORTGAGE COMPANY, INC.	0	\$1,970,012.57	3.09%	\$0.00	NAU
CORPORATION 1 \$200,000.00 0.31% 0 \$0.00 NA 0	SOUND MORTGAGE	1	\$198,137.73	0.31% 0	\$0.00	NA 0
SOUTHWEST FUNDING	SOUTH PACIFIC FINANCIAL	1	00,000	0.2107.0	00.00	NAO
ST. MARY'S CREDIT UNION	CORPORATION	1	\$200,000.00	0.31% 0	\$0.00	NAU
STEARNS LENDING INC. 9 \$2,544,047.36 3.98% 0 \$0.00 NA 0	SOUTHWEST FUNDING	1	\$201,368.76	0.32% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. 2 \$373,400.00 0.36% 0 \$0.00 NA 0	STEARNS LENDING INC.	9	\$2,544,047.36	3.98% 0	\$0.00	NA 0
DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUN AMERICAN MORTGAGE COMPANY 1 \$128,800.00 0.2% 0 \$0.00 NA 0	SUBURBAN MORTGAGE					
DBA INTERCAP LENDING, A CORPORATION. CORPORATION.	COMPANY OF NEW MEXICO	1	\$228,000,00	0.26%	00.02	NAO
SUMMIT FUNDING, INC. 2 \$373,400.00 0.58% 0 \$0.00 NA 0	DBA INTERCAP LENDING, A	1	\$228,000.00	0.30%	\$0.00	NAIO
SUN AMERICAN MORTGAGE 1 \$128,800.00 0.2% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$129,600.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE OUTLET, 1 \$139,000.00 0.22% 0 \$0.00 NA 0 TIC FEDERAL CREDIT 1 \$152,000.00 0.24% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 MORTGAGE TRADITION MORTGAGE LLC 1 \$200,000.00 0.31% 0 \$0.00 NA 0 TRUSTAR FEDERAL CREDIT 1 \$132,000.00 0.21% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 4 \$741,277.35 1.16% 0 \$0.00 NA 0 UNION HOME MORTGAGE 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 TRUSTGAGE TOTAL CREDIT \$1.10% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 TRUSTGAGE \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 TRUSTGAGE \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 TOWNE MORTGAGE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 TRUSTGAGE \$0.00 NA 0 \$0.00 NA 0 TRUSTGAGE \$0.00 NA 0 TRUSTGAGE \$0.00 \$0.00 NA 0 TR	CORPORATION.					
COMPANY	SUMMIT FUNDING, INC.	2	\$373,400.00	0.58% 0	\$0.00	NA 0
TECHE FEDERAL BANK 1 \$129,600.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE OUTLET, 1 \$139,000.00 0.22% 0 \$0.00 NA 0 TIC FEDERAL CREDIT 1 \$152,000.00 0.24% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 MORTGAGE TRADITION MORTGAGE LLC 1 \$200,000.00 0.31% 0 \$0.00 NA 0 TRUSTAR FEDERAL CREDIT 1 \$132,000.00 0.21% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 4 \$741,277.35 1.16% 0 \$0.00 NA 0 UNION HOME MORTGAGE 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 TRUSTAGE TRUSTAGE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00	SUN AMERICAN MORTGAGE	1	\$128 800 00	0.2%	00.02	NAO
THE MORTGAGE OUTLET, INC. INC. IIC FEDERAL CREDIT ING STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION THE MORTGAGE OUTLET, INC. I \$139,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	COMPANY	1	\$128,800.00	0.270	\$0.00	NAU
INC.	TECHE FEDERAL BANK	1	\$129,600.00	0.2% 0	\$0.00	NA 0
TIC FEDERAL CREDIT UNION 1 \$152,000.00 0.24% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 MORTGAGE TRADITION MORTGAGE LLC 1 \$200,000.00 0.31% 0 \$0.00 NA 0 TRUSTAR FEDERAL CREDIT UNION 1 \$132,000.00 0.21% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 4 \$741,277.35 1.16% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0	THE MORTGAGE OUTLET,	1	\$130,000,00	0 22%	00.02	NAO
UNION	INC.	1	\$139,000.00	0.22%	\$0.00	NAU
TOWNE MORTGAGE COMPANY, DBA AMERICU 1 \$152,125.00 0.24% 0 \$0.00 NA 0 MORTGAGE TRADITION MORTGAGE LLC 1 \$200,000.00 0.31% 0 \$0.00 NA 0 TRUSTAR FEDERAL CREDIT 1 \$132,000.00 0.21% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 4 \$741,277.35 1.16% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0	TIC FEDERAL CREDIT	1	\$152,000,00	0.24%	00.02	NAO
COMPANY, DBA AMERICU MORTGAGE TRADITION MORTGAGE LLC TRUSTAR FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE 1 \$152,125.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0	UNION	1	\$132,000.00	0.24%	\$0.00	NAU
MORTGAGE	TOWNE MORTGAGE					
TRADITION MORTGAGE LLC 1 \$200,000.00 0.31% 0 \$0.00 NA 0 TRUSTAR FEDERAL CREDIT UNION 1 \$132,000.00 0.21% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$741,277.35 1.16% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$800,102.44 1.25% 0 \$0.00 NA 0	· ·	1	\$152,125.00	0.24% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT 1 \$132,000.00 0.21% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 4 \$741,277.35 1.16% 0 \$0.00 NA 0 CHARTERED BANK 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0	MORTGAGE					
UNION	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31% 0	\$0.00	NA 0
UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE MORTGAGE 3 \$800,102.44 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	TRUSTAR FEDERAL CREDIT	1	\$132,000,00	0.21%0	\$0.00	NAO
OREGON STATE 4 \$741,277.35 1.16% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$800,102.44 1.25% 0 \$0.00 NA 0	UNION	1	Ψ132,000.00	0.21 // 0	Ψ0.00	11710
CHARTERED BANK UNION HOME MORTGAGE 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$800,102.44 1.25% 0 \$0.00 NA 0						
UNION HOME MORTGAGE CORP., A CORPORATION 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$800,102.44 1.25% 0 \$0.00 NA 0		4	\$741,277.35	1.16% 0	\$0.00	NA
CORP., A CORPORATION 2 \$520,475.00 0.82% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$800,102.44 1.25% 0 \$0.00 NA 0						
UNITED WHOLESALE MORTGAGE 3 \$800,102.44 1.25% 0 \$0.00 NA 0		2	\$520 475 00	0.82%0	\$0.00	$_{\rm NA} _0$
MORTGAGE 3 \$800,102.44 1.25% 0 \$0.00 NA 0			4220,173.00	0.02700	Ψ0.00	11110
MORTGAGE		3	\$800.102.44	1.25% 0	\$0.00	$_{\rm NA} _0$
1 \$165,000.00 0.26% 0 \$0.00 NA 0	MORTGAGE		·			
		1	\$165,000.00	0.26% 0	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE,		\$145,935.00	0.28% 0	\$0.00	NA 0
	LLP.				·	11110
Total	LLP.	289	\$63,854,179.60	100% 1	\$129,333.93	0
Total 3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	289			·	0 NA 0
	AMERISAVE MORTGAGE		\$63,854,179.60	100% 1	\$129,333.93	0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	3	\$63,854,179.60 \$698,602.65	100% 1 20.27% 0 11.22% 0	\$129,333.93 \$0.00 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	3	\$63,854,179.60 \$698,602.65 \$386,919.58	100% 1 20.27% 0 11.22% 0	\$129,333.93 \$0.00 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS CRESCENT MORTGAGE	3	\$63,854,179.60 \$698,602.65 \$386,919.58 \$177,500.00	100% 1 20.27% 0 11.22% 0 5.15% 0	\$129,333.93 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY,	3	\$63,854,179.60 \$698,602.65 \$386,919.58 \$177,500.00 \$321,630.65	100% 1 20.27% 0 11.22% 0 5.15% 0 9.33% 0	\$129,333.93 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE	3 2 1 1	\$63,854,179.60 \$698,602.65 \$386,919.58 \$177,500.00 \$321,630.65 \$183,009.90	100% 1 20.27% 0 11.22% 0 5.15% 0 9.33% 0 5.31% 0	\$129,333.93 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3 2 1 1	\$63,854,179.60 \$698,602.65 \$386,919.58 \$177,500.00 \$321,630.65 \$183,009.90 \$404,984.93	100% 1 20.27% 0 11.22% 0 5.15% 0 9.33% 0 5.31% 0	\$129,333.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. LENOX FINANCIAL	3 2 1 1	\$63,854,179.60 \$698,602.65 \$386,919.58 \$177,500.00 \$321,630.65 \$183,009.90 \$404,984.93 \$399,541.19	100% 1 20.27% 0 11.22% 0 5.15% 0 9.33% 0 5.31% 0 11.75% 0	\$129,333.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATIO PACIFIC MERCANTILE	3 2 1 1	\$63,854,179.60 \$698,602.65 \$386,919.58 \$177,500.00 \$321,630.65 \$183,009.90 \$404,984.93 \$399,541.19 \$287,750.00	100% 1 20.27% 0 11.22% 0 5.15% 0 9.33% 0 5.31% 0 11.75% 0 11.59% 0 8.35% 0	\$129,333.93 \$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
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATIO PACIFIC MERCANTILE BANK TOWNEBANK MORTGAGE,	3 2 1 1	\$63,854,179.60 \$698,602.65 \$386,919.58 \$177,500.00 \$321,630.65 \$183,009.90 \$404,984.93 \$399,541.19 \$287,750.00 \$330,488.44	100% 1 20.27% 0 11.22% 0 5.15% 0 9.33% 0 5.31% 0 11.75% 0 11.59% 0 8.35% 0 9.59% 0	\$129,333.93 \$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

3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23% 0	\$0.00	NA	0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,500.00	0.1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$498,865.00	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$300,000.00	0.11% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41% 0	\$0.00	NA	0
		1	\$208,000.00	0.08% 0	\$0.00	NA	0
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AURORA FINANCIAL GROUP, INC.					
AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$366,100.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,606,455.00	0.61% 0		NA 0
BANK MUTUAL	1	\$314,536.63	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$1,237,200.00	0.47% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$539,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,012,950.00	0.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$785,690.00	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$549,176.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$496,500.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09% 0	\$0.00	NA 0
C & T MORTGAGE, LLC	1	\$279,920.00	0.11% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$1,098,950.00	0.42% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2% 0	\$0.00	NA 0
CASHCALL INC	1	\$397,500.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2% 0	\$0.00	NA 0
CASHCALL,INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA 0

CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA 0
CENTRAL BANK	1	\$209,000.00	0.08%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	\$641,172.78	NA 0
CENTRUE BANK	1	\$271,600.00	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$272,650.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73%	\$0.00	NA 0
CHL MORTGAGE	1	\$227,400.00	0.09%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$400,000.00	0.15%	\$0.00	NA 0
CITIZENS BANK	1	\$260,300.00	0.1%	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$557,596.00	0.21%	\$369,938.46	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,564,102.00	0.6%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,879.85	0.19%	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$2,102,250.00			NA 0
COMMUNITY BANK, INC.	1	\$192,950.00	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	0.07%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$602,750.00	0.23%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,440,937.00	0.55%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,241.00	0.11%	\$0.00	NA 0
CORNERSTONE MORTGAGE,	1	\$322,000.00	0.12%	\$0.00	NA 0

INC.						
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00	NA 0
EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07%	0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$440,500.00	0.17%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14%		\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	1	\$404,871.14	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72% 0	\$0.00	NA 0
FINANCIAL EDGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA 0
FIRST BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$987,000.00	0.38% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09% 0		
FIRST COMMUNITY BANK	1	\$175,750.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$894,452.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$714,600.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$206,178.00	0.08%	\$0.00	NA 0

UNDER THE LAWS OF THE UNITED STATES OF					
AMERICA	2	\$518,450.00	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A. FIRST PLACE BANK		\$241,000.00		\$0.00	NA 0
FIRST STATE COMMUNITY	1	\$241,000.00	0.09%0	\$0.00	NAU
BANK	1	\$286,000.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY	_				
FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS	1	Φ 22 (00 7 0 (0.000	ΦΩ ΩΩ	NAO
BANK	1	\$226,007.06	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND	7	\$1,973,735.00	0.75% 0	\$0.00	NA 0
TRUST COMPANY		Ψ1,773,733.00	0.73700	ψ0.00	11710
FIRSTBANK PR DBA	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRSTBANK FLORIDA		·			
FIRSTRUST BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13% 0	\$0.00	NA 0
FLORIDA PARISHES BANK,					
A STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$551,614.40	0.21% 0	\$0.00	NA 0
FREMONT BANK	8	\$3,168,500.00	1.21% 1	\$383,316.49	NA 0
FRONTIER SAVINGS BANK	1	\$254,000.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$225,466.00	0.09% 0	\$0.00	NA 0
CORPORATION	1	\$223,400.00	0.09% 0	\$0.00	NAU
GATEWAY MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GROUP, LLC					
GECU	1	\$245,000.00	0.09% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09% 0	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS,		·			
INC	1	\$230,000.00	0.09% 0	\$0.00	NA 0
GMFS LLC	3	\$929,718.00	0.35% 0	\$0.00	NA 0
GRAND BANK	1	\$232,077.00	0.09% 0	\$0.00	NA 0
GRELOCK FEDERAL CREDIT	1	\$214,026.30	0.08% 0	\$0.00	NA 0
UNION	1	·			
GUARDIAN CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE	14	\$3,801,132.55	1.45% 0	\$0.00	NA 0
COMPANY				·	
HARBOR NATIONAL BANK	1	\$308,000.00		\$0.00	NA 0
HARBORONE BANK	1	\$199,742.55	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$895,610.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$227,700.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08% 0	\$0.00	NA 0
	1	\$305,905.72	0.12% 0	\$0.00	NA 0
1 1					

HOME FINANCING CENTER, INC.							
HOME PLACE MORTGAGE LOANS INC.	1	\$249,925.00	0.1%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$269,652.45	0.1%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$184,600.00	0.07%			-	
HORIZON BANK, N.A.	2	\$432,700.00	0.16%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67%	· ·	NA	0	
ICON CREDIT UNION	1	\$251,500.00	0.1%			-	
ILLINI STATE BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$599,000.00	0.23%	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	\$0.00	NA	0	
JP MORTGAGE SERVICES, INC.	1	\$288,803.00	0.11%	\$0.00	NA	0	
KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	\$0.00	NA	0	
LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	0	
LEADER BANK N.A.	1	\$361,800.00	0.14%	0.00	NA	0	
LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	

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M/I FINANCIAL CORP.	4	\$1,006,100.00			NA	0
MAGNA BANK	1	\$209,250.00	0.08% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	\$0.00	NA	0
MARINE BANK	1	\$180,405.00	0.07% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$345,000.00	0.13% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$885,483.00	0.34% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1% 0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$243,450.00	0.09%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$345,800.00	0.13% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$688,135.00	0.26% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$1,085,250.00	0.41%	\$0.00	NA	0
MIDDLETOWN STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$311,543.00	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,493,822.00	0.57% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$542,800.00	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$308,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$987,100.00				
	MAGNA BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MEMBERS PLUS CREDIT UNION MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDDLETOWN STATE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONSON SAVINGS BANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE NEWSTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE NEWSTORS GROUP MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC NASSAU EDUCATORS FCU NATIONAL BANK OF	MAGNA BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MEMBERS PLUS CREDIT UNION MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE CORP. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDDLETOWN STATE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONSON SAVINGS BANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE 2 MOVEMENT MORTGAGE 2 NASSAU EDUCATORS FCU 1 NATIONAL BANK OF 3	MAGNA BANK 1 \$209,250.00 MANSFIELD CO-OPERATIVE BANK 1 \$247,000.00 MARINE BANK 1 \$180,405.00 MARQUETTE BANK 1 \$345,000.00 MAVERICK FUNDING CORP. 4 \$885,483.00 MEGASTAR FINANCIAL CORP 1 \$2220,000.00 MEMBER FIRST MORTGAGE, LLC 1 \$275,000.00 MEMBERS PLUS CREDIT UNION 1 \$204,000.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$802,700.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$243,450.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$207,000.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$2207,000.00 MIDSION FEDERAL CREDIT UNION 1 \$236,000.00 MISSION FEDERAL CREDIT UNION 1 \$333,000.00 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$311,543.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$300,000.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$300,000.00 MORTGAGE COMPANY 1 \$371,400.00 MOUNTAIN WEST FINANCI	MAGNA BANK 1 \$209,250.00 0.08% 0 MANSFIELD CO-OPERATIVE BANK 1 \$247,000.00 0.09% 0 MARINE BANK 1 \$180,405.00 0.07% 0 MARQUETTE BANK 1 \$345,000.00 0.13% 0 MAVERICK FUNDING CORP. 4 \$885,483.00 0.34% 0 MEGASTAR FINANCIAL CORP 1 \$220,000.00 0.08% 0 MEMBER FIRST MORTGAGE, LLC 1 \$224,000.00 0.13% 0 MEMBERS PLUS CREDIT UNION 1 \$204,000.00 0.08% 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$802,700.00 0.31% 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$243,450.00 0.09% 0 MICHIGAN MUTUAL, INC. 1 \$345,800.00 0.13% 0 MID HUDSON VALLEY FEDERAL GREDIT UNION 1 \$207,000.00 0.08% 0 MID-ISLAND MORTGAGE CORP. 2 \$1,085,250.00 0.41% 0 MIDSION FEDERAL CREDIT UNION MONSON SAVINGS BANK 1 \$236,000.00 0.09% 0 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$311,543.00 0.12% 0	MAGNA BANK 1 \$209,250.00 0.08% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$247,000.00 0.09% 0 \$0.00 MARINE BANK 1 \$180,405.00 0.07% 0 \$0.00 MARINE BANK 1 \$180,405.00 0.07% 0 \$0.00 MARINE BANK 1 \$345,000.00 0.13% 0 \$0.00 MEGASTAR FINANCIAL CORP. 4 \$885,483.00 0.34% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$220,000.00 0.08% 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$802,700.00 0.31% 0 \$0.00 MERIMACK MORTGAGE COMPANY INC. 1 \$243,450.00 0.09% 0 \$0.00 MID-HUDSON VALLEY FORDERAL CREDIT UNION 1 \$243,450.00 0.13% 0 \$0.00 MID-HUDSON VALLEY FORDERAL CREDIT UNION AUTOLEY FORDERAL CREDIT UNION FORDERAL CREDIT UNION AUTOLEY FORDERAL CREDIT UNION FORDERAL CREDIT UNION FORDERAL CREDIT UNION FORDERAL CREDIT UNION FORDERAL CREDIT UNION FORDERAL CREDIT SUNION FORDERAL CREDIT UNION FORDERAL CREDIT UNION FORDERAL CREDIT UNION FORDERAL CREDIT U	MAGNA BANK

	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	\$0.00	NA 0
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0 \$0.00	NA 0
	NATIONWIDE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0
I	NCB, FSB	1	\$179,000.00	0.07%	1	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0 \$0.00	NA 0
	NRL FEDERAL CREDIT JNION	1	\$175,310.07	0.07%	\$0.00	NA 0
	NUVISION FCU	1	\$276,000.00	0.11%	0 \$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0 \$0.00	NA 0
	OAK BANK	1	\$215,250.00	0.08%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0
	OPES ADVISORS, INC.	2	\$892,800.00	0.34%	0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	\$0.00	NA 0
F	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	\$0.00	NA 0
I.	PACIFIC UNION FINANCIAL, LC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	\$0.00	NA 0
I F	PACIFIC UNION FINANCIAL, LC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0 \$0.00	NA 0
I	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44%	\$0.00	NA 0
F	PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0 \$0.00	NA 0
F	PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	\$0.00	NA 0

PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4% 0	\$0.00	NA 0
PEOPLES BANK	1	\$191,500.00	0.07% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	2	\$454,115.32	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESEE	1	\$218,749.56	0.08% 0	\$0.00	NA 0
CORPORATION	1	\$210,749.50	0.00 /00	φυ.υυ	NAU
PEOPLES STATE BANK	1	\$232,500.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL	1	Ψ232,300.00	0.0770	ψ0.00	11710
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$306,800.00	0.12% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$910,000.00	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$595,000.00	0.23% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09%	\$0.00	NA 0
R.H. LENDING, INC	1	\$256,146.61	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09% 0		NA 0
RCB BANK	2	\$698,500.00	0.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00	NA 0
RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	0	\$0.00	NA 0
RESMAC, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA 0
RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	1	\$211,986.02	NA 0
RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$1,668,000.00	0.64%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$889,800.00	0.34%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00	NA 0
	2	\$834,000.00	0.32%	0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08% 0	\$0.00	NA)
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1% 0	\$0.00	NA)
SHEA MORTGAGE INC.	1	\$285,534.00	0.11% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	\$0.00	NA)
SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA ()
SOUND MORTGAGE	1	\$396,494.18	0.15% 0	\$0.00	NA ()
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	\$0.00	NA ()
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23% 0	\$0.00	NA)
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NA ()
SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07% 0	\$0.00	NA)
SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14% 0			_
SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25% 0	\$0.00	NA ()
SPACE COAST CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11% 0	\$0.00	NA)
STANDARD MORTGAGE CORP	1	\$290,450.00	0.11% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	3	\$870,906.00	0.33% 0	\$0.00	NA)
STANFORD FCU	1	\$400,000.00	0.15% 0	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12% 0	\$0.00	NA)
STEARNS LENDING INC.	47	\$14,172,486.58	5.4% 0	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11% 0	\$0.00	NA()
STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07% 0	\$0.00	NA)
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09% 0	\$0.00	NA)
SUMMIT CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA ()
SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	\$0.00	NA)
	6	\$2,072,800.00	0.79% 0	\$0.00	NA ()

SUN WEST MORTGAGE COMPANY, INC.						
SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00	NA 0
TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00	NA 0
THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00	NA 0
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00	NA 0
THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	O	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$403,860.29	0.15%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00	NA 0

			1	1 [
\$705,450.00	0.27%	\$0.00	NA	0	
2 \$3,335,794.00	1.27% 1	\$185,036.02	NA	0	
\$179,450.00	0.07% 0	\$0.00	NA	0	
\$306,755.00	0.12%	\$0.00	NA	0	
\$250,000.00	0.1%	\$0.00	NA	0	
\$358,625.00	0.14% 0	\$0.00	NA	0	
\$513,500.00	0.2% 0	\$0.00	NA	0	
\$1,201,756.00	0.46%	\$0.00	NA	0	
\$208,000.00	0.08%	\$0.00	NA	0	
8 \$2,119,075.00	0.81% 0	\$0.00	NA	0	
9 \$2,837,564.00	1.08% 0	\$0.00	NA	0	
\$231,694.49	0.09% 0	\$0.00	NA	0	
\$566,000.00	0.22% 1	\$342,100.21	NA	0	
\$226,793.35	0.09% 0	\$0.00		Ш	
\$385,600.00	0.15%	\$0.00	NA	0	
2 \$475,854.94	0.18%	\$0.00	NA	0	
\$415,000.00	0.16%	\$0.00	NA	0	
\$211,500.00	0.08%	\$0.00	NA	0	
1 \$344,000.00	0.13%	\$0.00	NA	0	
\$231,500.00	0.09%	\$0.00	NA	0	
\$225,680.00	0.09%	\$0.00	NA	0	
\$558,250.00	0.21%	\$0.00	NA	0	
1 \$183,000.00	-0.1%	\$0.00	NA	0	
2 \$262,419,725.50	100% 7	\$2,538,421.12		0	
	\$3,335,794.00 \$179,450.00 \$306,755.00 \$250,000.00 \$358,625.00 \$358,625.00 \$1,201,756.00 \$208,000.00 \$2,119,075.00 \$2,837,564.00 \$231,694.49 \$566,000.00 \$226,793.35 \$385,600.00 \$475,854.94 \$415,000.00 \$211,500.00 \$231,500.00 \$231,500.00 \$231,500.00 \$2558,250.00 \$183,000.00	2 \$3,335,794.00 1.27% 1 \$179,450.00 0.07% 0 \$306,755.00 0.12% 0 \$250,000.00 0.1% 0 \$2513,500.00 0.2% 0 \$1,201,756.00 0.46% 0 \$208,000.00 0.08% 0 \$2,837,564.00 1.08% 0 \$231,694.49 0.09% 0 \$2566,000.00 0.22% 1 \$226,793.35 0.09% 0 \$475,854.94 0.18% 0 \$415,000.00 0.15% 0 \$475,854.94 0.18% 0 \$211,500.00 0.08% 0 \$231,500.00 0.16% 0 \$231,500.00 0.16% 0 \$231,500.00 0.09% 0 \$2558,250.00 0.21% 0 \$2558,250.00 0.21% 0 \$183,000.00 -0.1% 0	2 \$3,335,794.00	2 \$3,335,794.00	2 \$3,335,794.00

Total

	1						П
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8% 0	\$0.00	NA	0
	ACOPIA LLC	2	\$628,977.00	0.24% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$231,876.00	0.09% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$423,173.00	0.16% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$189,385.28	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$649,193.53	0.25% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$504,150.00	0.19% 0	\$0.00	NA	0

CORPORATION						
ARIZONA STATE CREDIT	1	\$266,750.00	0.1% 0	\$0.00	NA	0
UNION		+===,,=====		7	- 1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08% 0			
BANCORPSOUTH BANK	9	\$2,327,923.40	0.89% 0			
BANK MUTUAL	1	\$181,750.00	0.07% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$240,040.62	0.09% 0	\$0.00	NA	0
BANK OF OAK RIDGE	1	\$266,585.00	0.1% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$943,225.00	0.36% 0	\$0.00	NA	0
BANK OF WESTON	1	\$395,500.00	0.15% 0	\$0.00	NA	0
BANK OF ZACHARY	1	\$220,875.00	0.08% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$358,900.00	0.14% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$391,400.00	0.15% 0	\$0.00		
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77% 0		NA	0
BELLCO CREDIT UNION	2	\$623,186.85	0.24% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35% 0	\$0.00		
BLUELEAF LENDING LLC	2	\$688,987.00	0.26% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12% 0	\$0.00	NA	0

BORDER STATE BANK	1	\$178,244.97	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	6	\$2,501,680.00	0.95% 0	\$0.00	NA	0
FUNDING						
BROOKHOLLOW	1	\$286,443.00	0.11% 0	\$0.00	NA	0
MORTGAGE SERVICES, LTD	1	\$200,445.00	0.11%	\$0.00	NA	U
CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14% 0	\$0.00	NA	0
CAPAHA BANK	1	\$194,750.00	0.07% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$721,900.00	0.27% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$279,880.95	0.11% 0	\$0.00	NA	0
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$359,739.00	0.14% 0	\$0.00	NA	0
SEBONIC FINANCIAL L.P.						
CASTLE & COOKE	3	\$892,995.00	0.34% 0	\$0.00	NA	0
MORTGAGE, LLC	3	\$692,993.00	0.34%	\$0.00	INA	U
CENTRAL BANK	1	\$365,070.00	0.14% 0	\$0.00	NA	0
CENTRAL CITY CREDIT	1	\$280,725.00	0.11% 0	\$0.00	NA	0
UNION	1	Ψ200,723.00	0.11700	φ0.00	IVA	<u> </u>
CENTURY LENDING	1	\$360,254.00	0.14% 0	\$0.00	NA	0
COMPANY	1	ψ300,234.00	0.14700	ψ0.00	1 17 1	0
CHERRY CREEK MORTGAGE	3	\$793,250.00	0.3% 0	\$0.00	NA	0
CO., INC.	3	\$175,250.00	0.5 70 0	ψ0.00	1 17 1	0
CITYWIDE HOME LOANS, A	2	\$548,150.00	0.21% 0	\$0.00	NA	0
UTAH CORPORATION						_
CMC HOME LENDING	2	\$540,373.00	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	7	\$2,164,717.00	0.82% 0	\$0.00	NA	0
CMG FINANCIA		Ψ2,104,717.00	0.0270	ψ0.00	1 17 1	_
COASTAL FEDERAL CREDIT	1	\$314,815.67	0.12% 0	\$0.00	NA	0
UNION						
COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45% 0		-	
COBALT MORTGAGE. INC.	1	\$242,500.00	0.09% 0	\$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	10	\$2,292,231.27	0.87% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$222,100.00	0.08% 0		NA	0
COMMERCE MORTGAGE	1	\$246,380.00	0.09% 0	\$0.00		
COMMUNITY BANK CBD	1	\$201,500.00	0.08% 0	\$0.00	NA	0
COMMUNITY CHOICE	1	\$278,350.00	0.11% 0	\$0.00	NA	
CREDIT UNION	1	φ410,330.00	0.11%0	φυ.υυ	INA	U
COMMUNITY NATIONAL	1	\$351,500.00	0.13% 0	\$0.00	NI A	
BANK	1	\$551,500.00	0.13%	\$0.00	NA	U
COMMUNITY TRUST BANK	1	\$231,830.00	0.09% 0	\$0.00	NA	0
CONSUMER FIRST	1	\$189,150.00	0.07% 0	\$0.00	NA	0
MORTGAGE, INC, A						

CORPORATION						
CONSUMER LOAN	1	\$198,850.00	0.08% 0	\$0.00	NA	
SERVICES, LLC		+ -2 0,00 0000		7		+
CORNERSTONE HOME LENDING, INC.	15	\$4,169,636.00	1.59% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE						t
PROVIDERS, L.P.	3	\$870,688.00	0.33% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE,	_	*****************	0.0111	**		ţ
INC.	4	\$886,170.00	0.34% 0	\$0.00	NA	/0
CORRIDOR MORTGAGE						
COMPANY, LLC DBA FIRST	1	\$304,916.00	0.12% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE,	1	ψ304,710.00	0.1270	ψ0.00	117	
LLC						╁
CREDIT UNION OF	1	\$176,700.00	0.07% 0	\$0.00	NA	0
COLORADO CRESTMARK MORTGAGE						+
COMPANY, LTD	1	\$270,756.00	0.1% 0	\$0.00	NA	0
CU HOME MORTGAGE						t
SOLUTIONS, LLC	1	\$372,950.00	0.14% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE,						T
A DIVISION OF COLONIAL	1	\$233,399.18	0.09% 0	\$0.00	NA	0
SAVINGS, F.A.		·				
CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07% 0	\$0.00	NA	0
DENVER MORTGAGE	1	\$239,319.00	0.09% 0	\$0.00	NA	Jo
COMPANY	-	Ψ237,317.00	0.07700	Ψ0.00	1123	1
DHI MORTGAGE COMPANY	10	\$2,275,893.37	0.87% 0	\$0.00	NA	0
LTD DILL MORTGAGE COMPANY						+
DHI MORTGAGE COMPANY, LTD.	11	\$2,934,451.44	1.12% 0	\$0.00	NA	7 0
DHI MORTGAGE COMPANY,						t
LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09% 0	\$0.00	NA	7 C
DHI MORTGAGE COMPANY,	1	Ф200 700 00	0.1107.0	Φ0.00	NT A	
LTD., L.P.	1	\$300,788.00	0.11% 0	\$0.00	NA	ίŪ
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$200,400.00	0.08% 0	\$0.00	NA	, (
CORPORATION		*** *** *** ***	0.00~	40.00	37.	+
DSB	1	\$247,350.00	0.09% 0	\$0.00	NA	10
DUPACO COMMUNITY	1	\$206,150.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	1	¢175 750 00	0.07% 0	\$0.00	NI A	
DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION	3	\$175,750.00 \$637,057.00	0.07% 0	\$0.00	NA NA	1
EMBRACE HOME LOANS,	3	\$037,037.00	0.24%0	φυ.υυ	INA	10
INC.	1	\$208,550.00	0.08% 0	\$0.00	NA	0
EMPOWER FEDERAL						t
CREDIT UNION	1	\$222,775.00	0.08% 0	\$0.00	NA	r C
ENVISION CREDIT UNION	1	\$299,200.00	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$314,450.00	0.12% 0	\$0.00	NA	0
	2	\$670,867.00	0.26% 0			_

EQUITY HOME MORTGAGE, LLC						
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$350,296.00	0.13% 0	\$0.00	NA (0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$439,375.00	0.17% 0	\$0.00	NA (0
EXCEL MORTGAGE SERVICING, INC.	4	\$983,925.00	0.37% 0			
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08% 0	\$0.00	NA (0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1% 0	\$0.00	NA(0
FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82% 0	\$0.00	NA (0
FIDELITY BANK	1	\$299,950.00	0.11% 0	\$0.00	NA (0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38% 0	\$0.00	NA(0
FIDELITY BANK D/B/A FIDELITY BANK	12	\$3,448,033.60	1.31% 0	\$0.00	NA (0

MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$380,000.00	0.14%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,899.08	0.14%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,467.00	0.07%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$636,635.00	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$256,353.00	0.1%	0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.24%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0 \$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	\$0.00	NA 0
FIRST STATE BANK	1	\$188,765.00	0.07%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	\$0.00	NA 0

FIRSTMERIT BANK, N.A. 3 \$694.458.00 0.26% 0 \$0.00 NAO							
FORUM CREDIT UNION	FIRSTMERIT BANK, N.A.	3	\$694,458.00	0.26% 0	\$0.00	NA	0
FRANKENMUTH CREDIT 1 \$223,100.00 0.08% 0 \$0.00 NAO	FNB DURANGO	1	\$283,725.00	0.11%0	\$0.00	NA	0
UNION	FORUM CREDIT UNION	2	\$422,501.05	0.16% 0	\$0.00	NA	0
FULTON BANK, N.A.		1	\$223,100.00	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE 1 \$251,201.00 0.1% 0 \$0.00 NA 0	FREMONT BANK	1	\$625,500.00	0.24% 0	\$0.00	NA	0
GROUP LLC	FULTON BANK, N.A.	4	\$955,636.00	0.36% 0	\$0.00	NA	0
GROUP, LLC		1	\$251,201.00	0.1%	\$0.00	NA	0
UNION		7	\$1,744,262.00	0.66%	\$0.00	NA	0
GMFS LLC		1	\$190,000.00	0.07%	\$0.00	NA	0
GREAT WESTERN BANK	GESA CREDIT UNION	1	\$248,271.00	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	GMFS LLC	11	\$2,657,142.00	1.01% 0	\$0.00	NA	0
UNION	GREAT WESTERN BANK	1	\$197,125.00	0.07% 0	\$0.00	NA	0
COMPANY 2 \$684,000.00 0.26% 0 \$0.00 NA NA O		1	\$380,000.00	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE 1 \$201,250.00 0.08% 0 \$0.00 NA 0		2	\$684,000.00	0.26%	\$0.00	NA	0
COMPANY, INC. 1 \$201,250.00 0.08% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	2	\$569,300.00	0.22% 0	\$0.00	NA	0
COMPANY 24 \$5,948,377.00 2.26% 0 \$0.00 NA 0		1	\$201,250.00	0.08%	\$0.00	NA	0
COMPANY, A CALIFORNIA 1 \$294,500.43 0.11% 0 \$0.00 NA 0 CORPORATION		24	\$5,948,377.00	2.26% 0	\$0.00	NA	0
HARBORONE BANK	COMPANY, A CALIFORNIA	1	\$294,500.43	0.11% 0	\$0.00	NA	0
HARVARD UNIVERSITY	HARBOR NATIONAL BANK	1	\$357,500.00	0.14% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 2 \$578,455.00 0.22% 0 \$0.00 NA 0	HARBORONE BANK	1	\$213,750.00	0.08% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION 1 \$232,800.00 0.09% 0 \$0.00 NA 0 HOME BANK 1 \$270,500.00 0.1% 0 \$0.00 NA 0 HOME FEDERAL BANK 4 \$959,433.23 0.36% 0 \$0.00 NA 0 HOME MORTGAGE OF 1 \$289,750.00 0.11% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$247,893.00 0.09% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE 1 \$204,250.00 0.08% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$242,250.00 0.09% 0 \$0.00 NA 0 HOMESTEAD FUNDING 4 \$886,871.00 0.34% 0 \$0.00 NA 0		2	\$578,455.00	0.22%	\$0.00	NA	0
HOME BANK	HEARTLAND BANK	5	\$1,456,463.00	0.55% 0	\$0.00	NA	0
HOME FEDERAL BANK	HOLYOKE CREDIT UNION	1	\$232,800.00	0.09% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. 1 \$289,750.00 0.11% 0 \$0.00 NA 0	HOME BANK	1	\$270,500.00	0.1% 0	\$0.00	NA	0
AMERICA, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEFIRST MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. 1 \$289,750.00 0.11%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	HOME FEDERAL BANK	4	\$959,433.23	0.36% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$247,893.00 0.09% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE 1 \$204,250.00 0.08% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$242,250.00 0.09% 0 \$0.00 NA 0 HOMESTEAD FUNDING 4 \$886,871.00 0.34% 0 \$0.00 NA 0 CORP. 4 \$886,871.00 0.34% 0 \$0.00 NA 0 CORP.		1	\$289,750.00	0.11%	\$0.00	NA	0
LLC		1	\$247,893.00	0.09% 0	\$0.00	NA	0
HOMESTAR FINANCIAL 1 \$242,250.00 0.09% 0 \$0.00 NA 0	HOMEFIRST MORTGAGE	1	\$204,250.00	0.08% 0	\$0.00	NA	0
HOMESTEAD FUNDING 4 \$886,871.00 0.34% 0 \$0.00 NA 0	HOMESTAR FINANCIAL	1	\$242,250.00	0.09% 0	\$0.00	NA	0
	HOMESTEAD FUNDING	4	\$886,871.00	0.34% 0	\$0.00	NA	0
		1	\$255,550.00	0.1% 0	\$0.00	NA	0

HONOLULU HOMELOANS, INC.						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00	NA 0
INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00	NA 0
INTERBANK	1	\$375,000.00	0.14%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00	NA 0
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00	NA 0
M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48%	0	\$0.00	NA 0
MAGNA BANK	2	\$411,942.84	0.16%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION 3 8832,987.12 0.32% 0 80.00 NA 0 MERIDIAN BANK 1 \$236,075.00 0.09% 0 80.00 NA 0 METCALF BANK 1 \$214,700.00 0.08% 0 80.00 NA 0 METCALF BANK 1 \$214,700.00 0.08% 0 80.00 NA 0 METRO HEALTH SERVICES 2 \$355,990.00 0.14% 0 80.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$461,559.00 0.18% 0 80.00 NA 0 MIDHIGAN MUTUAL, INC. 2 \$461,559.00 0.18% 0 80.00 NA 0 MIDHIGAN MUTUAL, INC. 3733,450.00 0.14% 0 80.00 NA 0 MIDWOST HERITAGE BANK, 1 \$393,223.00 0.15% 0 80.00 NA 0 MIDWOST HERITAGE BANK, 3 \$323,000.00 0.12% 0 80.00 NA 0 MIDWOST HERITAGE BANK, 1 \$323,000.00 0.12% 0 80.00 NA 0 MIDWOST HERITAGE BANK, 1 \$261,250.00 0.1% 0 80.00 NA 0 MORTGAGE INVESTORS 1 \$259,960.00 0.1% 0 80.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$203,700.00 0.08% 0 80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$350,272.00 0.13% 0 80.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$434,200.00 0.17% 0 80.00 NA 0 MOUNTAIN AMERICA 2 \$434,200.00 0.17% 0 80.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$337,250.00 0.13% 0 80.00 NA 0 MOVEMENT MORTGAGE 2 \$511,030.00 0.19% 0 80.00 NA 0 MOVEMENT MORTGAGE 2 \$435,905.00 0.17% 0 80.00 NA 0 MOVEMENT MORTGAGE 2 \$435,905.00 0.17% 0 80.00 NA 0 MOTGOR FUNDING, L.P. DBA UNITED LE 1 \$270,750.00 0.18% 0 80.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$431,250.00 0.16% 0 80.00 NA 0 MORTGAGE COMPANY 2 \$431,250.00 0.16% 0 80.00 NA 0 MORTGAGE COMPANY 2 \$431,250.00 0.16% 0 80.00 NA 0 MORTGAGE COMPANY 2 \$431,250.00 0.16% 0 80.00 NA 0 MORTGAGE COMPANY 2 \$431,250.00 0.16% 0 80.00 NA 0 MORTGAGE COMPANY 2 \$431,250.00 0.16% 0 80.00 NA 0 MORTGAGE COMPANY 2 \$431,250.00 0.16% 0 80.00 NA 0 MORTGAGE COMPANY 2 \$431,250.00 0.16% 0 80.00 NA 0 MORTGAGE COMPANY 2 \$431,410.00 0.16% 0 80.00 N							
MERIDIAN BANK	· · · · · · · · · · · · · · · · · · ·	3	\$832,987.12	0.32% 0	\$0.00	NA	0
METCALF BANK	 	1	\$236,075.00	0.09% 0	\$0.00	NA	0
FCU		1	· · · · · · · · · · · · · · · · · · ·				
MIDFLORIDA CREDIT 1 \$373,450.00 0.14% 0 \$0.00 NA 0		2	\$355,990.00	0.14% 0	\$0.00	NA	0
UNION	MICHIGAN MUTUAL, INC.	2	\$461,559.00	0.18% 0	\$0.00	NA	0
MORTGAGE-AUBURN		1	\$373,450.00	0.14% 0	\$0.00	NA	0
A FEDERAL SA 1 \$323,00.00 0.12% 0 \$0.00 NA 0		1	\$393,223.00	0.15% 0	\$0.00	NA	0
UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 6 \$1,674,512.00 0.4% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIALINC MOVEMENT MORTGAGE 1 \$337,250.00 0.13% 0 \$0.00 NA 0 MOVEMENT MORTGAGE MOVEMENT MORTGAGE 1 \$337,250.00 0.13% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 2 \$434,200.00 0.17% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 2 \$511,030.00 0.19% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 2 \$455,905.00 0.17% 0 \$0.00 NA 0 MOSA FINANCIAL, LLC MUSA FINANCIAL, LLC 1 \$242,180.67 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. DBA UNITED LE NORTHWESTERN BANK, N.A. NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION 2 \$414,100.00 0.16% 0 \$0.00 NA 0 NAO NAO NAO NAO NAO NAO NAO NAO NAO NA	1	1	\$323,000.00	0.12% 0	\$0.00	NA	0
GROUP	UNION, A FEDERALLY	1	\$261,250.00	0.1% 0	\$0.00	NA	0
CONSULTANTS, INC.		1	\$259,960.00	0.1% 0	\$0.00	NA	0
COLORADO, LLC		1	\$203,700.00	0.08% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION 2		1	\$350,272.00	0.13% 0	\$0.00	NA	0
CREDIT UNION 2 \$434,200.00 0.17% 0 \$0.00 NA 0	MORTGAGENETWORK	6	\$1,674,512.00	0.64% 0	\$0.00	NA	0
FINANCIAL,INC MOVEMENT MORTGAGE 2 \$511,030.00 0.19% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC MUSA FINANCIAL, LLC MUSA FINANCIAL, LLC 1 \$242,180.67 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. DBA UNITED LE NORTHWESTERN BANK, N.A. NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION 2 \$413,250.00 0.16% 0 \$0.00 NA 0 NA 0 \$249,246.00 0.09% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		2	\$434,200.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, 2 \$455,905.00 0.17% 0 \$0.00 NA 0		1	\$337,250.00	0.13% 0	\$0.00	NA	0
LLC 2 \$455,905.00 0.17% 0 \$0.00 NA 0 MUSA FINANCIAL, LLC 1 \$242,180.67 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$739,575.00 0.28% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$413,250.00 0.16% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$270,750.00 0.1% 0 \$0.00 NA 0 NORTHWESTERN BANK, N.A. 1 \$249,246.00 0.09% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO. 1 \$223,180.00 0.08% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$414,100.00 0.16% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$279,675.00 0.11% 0 \$0.00 NA 0 OMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$179,450.00 0.07% 0 \$0.00 NA 0	MOVEMENT MORTGAGE	2	\$511,030.00	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF		2	\$455,905.00	0.17% 0	\$0.00	NA	0
KANSAS CITY 2 \$739,575.00 0.28% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 2 \$413,250.00 0.16% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 1 \$270,750.00 0.1% 0 \$0.00 NA 0 NORTHWESTERN BANK, 1 \$249,246.00 0.09% 0 \$0.00 NA 0 NORTHWESTERN 1 \$223,180.00 0.08% 0 \$0.00 NA 0 NORTHWESTERN 1 \$223,180.00 0.08% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$414,100.00 0.16% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 3 \$1,876,500.00 0.71% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$279,675.00 0.11% 0 \$0.00 NA 0 OMMONWEALTH 1 \$179,450.00 0.07% 0 \$0.00 NA 0 OMMONWEALTH 1 \$179,450.00 0.07% 0 \$0.00 NA 0	MUSA FINANCIAL, LLC	1	\$242,180.67	0.09% 0	\$0.00	NA	0
MORTGAGE COMPANY 2 \$413,250.00 0.16% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 1 \$270,750.00 0.1% 0 \$0.00 NA 0 NORTHWESTERN BANK, 1 \$249,246.00 0.09% 0 \$0.00 NA 0 NORTHWESTERN 1 \$223,180.00 0.08% 0 \$0.00 NA 0 NORTGAGE CO. 1 \$223,180.00 0.08% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$414,100.00 0.16% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 3 \$1,876,500.00 0.71% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$279,675.00 0.11% 0 \$0.00 NA 0 OMMONWEALTH 1 \$179,450.00 0.07% 0 \$0.00 NA 0 OMMONWEALTH 1 \$179,450.00 0.07% 0 \$0.00 NA 0 OMMONWEALTH 1 \$179,450.00 0.07% 0 \$0.00 NA 0 OMMONTGAGE OF TEXAS, LP 1 \$179,450.00 0.07% 0 \$0.00 NA 0 ON THE COMPANY 1 \$179,450.00 0.07% 0 \$0.00 NA 0 OMMONWEALTH 1 \$179,450.00 0.07% 0 \$0.00 NA 0 OMMONTGAGE OF TEXAS, LP 1 \$179,450.00 0.07% 0 \$0.00 NA 0 ON THE COMPANY 1 \$179,450.00 0.07% 0 \$0.00 NA 0 OMMONWEALTH 1 \$17		2	\$739,575.00	0.28% 0	\$0.00	NA	0
DBA UNITED LE		2	\$413,250.00	0.16% 0	\$0.00	NA	0
N.A. 1 \$249,246.00 0.09% 0 \$0.00 NAO NORTHWESTERN MORTGAGE CO. 1 \$223,180.00 0.08% 0 \$0.00 NAO NUMARK CREDIT UNION 2 \$414,100.00 0.16% 0 \$0.00 NAO O A MORTGAGE SERVICES 3 \$1,876,500.00 0.71% 0 \$0.00 NAO OCEANFIRST BANK 1 \$279,675.00 0.11% 0 \$0.00 NAO OMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$179,450.00 0.07% 0 \$0.00 NAO	, and the second	1	\$270,750.00	0.1% 0	\$0.00	NA	0
MORTGAGE CO. 1 \$223,180.00 0.08% 0 \$0.00 NAIO NUMARK CREDIT UNION 2 \$414,100.00 0.16% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 3 \$1,876,500.00 0.71% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$279,675.00 0.11% 0 \$0.00 NA 0 OMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$179,450.00 0.07% 0 \$0.00 NA 0		1	\$249,246.00	0.09% 0	\$0.00	NA	0
O A MORTGAGE SERVICES 3 \$1,876,500.00 0.71% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$279,675.00 0.11% 0 \$0.00 NA 0 OMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$179,450.00 0.07% 0 \$0.00 NA 0		1	\$223,180.00	0.08% 0	\$0.00	NA	0
OCEANFIRST BANK 1 \$279,675.00 0.11% 0 \$0.00 NA 0 OMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$179,450.00 0.07% 0 \$0.00 NA 0	NUMARK CREDIT UNION	2	\$414,100.00	0.16% 0	\$0.00	NA	0
OMMONWEALTH 1 \$179,450.00 0.07% 0 \$0.00 NA 0	O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%	\$0.00	NA	0
MORTGAGE OF TEXAS, LP 1 \$179,450.00 0.07% 0 \$0.00 NA 0	OCEANFIRST BANK	1	\$279,675.00	0.11% 0	\$0.00	NA	0
OPES ADVISORS, INC. 6 \$3,345,050.00 1.27% 0 \$0.00 NA 0		1	\$179,450.00	0.07% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$3,345,050.00	1.27% 0	\$0.00	NA	0

OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08%	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$845,120.00	0.32% (\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%		
PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4% (\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%		
PLAZA HOME MORTGAGE, INC	2	\$827,180.00	0.31%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$1,069,217.00	0.41%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.24%	\$0.00	NA 0
POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$341,050.00	0.13%	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$275,231.00	0.1%	\$0.00	NA 0

COMPANY						
PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17% 0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$472,390.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	0
RENASANT BANK	1	\$237,500.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$390,355.00	0.15% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$261,900.00	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6% 0	\$0.00	NA	0

SHORE MORTGAGE	3	\$931,887.00	0.35% 0	\$0.00	NA	0
SHREWSBURY FEDERAL	1	·				
CREDIT UNION	1	\$244,440.00	0.09%	\$0.00	NA	U
SIERRA PACIFIC	22	\$6,234,665.00	2.37%	\$0.00	NA	O
MORTGAGE COMPANY, INC.		Ψ0,25 1,005.00	2.57 70	Ψ0.00	1112	4
SOUTH PACIFIC FINANCIAL		Φ455 Q12 QQ	0.170/ 0	ΦΩ ΩΩ	NT A	
CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17%	\$0.00	NA	U
SOUTH PACIFIC FINANCIAL						+
CORPORATION	1	\$218,500.00	0.08%	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$294,500.00	0.11%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	\$0.00	NA	0
ST ANNE'S CREDIT UNION	2	\$628,821.00	0.24%	\$0.00	NA	\mathbf{Q}
OF FALL RIVER MASS		Φ020,021.00	0.24 /0 0	φυ.υυ	11/7	4
STANDARD PACIFIC	7	\$1,985,843.23	0.76% 0	\$0.00	NA	0
MORTGAGE, INC.		, , , ,		, , , ,		-
STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	\$0.00	NA	0
STEARNS LENDING INC.	28	\$8,343,116.57	3.17% 0	\$0.00	NA	0
STERLING SAVINGS BANK,	20	ψ0,545,110.57	3.1770	ψ0.00	IIA	
A WASHINGTON		***		40.00	37.	
CORPORATION, DBA	15	\$3,728,504.53	1.42%	\$0.00	NA	O
STERLING BANK						
STOCKMAN BANK OF	2	\$396,400.00	0.15%	\$0.00	NA	0
MONTANA		·		·		
SUMMIT CREDIT UNION	2	\$494,496.00	0.19% 0			_
SUMMIT FUNDING, INC.	1	\$217,770.00	0.08%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,112,450.00	0.42% 0	\$0.00	NA	0
TENNESSEE TRUST						
MORTGAGE	1	\$217,550.00	0.08%	\$0.00	NA	0
TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15% 0	\$0.00	NA	0
TEXAS STATE BANK, SAN	1	\$275,250,00	0.14% 0	\$0.00	NIA	0
ANGELO, TEXAS	1	\$375,250.00	0.14%	\$0.00	NA	U
THE AMERICAN NATIONAL	1	\$209,000.00	0.08%	\$0.00	NA	0
BANK OF TEXAS				·		-
THE COLUMBIA BANK	3	\$772,492.00	0.29% 0	\$0.00	NA	0
THE NORTHER OHIO						
INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$183,471.00	0.07%	\$0.00	NA	0
GROUP						
THE NORTHERN OHIO	1	Φ10 2 400 00	0.078	ф0.00	NT A	
INVESTMENT COMPANY	1	\$182,400.00	0.07%	\$0.00	NA	O
THE NORTHERN OHIO						
INVESTMENT COMPANY	6	\$1,679,821.00	0.64%	\$0.00	NA	0
DBA CONCORD MORTGAGE		÷ =, 5 . 7 , 3 2 1 . 00	2.0770	\$5.50	1,11	
GROUP						

THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,750.00	0.07% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36% 0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08% 0	\$0.00	NA	0
VALLEY BANK	1	\$275,500.00	0.1% 0	\$0.00	NA	0
VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00				
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51% 0	\$0.00	NA	0

3 3							
	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27% 0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65% 1	\$241,844.86	NA	0
	WCS LENDING, LLC	1	\$225,808.96	0.09% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$657,554.27	0.25% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$293,276.00	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$538,700.00	0.2% 0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$325,845.00	0.12% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA	0
	WOODLAND BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$378,688.00	0.16% 0	\$0.00	NA	0
Total		954	\$262,989,203.24	100% 1	\$241,844.86		0
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,250.00	0.05% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04% 0	\$0.00	NA	
	1ST MORTGAGES	1	\$351,888.00	0.07% 0	\$0.00	NA	\vdash
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06% 0		NA	
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05% 0	\$0.00	NA	0

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ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	\$0.00	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	\$0.00	NA	0	
ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	\$0.00	NA	0	
ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06%	\$0.00	NA	0	
ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA	0	
ACOPIA, LLC	1	\$280,000.00	0.06%	\$0.00	NA	0	
AFFILIATED BANK	1	\$357,741.00	0.07%	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	\$0.00	NA	0	
ALL HOME LENDING,INC., A CALIFORNIA	1	\$407,700.00	0.08%	\$0.00	NA	0	
ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05% (\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	\$0.00	NA	0	
AMERICAN BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	
AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.05%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09%	\$0.00	NA	0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	\$0.00	NA	0	

AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.04%	\$0.00	NA 0
AMERICASH	2	\$649,100.00	0.13%	\$0.00	NA 0
AMERIS BANK	2	\$609,410.00	0.12%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$187,900.00	0.04%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	\$0.00	NA 0
	1	\$184,761.86	0.04%	0 \$0.00	NA 0
	1	· ·			
ARIZONA STATE CREDIT UNION	1	\$228,000.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35			NA 0
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$509,000.00	0.1%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0 \$0.00	NA 0
BANCFIRST	2	\$425,034.00	0.08%	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$283,900.00	0.06%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	\$0.00	NA 0
	BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARCSTONE FINANCIAL INC. ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND	BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIS BANK 2 AMERIS BANK 2 AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB 1 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARCSTONE FINANCIAL INC. 1 ARIZONA BANK AND TRUST 1 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AND TOTAL ARIZED CREDIT UNION AND TOTAL ARIZED CR	BANK AND TRUST CO	BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERICASH AMERIS BANK AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION ARCSTONE FINANCIAL INC. ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED ROM ASSOCIATED ROM ASSOCIATED ROM ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, LLC AXIA FINANCIAL GROUP, LLC AXIA FINANCIAL CROUP, LLC AURORA FINANCIAL CROUP, LLC AXIA FINANCIAL CROUP, INC. AXIA FINANCIAL CROUP CROUP ARCTERIOTOR CROUP ARCTERIOTOR CROUP ARCTERIOTOR CROUP AR	BANK AND TRUST CO

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	\$0.00	NA 0
BANK OF DEERFIELD	1	\$417,000.00	0.08%	0 \$0.00	NA 0
BANK OF ENGLAND	3	\$749,126.00	0.15%		
BANK OF HAWAII	4	\$1,957,450.00	0.39% (1	
BANK OF HERRIN	1	\$215,000.00	0.04%		
BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	1	
BANK OF THE CASCADES	1	\$283,100.00	0.06%	i i	
BANK OF THE JAMES	1	\$269,900.00	0.05%		
BANK OF THE OZARKS	3	\$678,500.00	0.13%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,076,305.01	0.21%		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0 \$0.00	NA 0
BANKNEWPORT	1	\$246,000.00	0.05%	0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0 \$0.00	NA 0
BANNER BANK	2	\$586,910.00	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	\$0.00	NA 0
BAY EQUITY LLC	11	\$3,795,265.00	0.75%	\$0.00	NA 0
BAYCOAST BANK	1	\$256,000.00	0.05%	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	\$0.00	NA 0
BLUE HILLS BANK	1	\$189,900.00	0.04%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	\$0.00	NA 0
BOULDER VALLEY CU	1	\$185,000.00	0.04%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA 0

C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	C. 11	\$3,410,210.00	0.68% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	N 2	\$447,835.02	0.09% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$618,000.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1% 0	\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$206,727.41	0.04% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$322,600.00	0.06% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09% 0	\$0.00	NA	0
CENTRAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	\$0.00	NA	0
CENTRUE BANK	1	\$222,400.00	0.04% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56% 0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08% 0		NA	0
CHEMICAL BANK	1	\$187,150.00	0.04% 0	\$0.00	NA	0
CHERRY CREEK MORTGAG CO., INC.	E 12	\$3,303,140.00	0.65% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	2	\$548,341.74	0.11% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST	Γ 1	\$251,100.00	0.05% 0	\$0.00	NA	0

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CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05% 0	\$0.00	NA)
CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,113,388.00	0.42% 0	\$0.00	NA)
CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06% 0	\$0.00	NA)
CLINTON SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$791,485.11	0.16% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07% 0	\$0.00	NA)
COBALT MORTGAGE, INC,	1	\$471,960.00	0.09% 0	\$0.00	NA ()
COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78% 0	\$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,493,086.50	0.3% 0	\$0.00	NA)
COLUMBIA CREDIT UNION	2	\$414,200.00	0.08% 0	\$0.00	NA ()
COMMERCE MORTGAGE	4	\$1,582,500.00	0.31% 0	\$0.00	NA ()
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04% 0	\$0.00	NA)
COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA)
COMMUNITY BANK	2	\$647,464.51	0.13% 0	\$0.00	NA ()
COMMUNITY BANK MANKATO	1	\$225,000.00	0.04% 0	\$0.00	NA)
COMMUNITY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA ()
COMMUNITY STATE BANK	1	\$208,500.00	0.04% 0	\$0.00	NA ()
COMMUNITY TRUST BANK	3	\$988,725.00	0.2% 0	\$0.00	NA ()
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA)
CONTINENTAL HOME LOANS INC.	3	\$761,992.00	0.15% 0	\$0.00	NA)
CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07% 0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87% 0	\$0.00	NA)
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$315,000.00	0.06% 0	\$0.00	NA)
CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.04% 0	\$0.00	NA)
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06% 0	\$0.00	NA)
CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04% 0	\$0.00	NA ()

CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	2	\$420,500.00	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04%	\$0.00	NA	0
DFCU FINANCIAL	2	\$461,200.00	0.09% 0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$180,000.00	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$1,846,311.52	0.37% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$250,082.04	0.05% 0	\$0.00	NA	0
DSB	1	\$188,800.00	0.04% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$314,355.00	0.06% 0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC.	1	\$360,000.00	0.07% 0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$233,292.38	0.05% 0	\$0.00		
ENVOY MORTGAGE, LTD.	1	\$396,800.00	0.08% 0	\$0.00	NA	0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$212,320.00	0.04% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$484,570.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	7	\$2,124,450.00	0.42%	\$0.00	NA	0
F&M COMMUNITY BANK, N.A.	1	\$380,800.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2% 0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$234,900.00	0.05% 0			
FBC MORTGAGE, LLC	2	\$408,632.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK	2	\$626,500.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05% 0	\$0.00	NA	0
	3	\$1,220,000.00	0.24% 0	\$0.00	NA	0
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FIRST AMERICAN INTERNATIONAL BANK						
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$410,800.00	0.08%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$391,495.00	0.08%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$943,300.00	0.19% (\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	\$0.00		_
FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$204,000.00	0.04% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,076,658.00	0.21%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$200,000.00	0.04% (\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$428,844.95	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	\$0.00	NA	0

	1	\$196,500.00	0.04%	\$0.00	NA	0
RST MORTGAGE	1	\$194,750.00	0.04% 0	\$0.00	NA	0
RST MORTGAGE	3	\$965,208.00	0.19% 0	\$0.00	NA	0
RST NATIONAL BANK	2	\$430,221.05	0.09% 0	\$0.00	NA	0
RST NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	1	•		·		+
	1	\$204,000.00	0.00 % 0	Ψ0.00	IVA	0
RTFORD	1	\$416,000.00	0.08% 0	\$0.00	NA	0
	1	\$417,000.00	0.08%	\$0.00	NA	0
RST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44% 1	\$242,535.65	NA	0
RST PLACE BANK	2	\$664,265.84	0.13% 0	\$0.00	NA	0
	1	\$417,000.00	0.08%	\$0.00	NA	0
RST REPUBLIC BANK	5	\$2,307,976.86	0.46% 0	\$0.00	NA	0
RST STATE BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	1	\$223,200.00	0.04%	\$0.00	NA	0
	2	\$367,200.00	0.07% 0	\$0.00	NA	0
	2	\$574,451.64	0.11% 0	\$0.00	NA	0
RST TECHNOLOGY	9	\$2,812,450.00	0.56% 0	\$0.00	NA	0
RST UNITED BANK AND	4	\$933,270.00	0.18% 0	\$0.00	NA	0
	1	\$330,400.00	0.07% 0	\$0.00	NA	0
	1	\$219,716.81				+
	2	\$609,395.00			NA	
RSTRUST BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0
ANAGAN STATE BANK	1	\$240,000.00	0.05% 0	\$0.00		
B BANK, N.A.	1	\$181,600.00	0.04% 0	\$0.00	NA	0
RUM CREDIT UNION	1	\$341,910.00	0.07% 0	\$0.00	NA	0
EMONT BANK	17	\$5,099,436.35	1.01% 0	\$0.00	NA	0
	1	\$219,200.00	0.04%	\$0.00	NA	0
LTON BANK, N.A.	5	\$1,593,272.00	0.32% 0	\$0.00	NA	0
TEWAY MORTGAGE	1	\$257,400.00	0.05% 0	\$0.00		
RPORATION	-	, , , , , , , , , , , ,				
	RST MORTGAGE MPANY OF IDAHO, LLC RST MORTGAGE MPANY, LLC RST MORTGAGE MPANY, LLC RST MORTGAGE MPANY, LLC RST MATIONAL BANK ASKA RST NATIONAL BANK RLIN RST NATIONAL BANK OF JRANGO RST NATIONAL BANK OF JRANGO RST NATIONAL BANK OF JRANGO RST NATIONAL BANK OF LOUIS RST NATIONAL BANK OF LOUIS RST PLACE BANK RST PLACE BANK RST PLACE BANK RST STATE BANK RST UNITED BANK AND UST COMPANY RSTAR BANK RSTBANK	MPANY OF IDAHO, LLC RST MORTGAGE MPANY, LLC RST MORTGAGE MPANY, LLC RST MORTGAGE MPANY, LLC RST MATIONAL BANK ASKA RST NATIONAL BANK RLIN RST NATIONAL BANK OF JRANGO RST NATIONAL BANK OF LOUIS RST NATIONAL BANK OF LOUIS RST NIAGARA BANK, N.A. RST PRIORITY FINANCIAL, C. RST REPUBLIC BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST UNITED BANK AND UST COMPANY RST UNITED BANK AND UST COMPANY RST UNITED BANK AND UST COMPANY RST UNITED BANK RSTBANK R	MPANY OF IDAHO, LLC RST MORTGAGE MPANY, LLC RST MORTGAGE MPANY, LLC RST MORTGAGE MPANY, LLC RST MATIONAL BANK ASKA RST NATIONAL BANK RLIN RST NATIONAL BANK OF RANGO RST NATIONAL BANK OF RANGO RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST NATIONAL BANK OF RST PLOUIS RST PLACE BANK RST PRIORITY FINANCIAL, C. RST REPUBLIC BANK RST STATE BAN	MPANY OF IDAHO, LLC 1 \$194,750.00 0.04% 0	MPANY OF IDAHO, LLC	MPANY OF IDAHO, LLC

GENCOR MORTGAGE INC. 1 \$297,516.54 0.06% \$0.00 NA 0 GEO-CORP INC 1 \$301,000.00 0.06% \$0.00 NA 0 GEO-CORP INC 1 \$301,000.00 0.06% \$0.00 NA 0 NA 0 GET MORTGAGE BANKERS, INC. 1 \$402,854.65 0.08% \$0.00 NA 0 NA 0 GLASS CITY FEDERAL \$181,800.00 0.04% \$0.00 NA 0 NA 0 GLASS CITY FEDERAL \$1,019,350.00 0.2% \$0.00 NA 0 NA 0 GMFS LLC 4 \$1,019,350.00 0.2% \$0.00 NA 0 NA 0 GMFS LLC 4 \$1,019,350.00 0.2% \$0.00 NA 0 NA 0 GREAT MEMBER 1 \$200,000.00 0.04% \$0.00 NA 0 GREAT MEMBERS BANK 1 \$329,650.00 0.07% \$0.00 NA 0 GREAT WESTERN BANK 2 \$639,400.00 0.13% \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$2276,750.00 0.05% \$0.00 NA 0 GUARANTY TRUST 1 \$175,600.00 0.04% \$0.00 NA 0 GUARANTY TRUST 1 \$175,600.00 0.03% \$0.00 NA 0 GUARANTY TRUST 1 \$175,600.00 0.03% \$0.00 NA 0 GUARANTY TRUST 1 \$175,600.00 0.03% \$0.00 NA 0 GUARANTY TRUST 1 \$175,600.00 0.04% \$0.00 NA 0 GUARANTY TRUST 1 \$175,600.00 0.05% \$0.00 NA 0 GUARANTY TRUST 1 \$175,600.00 0.05% \$0.00 NA 0 GUARDANY \$1.00 \$						
GFI MORTGAGE BANKERS, INC. 1	GENCOR MORTGAGE INC.	1	\$297,516.54	0.06% 0	\$0.00	NA 0
INC. 1 \$492,834,65 0.09% \$0.00 NA 0 CREDIT UNION 1 \$181,800.00 0.04% 0 \$0.00 NA 0 CREDIT UNION \$100,000.00 0.04% 0 \$0.00 NA 0 CREDIT UNION	GEO-CORP INC	1	\$301,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	· ·	1	\$402,854.65	0.08%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. 1 \$200,000.00 0.04% 0 \$0.00 NA 0		1	\$181,800.00	0.04%	\$0.00	NA 0
MORTGAGE INC. 1 \$200,000.00 0.04% 0 \$0.00 NA 0	GMFS LLC	4	\$1,019,350.00	0.2% 0	\$0.00	NA 0
GREAT MIDWEST BANK		1	\$200,000.00	0.04%	\$0.00	NA 0
GREAT WESTERN BANK 2 \$639,400.00 0.13% 0 \$0.00 NA 0	GRAND BANK, N.A.	1	\$329,650.00	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES 1 \$276,750.00 0.05% 0 \$0.00 NA 0	GREAT MIDWEST BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES	GREAT WESTERN BANK	2	\$639,400.00	0.13% 0	\$0.00	NA 0
UNION		1	\$276,750.00	0.05% 0	\$0.00	NA 0
COMPANY		1	\$209,000.00	0.04%	\$0.00	NA 0
COMPANY, INC. 3 \$786,7/4.89 0.16% 0 \$0.00 NA 0	I	1	\$175,600.00	0.03%	\$0.00	NA 0
COMPANY		3	\$786,774.89	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		21	\$5,385,909.00	1.07%	\$275,154.59	NA 0
HARBORONE BANK		1	\$213,750.00	0.04%	\$0.00	NA 0
HARVARD UNIVERSITY	HARBOR NATIONAL BANK	3	\$791,500.00	0.16% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$229,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$370,500.00 0.07% 0 \$0.00 NA 0 HIGHTECHLENDING INC 4 \$1,107,500.00 0.22% 0 \$0.00 NA 0 HMAC FUNDING 1 \$260,000.00 0.05% 0 \$0.00 NA 0 HOME BANK 1 \$192,000.00 0.04% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$425,497.50 0.08% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 2 \$563,534.68 0.11% 0 \$0.00 NA 0 HOME LOANS TODAY 1 \$350,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$209,600.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 4 \$1,027,448.99 0.2% 0 \$0.00 NA 0 HOMEWOOD MORTGAGE, LLC 1 \$270,000.00 0.05% 0 \$0.00 NA 0 HORIZON BANK, N.A. 4 \$1,161,115.00 0.23% 0	HARBORONE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
HIGHTECHLENDING INC		1	\$229,000.00	0.05% 0	\$0.00	NA 0
HMAC FUNDING	HEARTLAND CREDIT UNION	1	\$370,500.00	0.07% 0	\$0.00	i i i i i i i i i i i i i i i i i i i
HOME BANK	HIGHTECHLENDING INC	4	\$1,107,500.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL BANK 2 \$425,497.50 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$360,000.00 0.07% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 2 \$563,534.68 0.11% 0 \$0.00 NA 0 HOME LOANS TODAY 1 \$350,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$209,600.00 0.04% 0 \$0.00 NA 0 HOMEBANC, N.A. 1 \$225,000.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING 4 \$1,027,448.99 0.2% 0 \$0.00 NA 0 HOMEWISE, INC. 2 \$377,600.00 0.07% 0 \$0.00 NA 0 HOMEWOOD MORTGAGE, ILC 1 \$270,000.00 0.05% 0 \$0.00 NA 0 HORIZON BANK, N.A. 4 \$1,161,115.00 0.23% 0 \$0.00 NA 0		1	·			
HOME FEDERAL SAVINGS 1 \$360,000.00 0.07% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 2 \$563,534.68 0.11% 0 \$0.00 NA 0 HOME LOANS TODAY 1 \$350,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$209,600.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING 4 \$1,027,448.99 0.2% 0 \$0.00 NA 0 HOMEWISE, INC. 2 \$377,600.00 0.07% 0 \$0.00 NA 0 HOMEWOOD MORTGAGE, ILC 1 \$270,000.00 0.05% 0 \$0.00 NA 0 HORIZON BANK, N.A. 4 \$1,161,115.00 0.23% 0 \$0.00 NA 0		1	·			
BANK		2	\$425,497.50	0.08% 0	\$0.00	NA 0
INC. 2 \$563,534.68 0.11% 0 \$0.00 NA 0		1	\$360,000.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK, N.A. 1 \$209,600.00 0.04% 0 \$0.00 NA 0 HOMEBANC, N.A. 1 \$225,000.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING 4 \$1,027,448.99 0.2% 0 \$0.00 NA 0 HOMEWISE, INC. 2 \$377,600.00 0.07% 0 \$0.00 NA 0 HOMEWOOD MORTGAGE, 1 \$270,000.00 0.05% 0 \$0.00 NA 0 HORIZON BANK, N.A. 4 \$1,161,115.00 0.23% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$563,534.68	0.11% 0	\$0.00	NA 0
HOMEBANC, N.A. 1 \$225,000.00 0.04% 0 \$0.00 NA 0	HOME LOANS TODAY	1	\$350,000.00	0.07%	\$0.00	NA 0
HOMESTEAD FUNDING	HOME STATE BANK, N.A.	1	\$209,600.00	0.04% 0	\$0.00	NA 0
CORP. 4 \$1,027,448.99 0.2% 0 \$0.00 NA 0 HOMEWISE, INC. 2 \$377,600.00 0.07% 0 \$0.00 NA 0 HOMEWOOD MORTGAGE, LLC 1 \$270,000.00 0.05% 0 \$0.00 NA 0 HORIZON BANK, N.A. 4 \$1,161,115.00 0.23% 0 \$0.00 NA 0	HOMEBANC, N.A.	1	\$225,000.00	0.04% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, 1 \$270,000.00 0.05% 0 \$0.00 NA 0		4	\$1,027,448.99	0.2%	\$0.00	NA 0
LLC 1 \$270,000.00 0.05% 0 \$0.00 NA 0 HORIZON BANK, N.A. 4 \$1,161,115.00 0.23% 0 \$0.00 NA 0	HOMEWISE, INC.	2	\$377,600.00	0.07%	\$0.00	NA 0
	· ·	1	\$270,000.00	0.05% 0	\$0.00	NA 0
	HORIZON BANK, N.A.	4	\$1,161,115.00	0.23% 0	\$0.00	NA 0
		1	\$198,200.00	0.04% 0	\$0.00	

HOUSTON CAPITAL MORTGAGE						
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	\$0.00	NA	. 0
ICON CREDIT UNION	1	\$193,600.00	0.04% (\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	\$0.00	NA	. 0
IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	\$0.00	NA	.0
INDEPENDENT BANK	2	\$385,900.00	0.08%	\$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	\$0.00	NA	.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	\$0.00	NA	.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05%	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,140,600.00	0.23%	\$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14% (\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36%	\$0.00	NA	. 0
INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	\$0.00	NA	. 0
JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	\$0.00	NA	.0
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	\$0.00	NA	. 0
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	\$0.00	NA	. 0
JMAC LENDING, INC.	1	\$415,000.00	0.08%	\$0.00	NA	. 0
JONAH BANK OF WYOMING	2	\$577,390.00	0.11%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	\$0.00	NA	.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	.0

A FEDERAL CREDIT	13	\$4,443,537.00	0.88% 0	\$0.00	NA	0
,	1	\$188,000.00	0.04% 0	\$0.00	NA	0
ICHIGAN CREDIT	4	\$967,900.00	0.19% 0	\$0.00	NA	0
ES, A CALIFORNIA	12	\$4,254,950.00	0.84% 0	\$0.00	NA	0
ARK CREDIT UNION	1	\$223,300.00	0.04% 0	\$0.00	NA	0
· ·	1	\$175,000.00	0.03% 0	\$0.00	NA	0
R BANK N.A.	4	\$1,829,000.00	0.36% 0	\$0.00	NA	0
	1	\$230,300.00	0.05% 0	\$0.00	NA	0
	2	\$514,200.00	0.1% 0	\$0.00	NA	0
ON STATE BANK	2	\$585,121.39	0.12% 0	\$0.00	NA	0
Y BANK	1	\$176,596.06	0.03% 0	\$0.00	NA	0
	1	\$262,000.00	0.05% 0	\$0.00	NA	0
	1	\$344,000.00	0.07% 0	\$0.00	NA	0
N SAVINGS BANK	3	\$1,076,089.23	0.21% 0	\$0.00	NA	0
FEDERAL CREDIT	3	\$996,300.00	0.2% 0	\$0.00	NA	0
SAVINGS BANK	1	\$388,000.00	0.08% 0	\$0.00	NA	0
ES, INC., A N.Y.	1	\$300,000.00	0.06% 0	·		
ANCIAL CORP.	3	\$675,700.00	0.13% 0	\$0.00	NA	0
BANK, INC	1	\$185,000.00	0.04% 0	\$0.00	NA	0
BANK	3	\$951,920.00	0.19% 0	\$0.00	NA	0
,	1	\$236,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
ETTE BANK	2	\$514,900.00	0.1% 0	\$0.00	NA	0
AGE CORPORATION, FORNIA	1	\$368,000.00	0.07% 0	\$0.00	NA	0
-MCDUFFIE AGE CORPORATION, FORNIA	1	\$351,000.00	0.07% 0	\$0.00	NA	0
	1	\$391,500.00	0.08% 0	\$0.00	NA	0
	REA MORTGAGE, A N OF LAKE AREA IICHIGAN CREDIT IOME FINANCIAL ES, A CALIFORNIA RATION ARK CREDIT UNION UNTY STATE BANK, E BANK R BANK N.A. RONE FINANCIAL RATION RONE FINANCIAL RATION ON STATE BANK Y BANK Y BANK Y BANK Y BANK Y BANK Y BANK OF SAS Y MORTGAGE RATION N SAVINGS BANK FEDERAL CREDIT SAVINGS BANK MORTGAGE ES, INC., A N.Y. RATION ANCIAL CORP. BANK, INC BANK ORATED MORTGAGE, LLC ETTE BANK MCDUFFIE AGE CORPORATION, FORNIA RATION -MCDUFFIE AGE AGE AGE CORPORATION, FORNIA RATION -MCDUFFIE AGE AGE AGE AGE AGE AGE AGE AGE AGE AG	REA MORTGAGE, A NO OF LAKE AREA IICHIGAN CREDIT IOME FINANCIAL ES, A CALIFORNIA RATION ARK CREDIT UNION UNTY STATE BANK, E BANK RONE FINANCIAL RATION RONE FINANCIAL RATION ON STATE BANK Y BANK Y BANK Y BANK Y BANK OF SAS Y MORTGAGE RATION N SAVINGS BANK FEDERAL CREDIT 3 SAVINGS BANK 1 MORTGAGE ES, INC., A N.Y. RATION ANCIAL CORP. 3 BANK, INC BANK ORATED MORTGAGE, LLC ETTE BANK ORATED MORTGAGE, LLC ETTE BANK CORATED MORTGAGE CORPORATION, FORNIA RATION -MCDUFFIE AGE CORPORATION, FORNIA RATION -MCDUFFIE AGE CORPORATION, FORNIA RATION -MCDUFFIE	REA MORTGAGE, A N OF LAKE AREA IN SH88,000.00 ICHIGAN CREDIT 4 \$967,900.00 ICME FINANCIAL ES, A CALIFORNIA RATION ARK CREDIT UNION INTY STATE BANK, E BANK REANK REA	REA MORTGAGE, A NO F LAKE AREA IICHIGAN CREDIT (ICHIGAN CREDIT CREDIT (ICHIGAN CREDIT CREDIT (ICHIGAN CREDIT CREDIT (ICHIGAN CREDIT CREDI	REA MORTGAGE, A N OF LAKE AREA I \$188,000.00 0.04% 0 \$0.00 IICHIGAN CREDIT 4 \$967,900.00 0.19% 0 \$0.00 IICHIGAN CREDIT UNION 1 \$223,300.00 0.04% 0 \$0.00 IICHIGAN CREDIT UNION 1 \$223,300.00 0.04% 0 \$0.00 IICHIGAN CREDIT UNION 1 \$223,300.00 0.04% 0 \$0.00 IICHIGAN CREDIT 1 \$175,000.00 0.03% 0 \$0.00 IICHIGAN CREDIT 1 \$230,300.00 0.05% 0 IICHIGAN CREDIT 2 \$41,200.00 0.05% 0 IICHIGAN CREDIT 3 \$14,200.00 0.05% 0 IICHIGAN CREDIT 3 \$176,596.06 0.03% 0 IICHIGAN CREDIT 3 \$14,000.00 0.05% 0 IICHIGAN CREDIT 3 \$96,300.00 0.05% 0 IICHIGAN CREDIT 3 \$996,300.00 0.05% 0 IICHIGAN CREDIT 3 \$996,300.00 0.06% 0 IICHIGAN CREDIT IICHIGAN CROP IICHIGAN CROP IICHIGAN CROP IICHIGAN CROP IICHIGAN CROP IICHIGAN CROP	REA MORTGAGE, A IN OF LAKE AREA

CORPORATION,A CALIFORNIA CORPORATION						
MAVERICK FUNDING CORP.	3	\$808,900.00	0.16% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56% 0	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$196,500.00	0.04% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	
METRO BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	<u></u>
METRO CREDIT UNION	3	\$860,000.00	0.17% 0	\$0.00	NA 0	<u> </u>
METROPOLITAN HOME MORTGAGE, INC.	1	\$372,250.00	0.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$670,900.00	0.13% 0	\$0.00	NA 0	<u></u>
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$426,835.00	$0.08\% \ 0$	\$0.00	NA 0	<u></u>
MID-ISLAND MORTGAGE CORP.	1	\$201,600.00	0.04% 0	\$0.00	NA 0	
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$229,900.00	0.05% 0	\$0.00	NA 0	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04% 0	\$0.00	NA 0	<u></u>
MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1% 0	\$0.00	NA 0	
MORTGAGENETWORK	13	\$3,865,500.00	0.77% 0	\$0.00	NA 0	_
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1% 0	\$0.00	NA 0	
	5	\$1,114,500.00	0.22% 0	\$0.00	NA 0	

MOUNTAIN WEST FINANCIAL,INC						
MOVEMENT MORTGAGE	2	\$427,500.00	0.08% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05% 0	\$0.00	NA 0	
NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04% 0	\$0.00	NA 0	
NCB, FSB	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	6	\$1,612,418.19	0.32% 0	\$0.00	NA 0	
NEW AMERICAN FUNDING	1	\$273,000.00	0.05% 0	\$0.00	NA 0	
NEW FED MORTGAGE CORP	1	\$209,723.46	0.04% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13% 0	\$0.00	NA 0	
NOBLE HOME LOANS, INC.	1	\$405,000.00	0.08% 0	\$0.00	NA 0	
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
NORTHERN STATE BANK	1	\$209,000.00	0.04% 0	\$0.00	NA 0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NA 0	
NUVISION FCU	2	\$560,000.00	0.11% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39% 0	\$0.00	NA 0	
OAK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	4	\$2,007,000.00	0.4% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
	1	\$301,000.00	0.06% 0	\$0.00	NA 0	

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45%	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	\$0.00	NA	0
PARKSIDE LENDING LLC	14	\$5,069,700.00	1% (\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	\$0.00		
PATELCO CREDIT UNION	2	\$667,112.50	0.13% (\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05% (
PENTAGON FEDERAL C. U.	13	\$4,424,188.09	0.88%			
PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	\$0.00	NA	0
PEOPLES CREDITUNION	1	\$326,230.00	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07% (\$0.00		
PEOPLES STATE BANK	1	\$281,400.00	0.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	\$0.00	NA	0
PIONEER BANK	1	\$245,000.00	0.05% (\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC	7	\$2,891,550.00	0.57% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,618,200.00	0.32% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	21	\$6,579,728.00	1.3% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06% 0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$239,983.57	0.05% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$194,000.00	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.04% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,378,331.00	0.27% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$586,250.00	0.12% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$205,000.00	0.04% 0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04% 0	\$0.00	NA	0
R BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$178,000.00	0.04% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$4,953,374.00	0.98% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$674,000.00	0.13% 0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05% 0	\$0.00	NA	0
RENASANT BANK	2	\$371,584.00	0.07% 0	\$0.00	NA	0

RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07% (\$0.00	NA 0
RICHLAND STATE BANK	1	\$200,000.00	0.04% (\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1% (\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14% (\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1% (\$0.00	NA 0
ROYAL CREDIT UNION	1	\$182,800.00	0.04% (\$0.00	NA 0
RPM MORTGAGE	1	\$320,400.00	0.06%	\$0.00	NA 0
RPM MORTGAGE, INC	6	\$2,184,650.00	0.43% (\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77% (\$0.00	NA 0
RUSHMORE	1	\$431,650.00	0.09%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	\$0.00	
S&T BANK	2	\$485,000.00	0.1%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09% (\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA 0
	1	\$212,000.00	0.04%	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0)
SEAMEN'S BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07% 0	\$0.00	NA 0)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05% 0	\$0.00	NA 0)
SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$182,000.00	0.04% 0	\$0.00	NA 0)
SFMC, LP	1	\$400,000.00	0.08% 0	\$0.00	NA 0)
SFMC, LP.	1	\$333,327.00	0.07% 0	\$0.00	NA 0)
SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05% 0	\$0.00	NA 0)
SHEA MORTGAGE INC.	8	\$2,917,315.00	0.58% 0	\$0.00	NA 0)
SHELBY COUNTY STATE BANK	1	\$273,600.00	0.05% 0	\$0.00	NA 0)
SHORE MORTGAGE	2	\$507,800.00	0.1% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,415,337.00	3.85% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$747,000.00	0.15% 0	\$0.00	NA 0)
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36% 0	\$0.00	NA 0)
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0)
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07% 0	\$0.00	NA 0)
SOUTHWEST BANK	1	\$364,000.00	0.07% 0	\$0.00	NA 0)
SOVEREIGN BANK, N.A.	3	\$877,077.53	0.17% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0)
SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04% 0	\$0.00	NA 0)
ST. FIN CORP.	2	\$570,000.00	0.11% 0	\$0.00	NA 0)
ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0)
ST.MARY'S BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0)

STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,100,094.83	0.42%	0	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,090.00	0.1%	0	\$0.00	NA 0	
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00	NA 0	
STEARNS LENDING INC.	77	\$23,651,900.88	4.69%	0	\$0.00	NA 0	
STERLING BANK	1	\$535,920.26	0.11%		\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20			\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.07%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06%	0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00	NA 0	
SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00	NA 0	
TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00	NA 0	
	1	\$231,800.00	0.05%	0	\$0.00	NA 0	

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BANK OF CANTON	1	\$211,500.00	0.04%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$260,000.00	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$274,500.00	0.05% (\$0.00	NA	0
THREE RIVERS FCU	1	\$249,750.00	0.05%	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	\$322,689.94	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0
TRUSTONE	1	\$265,500.00	0.05% (\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39% (\$0.00	NA	0
UNCLE CREDIT UNION	1	\$450,000.00	0.09% (\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	\$0.00	NA	0
UNIONBANK,N.A.	5	\$1,300,853.26	0.26%	\$0.00	NA	0

UNITED BANK &TRUST 3 \$744,500.00 0.15% 0 UNITED COMMERCE BANK 1 \$180,000.00 0.04% 0 UNITED FIDELITY FUNDING, CORP 1 \$218,500.00 0.04% 0 UNITED WHOLESALE MORTGAGE 47 \$13,114,560.63 2.6% 0 UNITY ONE CREDIT UNION 1 \$310,136.27 0.06% 0 UNIVERSAL AMERICAN	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE 47 \$13,114,560.63 2.6% 0 UNITY ONE CREDIT UNION 1 \$310,136.27 0.06% 0	\$0.00	
CORP 1 \$218,500.00 0.04% 0 UNITED WHOLESALE MORTGAGE 47 \$13,114,560.63 2.6% 0 UNITY ONE CREDIT UNION 1 \$310,136.27 0.06% 0	·	NA 0
MORTGAGE 47 \$13,114,560.63 2.6% 0 UNITY ONE CREDIT UNION 1 \$310,136.27 0.06% 0	00.00	
	\$0.00	NA 0
UNIVERSAL AMERICAN	\$0.00	NA 0
MORTGAGE COMPANY OF 7 \$2,515,405.72 0.5% 0 CALIFORNIA	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 19 \$6,022,628.82 1.19% 0	\$0.00	NA 0
UNIVERSAL LENDING 2 \$501,150.00 0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING 2 \$587,600.00 0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN 4 \$894,023.32 0.18% 0	\$0.00	NA 0
UNIWYO FCU 1 \$258,645.00 0.05% 0	\$0.00	NA 0
USE CREDIT UNION 2 \$617,954.97 0.12% 0	\$0.00	NA 0
VALLEY BANK 3 \$704,550.00 0.14% 0	\$0.00	NA 0
VALLEY NATIONAL BANK 3 \$835,800.00 0.17% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A 9 \$2,201,300.00 0.44% 0 CORPORATION	\$0.00	NA 0
VERITAS FUNDING, LLC 16 \$4,070,474.00 0.81% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 3 \$637,500.00 0.13% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$2,658,600.00 0.53% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 10 \$2,465,497.00 0.49% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$423,700.00 0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE 4 \$1,123,800.00 0.22% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A 1 \$185,155.00 0.04% 0 CORPORATION	\$0.00	NA 0
WCS LENDING, LLC 1 \$333,470.20 0.07% 0	\$0.00	NA 0
WEBSTER BANK, N.A. 2 \$455,726.09 0.09% 0	\$0.00	NA 0
1 \$309,200.00 0.06% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA 0
	WESTERN BANCORP	2	\$923,200.00	0.18% 0		NA 0
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$231,500.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,644,613.56	0.33% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$268,000.00	0.01% 0	\$0.00	NA 0
Total		1,723	\$504,728,138.89	100% 5	\$1,333,525.60	0
		└				
3138WAQ59	4TRUST MORTGAGE, INC.	5	\$1,231,900.00	0.25% 0		NA 0
	AAC CREDIT UNION	1	\$232,800.00	0.05% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86% 0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16% 0	·	NA 0
<u> </u>	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05% 0	·	NA 0
	AMERICA'S CHOICE HOME		\$263,500.00	0.05% 0	\$0.00	NA 0

LIMITED PARTNERSHIP, A LIMIITED PARTNERSHIP					
AMERICAN BANK	2	\$438,000.00	0.09%	0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$365,000.00	0.07%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	1 \$274,882.78	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,885,588.00	0.38%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,290,525.84	0.26%	0 \$0.00	NA 0
AMERICASH	2	\$1,062,500.00	0.21%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0 \$0.00	NA 0
APPROVED HOME LENDING, INC.	2	\$391,390.00	0.08%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0 \$0.00	NA 0
BANK MUTUAL	2	\$378,400.00	0.08%	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING	1	\$218,645.00	0.04%	\$0.00	NA 0

CORPORATION	ĺ					
BANK OF ENGLAND	2	\$595,125.00	0.12% 0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$308,000.00	0.06% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$752,200.00	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00	0.55% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$275,500.00	0.06% 0	\$0.00	NA	0
BANKNEWPORT	1	\$200,000.00	0.04% 0	\$0.00	NA	
BANNER BANK	4	\$1,330,050.00	0.27% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$458,500.00	0.09% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,346,105.00	0.27% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$414,477.87	0.08% 0	\$0.00	NA	
BERKSHIRE BANK	1	\$271,200.00	0.05% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$536,000.00	0.11% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44% 0	\$0.00	NA	
BLUELEAF LENDING LLC	1	\$244,475.70	0.05% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12% 0	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24% 0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.05% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	8	\$2,735,088.00	0.55% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23% 0	\$0.00	NA	0
	1	\$396,500.00	0.08% 0	\$0.00	NA	0

CASHCALL INC., A CALIFORNIA CORPORATION						
CASHCALL, INC.	1	\$481,000.00	0.1% 0	\$0.00	NA 0	Ī
CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31% 0	\$0.00	NA 0	
CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05% 0	\$0.00	NA 0	
CENTRAL BANK	4	\$1,142,400.00	0.23% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0	
CENTREBANK	1	\$253,800.00	0.05% 0	\$0.00	NA 0	L
CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	25	\$7,008,802.00	1.4% 0	\$0.00	NA 0	
CHL MORTGAGE	1	\$360,546.12	0.07% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04% 0	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04% 0	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39% 0	\$0.00	NA 0	
CITIZENS NATL HENDERSON	1	\$181,750.00	0.04% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA 0	
CMC HOME LENDING	4	\$1,162,379.43	0.23% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25% 0	\$0.00	NA 0	

COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	\$0.00	NA 0
COMMERCIAL BANKING	1	\$190,600.00	0.04%	\$0.00	NA 0
COMPANY	1	·		·	
COMMUNITY BANK	1	\$275,000.00	0.05%		1 1
COMMUNITY BANK, NA	1	\$261,000.00	0.05%	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	\$0.00	
COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%		
CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	13	\$4,574,410.19	0.91%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$243,283.00	0.05%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$425,994.00	0.09%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	\$0.00	NA 0
CREDIT UNION WEST	1	\$294,500.00	0.06%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04%	\$0.00	NA 0
DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25%	\$0.00	NA 0
DFCU FINANCIAL	3	\$858,050.00	0.17%	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$270,400.00	0.05%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$864,229.12	0.17%	\$0.00	NA 0

NY, 6	\$1,392,962.91	0.28%	\$0.00	NA 0
NY, HIP 2	\$425,942.00	0.09% 0	\$0.00	NA 0
NY, 2	\$710,078.00	0.14% 0	\$0.00	NA 0
1	\$283,900.00	0.06% 0	\$0.00	NA 0
9	\$2,245,150.00	0.45% 0	\$0.00	NA 0
1	\$265,000.00	0.05%	\$0.00	NA 0
GE 1	\$200,000.00	0.04% 0	\$0.00	NA 0
1	\$204,250.00	0.04% 0	\$0.00	NA 0
1	\$366,400.00	0.07% 0	\$0.00	NA 0
2	\$560,790.91	0.11% 0	\$0.00	NA 0
1	\$214,716.88	0.04% 0	\$0.00	NA 0
ION 5		0.31% 0	\$0.00	NA 0
1	\$337,000.00			NA 0
1	\$216,800.00	0.04% 0	\$0.00	NA 0
. 1				
GE, 1	\$310,400.00			
1	\$180,000.00	0.04% 0	\$0.00	NA 0
4	\$1,013,744.00	0.2%	\$0.00	NA 0
2	\$443,800.00	0.09% 0	\$0.00	NA 0
5.,	\$2,081,290.00	0.42%	\$0.00	NA 0
C 1	\$214,400.00	0.04% 0	\$0.00	NA 0
ON 1	\$232,000.00	0.05% 0	\$0.00	NA 0
AGE 1	\$384,000.00	0.08%	\$0.00	NA 0
3	\$842,750.00	0.17% 0	\$0.00	NA 0
3	\$1,129,000.00			
	1	6 \$1,392,962.91 NY, HIP 2 \$425,942.00 NY, 2 \$710,078.00 1 \$283,900.00 1 \$265,000.00 1 \$204,250.00 1 \$366,400.00 2 \$560,790.91 1 \$214,716.88 ION 5 \$1,544,750.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$310,400.00 6 1 \$180,000.00 6 2 \$443,800.00 6 3 \$443,800.00 6 3 \$2,081,290.00 6 1 \$214,400.00 6 3 \$232,000.00 6 1 \$232,000.00 6 1 \$384,000.00 6 1 \$384,000.00 6 1 \$384,000.00 6 1 \$384,000.00 6 1 \$384,000.00 6 1 \$384,000.00 6 1 \$384,000.00	ST,392,962.91 0.28% 0.14	6 \$1,392,962.91 0.28% 0 \$0.00 NY, 2 \$425,942.00 0.09% 0 \$0.00 1 \$283,900.00 0.06% 0 \$0.00 1 \$283,900.00 0.06% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$204,250.00 0.04% 0 \$0.00 1 \$366,400.00 0.07% 0 \$0.00 2 \$560,790.91 0.11% 0 \$0.00 1 \$214,716.88 0.04% 0 \$0.00 1 \$214,716.88 0.04% 0 \$0.00 1 \$337,000.00 0.07% 0 \$0.00 1 \$337,000.00 0.07% 0 \$0.00 1 \$31,544,750.00 0.31% 0 \$0.00 1 \$310,400.00 0.06% 0 \$0.00 2 \$443,800.00 0.04% 0 \$0.00 3 \$443,000.00 0.04% 0 \$0.00 1 \$1,013,744.00 0.2% 0 \$0.00 1 \$214,400.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$3384,000.00 0.08% 0 \$0.00 1 \$3384,000.00 0.08% 0 \$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00	NA	0	
F	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04%	П	\$0.00		П	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6%	0	\$0.00	NA	0	
N I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
N I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS STATE BANK, OWA CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0	
F	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	0	
F	FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	0	\$0.00	NA	0	
F N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22%	0	\$0.00	NA	0	
F N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69%	0	\$0.00	NA	0	
F	FIRST AMERICAN BANK	1	\$355,300.00	0.07%	0	\$0.00	NA	0	
A	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN NTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
F	FIRST BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	0	\$0.00	NA	0	
S	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,260.78	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND FRUST COMPANY, INC.	2	\$536,534.11	0.11%	0	\$0.00	NA	0	

FIRST COMMERCIAL BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0							
NA		1	\$350,000.00	0.07%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT 2 \$525,600.00 0.11% 0 \$0.00 NA 0	FIRST COMMERICAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA 0
MORTGAGE, INC.	FIRST COMMUNITY CREDIT	2	\$525,600.00	0.11%	0	\$0.00	NA 0
FIRST CONTINENTAL 3 \$772,553.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$990,175.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$990,175.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$288,000.00 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$217,800.00 0.04% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$648,170.05 0.13% 0 \$0.00 NA 0 FIRST HALMARK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FIRST HALMARK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 2 \$488,800.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$487,857.00 0.1% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$487,857.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$487,857.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$490,945.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE FIRST NATIONAL BANK 2 \$440,945.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$417,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$220,783.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$220,783.00 0.04% 0 \$0.00 NA 0 FIRST PILACE BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PILACE BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PILACE BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PILACE BANK 1 \$312,000.00 0.04% 0 \$0.00 NA 0 FIRST PILACE BANK 1 \$312,000.00 0.04% 0 \$0.00 NA 0 FIRST PILACE BANK 1 \$312,000.00 0.04% 0 \$0.00 NA 0 FIRST PILACE BANK 1 \$312,000.00 0.04% 0 \$0.00 NA 0 FIRST PILACE BANK 1 \$312,000.00 0.04% 0 \$0.00 NA 0 FIRST PILACE BANK 1 \$312,000.00 0.04% 0		4	\$1,196,400.00	0.24%	0	\$0.00	NA 0
FIRST FEDERAL BANK 3 \$990,175.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A 1 \$300,000.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$228,000.00 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$217,800.00 0.04% 0 \$0.00 NA 0 FIRST GUARANTY 2 \$648,170.05 0.13% 0 \$0.00 NA 0 FIRST HALLMARK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FIRST HALLMARK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$468,600.00 0.09% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$487,857.00 0.1% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$487,857.00 0.1% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$551,542.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$551,542.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$440,945.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$1,049,963.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$1,049,963.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING LC D/B/A 2 \$400,945.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F BELLEVUE FIRST NATIONAL BANK 0F I \$220,783.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F I \$220,783.00 0.04% 0 \$0.00 NA 0 FIRST PLACE BANK 10 \$3,205,929.00 0.64% 0 \$0.00 NA 0 FIRST PLACE BANK 10 \$3,205,929.00 0.04% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$312,000.00 0.06% 0 \$0.00 NA 0	FIRST CONTINENTAL	3	\$772,553.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK SAN ANGELO 1 \$217,800.00 0.04% 0 \$0.00 NA 0 SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION 2 \$648,170.05 0.13% 0 \$0.00 NA 0 FIRST HALLMARK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$468,600.00 0.09% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$487,857.00 0.1% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$487,857.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$551,542.00 0.11% 0 \$0.00 NA 0 CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LLC D/B/A 2 \$400,945.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 FIRST PLACE BANK 10 \$33,205,929.00 0.64% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$336,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$336,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$332,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	3	\$990,175.00	0.2%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$288,000.00 0.06% 0 \$0.00 NA 0 ISAOA	FIRST FEDERAL BANK, A	1	·				
SAN ANGELO	ASSOC. OF LAKEWOOD,	1	\$288,000.00	0.06%	0	\$0.00	NA 0
MORTGAGE CORPORATION 2 \$648,170.05 0.13% 0 \$0.00 NA 0		1	\$217,800.00	0.04%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK 2		2	\$648,170.05	0.13%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 7 \$1,901,128.00 0.38% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ST LOUIS FIRST NATIONAL BANK ST LOUIS FIRST PLACE BANK 1 \$320,783.00 0.04% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$356,000.00 0.07% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$222,399.00 0.04% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$222,399.00 0.04% 0 \$0.00 NA 0	FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00	NA 0
CORPORATION 1 \$312,000.00 0.06% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST PLACE BANK 1 \$31,049,963.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PLACE BANK 10 \$3,205,929.00 0.64% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL INC. 1 \$356,000.00 0.07% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$222,399.00 0.04% 0 \$0.00 NA 0		1	\$312,000.00	0.06%	0	\$0.00	NA 0
COMPANY, LLC 2 \$487,857.00 0.1% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00	NA 0
COMPANY, LLC 2 \$551,342.00 0.11% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$312,000.00 0.04% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$312,000.00 0.06% 0 \$0.00 NA		2	\$487,857.00	0.1%	0	\$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST PLACE BANK 1 \$312,000.00 0.21% 0 \$0.00 NA 0		2	\$551,542.00	0.11%	0	\$0.00	NA 0
LENDING LLC D/B/A 2 \$400,945.00 0.08% 0 \$0.00 NA 0	FIRST MORTGAGE CORPORATION, A	4	\$1,049,963.00	0.21%	0	\$0.00	NA 0
BERLIN	LENDING LLC D/B/A	2	\$400,945.00	0.08%	0	\$0.00	NA 0
BELLEVUE		1	\$417,000.00	0.08%	0	\$0.00	NA 0
ST LOUIS 1 \$220,783.00 0.04% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 7 \$1,634,453.00 0.33% 0 \$0.00 NA 0 FIRST PLACE BANK 10 \$3,205,929.00 0.64% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL INC. 1 \$356,000.00 0.07% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$222,399.00 0.04% 0 \$0.00 NA 0		1	\$246,400.00	0.05%	0	\$0.00	NA 0
FIRST PLACE BANK 10 \$3,205,929.00 0.64% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL INC. 1 \$356,000.00 0.07% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$222,399.00 0.04% 0 \$0.00 NA 0		1	\$220,783.00	0.04%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL 1 \$356,000.00 0.07% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$222,399.00 0.04% 0 \$0.00 NA 0	FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33%	0	\$0.00	NA 0
INC. 1 \$356,000.00 0.07% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$222,399.00 0.04% 0 \$0.00 NA 0	FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00	NA 0
FIRST SECURITY BANK 1 \$222,399.00 0.04% 0 \$0.00 NA 0		1	\$356,000.00	0.07%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00	NA 0
1 \$205,000.00 0.04% 0 \$0.00 NA 0	FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00	NA 0
		1	\$205,000.00	0.04%	0	\$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	\$0.00	NA 0
FIRSTAR BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRSTBANK	1	\$193,600.00	0.04%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$520,000.00	0.1%	\$0.00	NA 0
FNB DURANGO	1	\$412,500.00	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$492,647.08	0.1%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08%	\$0.00	NA 0
FREMONT BANK	3	\$1,211,000.00	0.24%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$908,100.00	0.18%	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	\$0.00	NA 0
GEO-CORP, INC	2	\$508,500.00	0.1% (\$0.00	NA 0
GEO-CORP, INC.	1	\$342,300.00	0.07% (-	
GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%		
GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	\$0.00	NA 0
GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	\$0.00	NA 0
GMFS LLC	8	\$2,225,380.00	0.44% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07%		
GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$307,085.78	0.06%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$283,634.43	0.06% (\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	1	\$372,000.00	0.07%		

MORTGAGE						\prod
GRAND BANK	1	\$218,500.00	0.04%	0 \$0.0	00 NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0 \$0.0	00 NA	0
GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0 \$0.0	00 NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0 \$0.0	00 NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0 \$0.0	00 NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0 \$0.0	NA NA	0
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0 \$0.0	NA	0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0 \$0.0	NA NA	0
GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,100.00	0.04%	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0 \$0.0	00 NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04%	0 \$0.0	00 NA	0
GULF CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.0	00 NA	0
HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0 \$0.0	00 NA	0
HARBORONE BANK	2	\$564,378.77	0.11%	0 \$0.0	00 NA	0
HEARTLAND BANK	2	\$403,000.00	0.08%	0 \$0.0	00 NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0 \$0.0	NA	0
HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	0 \$0.0	00 NA	0
HOME BANK	1	\$279,000.00	0.06%	0 \$0.0	00 NA	0
HOME FEDERAL BANK	1	\$335,350.00	0.07%	0 \$0.0	00 NA	0
HOME FINANCING CENTER, INC.	1	\$200,818.47	0.04%	0 \$0.0	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0 \$0.0	00 NA	0
HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL	1	\$238,482.00	0.05%	0 \$0.0	00 NA	. 0
HOMESTEAD FUNDING CORP.	6	\$1,589,845.84	0.32%	0 \$0.0	00 NA	0
HOMEWISE, INC.	2	\$526,700.00	0.11%	0 \$0.0	00 NA	0
HORICON BANK	1	\$307,200.00	0.06%	0 \$0.0	00 NA	0

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HORIZON BANK, N.A.	2	\$463,675.00	0.09% (\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	\$0.00	NA 0
INDEPENDENT BANK	2	\$591,800.00	0.12%	\$0.00	NA 0
INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$731,250.00	0.15%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	\$0.00	NA 0
KEYSTONE BANK	1	\$256,400.00	0.05%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	\$218,411.65	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$528,400.00	0.11% (\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	\$0.00	NA 0
LEADER BANK N.A.	6	\$2,092,950.00	0.42%	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	\$0.00	NA 0
LIBERTY BANK	1	\$289,750.00	0.06%	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%		NA 0
LINCOLN SAVINGS BANK	3	\$862,630.00	0.17% (\$0.00	NA 0

LINN AREA CREDIT UNION	1	\$351,920.00	0.07% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT	2	\$636,000.00	0.13% 0	\$0.00	NA	0
UNION LOS ALAMOS NATIONAL						+
BANK	1	\$231,000.00	0.05% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK,	1	\$256,000,00	0.05%	¢0.00	NIA	0
INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05% 0	\$0.00	NA	U
LUANA SAVINGS BANK	2	\$462,528.00	0.09% 0	\$0.00	NA	0
LYONS MORTGAGE						
SERVICES, INC., A N.Y.	1	\$348,300.00	$0.07\% \ 0$	\$0.00	NA	0
CORPORATION						
M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA	0
MAGNA BANK	2	\$549,750.00	0.11% 0	\$0.00	NA	0
MARINE BANK	2	\$424,138.00	0.08% 0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0
MARQUETTE COMMUNITY	1	\$216,000.00	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	_	42 10,000.00	0.0170	Ψ0.00	1,112	_
MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$880,350.00	0.18% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$211,137.00	0.04% 0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05% 0	\$0.00	NA	0
MERCHANTS BANK,	1	\$225,000.00	0.04% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	\$223,000.00	0.04%	\$0.00	NA	U
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04% 0	\$0.00	NA	O
MERIDIAN BANK	1	\$179,600.00	0.04% 0	\$0.00	NA	0
MERIT BANK	1	\$416,475.35	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$759,950.00	0.15% 0	\$0.00	NA	0
MERRIMACK MORTGAGE						T
COMPANY INC., A	1	¢414 000 00	0.08% 0	ቀለ ለለ	NT A	
MASSACHUSETTS	1	\$414,000.00	0.08% 0	\$0.00	NA	U
CORPORTATION						
METCALF BANK	1	\$382,400.00	0.08% 0			_
METRO CREDIT UNION	1	\$200,000.00	0.04% 0		NA	0
MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$292,800.00	0.06% 0	\$0.00	NA	0
	1	\$379,800.00	0.08% 0			
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MID AMERICAN CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.05%	0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0	\$0.00	NA 0
MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	16	\$4,176,521.32	0.83%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00	NA 0
NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA 0
 NORTH AMERICAN	1	\$337,700.00	0.07%	0	\$0.00	NA 0

SAVINGS BANK, FSB	[- 11			ĺ
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04% 0	\$0.00	NA	0
NORTHEAST FINANCIAL,	1	\$417,000.00	0.08% 0	\$0.00	NA	0
LLC NORTHPOINT MORTGAGE	1	\$415,874.53	0.08% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07% 0	\$0.00		
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
NUVISION FCU	_1	\$200,000.00	0.04% 0	\$0.00	NA	0_
O A MORTGAGE SERVICES	2	\$896,237.66	0.18% 0	\$0.00	NA	_
OCEANFIRST BANK	1	\$299,250.00	0.06% 0	\$0.00	NA	
OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$308,750.00	0.06% 0	\$0.00	NA	0
OPES ADVISORS, INC.	6	\$2,336,300.00	0.47% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54% 0	\$0.00	NA	0
	3	\$862,000.00	0.17% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$247,673.42	0.05% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	Ш
PATELCO CREDIT UNION	1	\$388,200.00	0.08% 0	\$0.00	NA	
PAWTUCKET CREDIT UNION		\$196,000.00	0.04% 0	\$0.00	NA	-
PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$573,500.00	0.11% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09% 0	\$0.00	NA	О
PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04% 0	\$0.00	NA	0

PRAIRIE : TRUST	STATE BANK &	1	\$283,000.00	0.06%	\$0.00	NA	0
	LENDING INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0
PRIMARY ADVISOR	CAPITAL S LC	1	\$286,000.00	0.06% 0	\$0.00	NA	0
PRIMARY MORTGA	RESIDENTIAL GE, INC	1	\$241,520.00	0.05% 0	\$0.00	NA	0
	URCE MORTGAGE	1	\$243,200.00	0.05% 0	\$0.00	NA	0
	OUTH BANK DBA OUTH MORTGAGE	1	\$188,739.61	0.04% 0	\$0.00	NA	0
PRIMEWI	EST MORTGAGE	2	\$710,900.00	0.14% 0	\$0.00	NA	0
PRIORITY NETWOR	Y FINANCIAL K	1	\$400,000.00	0.08%	\$0.00	NA	0
PROFICIO VENTURI	O MORTGAGE ES LLC	1	\$311,125.00	0.06%	\$0.00	NA	0
PROVIDE	NT CREDIT UNION	1	\$416,000.00	0.08% 0	\$0.00	NA	0
PROVIDE	NT SAVINGS BANK	1	\$382,029.68	0.08% 0	\$0.00	NA	0
PROVIDE BANK, FS	NT SAVINGS SB	1	\$252,132.93	0.05%	\$0.00	NA	0
PSECU		1	\$226,304.49	0.05% 0	\$0.00	NA	0
QUARRY LOAN AS	CITY SAVNGS AND SOC	1	\$235,000.00	0.05%	\$0.00	NA	0
D/B/A MA LOAN, A	NANCIAL CORP AJESTIC HOME CALIFORNIA ATION (CFL #	3	\$962,856.00	0.19% 0	\$0.00	NA	0
RABOBA	NK, N.A.	1	\$193,336.66	0.04% 0	\$0.00	NA	0
RANDOL	PH SAVINGS BANK	1	\$274,400.00	0.05% 0	\$0.00	NA	0
RANLIFE	, INC.	1	\$202,350.00	0.04% 0			
RCB BAN	K	2	\$711,500.00	0.14% 0	\$0.00	NA	0
REAL EST NETWOR	ΓATE MORTGAGE K, INC.	20	\$5,430,627.00	1.09% 0	\$0.00	NA	0
	FATE MORTGAGE K, INC. D/B/A IDGE	11	\$3,922,550.00	0.78% 0	\$0.00	NA	0
RED RIVE	ER BANK	2	\$648,000.00	0.13% 0	\$0.00	NA	0
RELIANT COMPAN	MORTGAGE Y, LLC	3	\$908,442.06	0.18%	\$0.00	NA	0
RENASAN		4	\$891,379.00	0.18% 0	\$0.00	NA	0
RESIDEN CORPORA	TIAL FINANCE ATION	1	\$220,800.00	0.04% 0	\$0.00	NA	0
	CART MORTGAGE, ALIFORNIA ATION	3	\$728,000.00	0.15% 0	\$0.00	NA	0

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08%	\$0.00	NA 0
ROCKLAND TRUST	1	\$236,000.00	0.05%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$430,697.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00			
ROUNDBANK	1	\$360,000.00	0.07%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00			NA 0
ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$198,600.00	0.04%	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$1,197,000.00	0.24%	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	\$0.00	NA 0
SACU	1	\$301,116.52	0.06%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$660,900.00	0.13%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	\$0.00	NA 0
SCBT	1	\$294,039.59	0.06%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$179,900.00	0.04%	\$0.00	NA 0

UTAH CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0	\$0.00	NA 0
SHEA MORTGAGE INC.	6	\$1,823,979.00	0.36%	0	\$0.00	NA 0
SHORE MORTGAGE	1	\$411,500.00	0.08%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,798,635.27	3.56%	0	\$0.00	NA 0
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.08%		·	NA 0
SIUSLAW BANK	1	\$264,000.00	0.05%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00	NA 0
SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$521,600.00	0.1%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00	NA 0
SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00	NA 0
ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04%	0	\$0.00	NA 0

STC CAPITAL BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
STEARNS LENDING INC.	70	\$21,654,370.53	4.33% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$339,000.00	0.07% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.04%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$800,000.00	0.16% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$678,569.66	0.14% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$175,750.00	0.04% 0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16% 0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$225,338.00	0.05% 0	\$0.00	NA	0	
THE BANK OF CANTON	2	\$388,250.92	0.08% 0	\$0.00	NA	П	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$319,200.00	0.06% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$392,373.00	0.08% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11% 0	\$0.00	NA	0	
THE PARK BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11% 0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07% 0	\$0.00	NA	0	

THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA 0	
THIRD NATIONAL BANK OF	1	\$268,000.00	0.05%	Λ	\$0.00	NA 0	
SEDALIA	1	\$200,000.00	0.03 //	Ů	φυ.υυ	NAU	
TIB-THE INDEPENDENT							
BANKERSBANK, A STATE	1	\$278,208.00	0.06%	0	\$0.00	NA 0	
BANK				Ц			
TOTAL GROUP IN LIEU OF							
TRUE CORPORATE NAME	1	\$198,000.00	0.04%	0	\$0.00	NA 0	
TOTAL MORTGAGE		, , , , , , , , , , , ,			,		
SERVICES, LLC				H			
TOWER FEDERAL CREDIT	4	\$1,022,000.00	0.2%	0	\$0.00	NA 0	
UNION				Н			
TOWN AND COUNTRY BANC	1	\$250,000.00	0.05%	0	\$0.00	NA 0	
MORTGAGE SERVICES, INC.		. ,		Н			
TOWNEBANK MORTGAGE,	1	\$237,533.85	0.05%	0	\$0.00	NA 0	
A CORPORATION		,		H			
TRAVERSE CITY STATE	3	\$819,955.00	0.16%	0	\$0.00	NA 0	
BANK		. ,		Н			
TRUMARK FINANCIAL	2	\$607,000.00	0.12%	0	\$0.00	NA 0	
CREDIT UNION	4	Φ1 00 C 7 T 0 0 0	0.226		Φ0.00	NIAO	_
TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	U	\$0.00	NA 0	_
TXL MORTGAGE	2	\$400,300.00	0.08%	0	\$0.00	NA 0	
CORPORATION				H			_
UMPQUA BANK, AN	1.1	¢2 520 927 00	0.710	Λ	фО ОО	NIA	
OREGON STATE	11	\$3,530,837.00	0.71%	U	\$0.00	NA 0	
CHARTERED BANK				H			_
UNION HOME MORTGAGE	4	\$987,791.00	0.2%	0	\$0.00	NA 0	
CORP., A CORPORATION				H			_
UNION SAVINGS BANK, AN	1	\$230,240.88	0.05%	0	\$0.00	NA 0	
OHIO COPORATION				H			_
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	0	\$0.00	NA 0	
UNIONBANK,N.A.	2	¢1 122 765 79	0.22%	^	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·		\$1,122,765.78		_			
UNITED BANK &TRUST	1	\$264,000.00	0.05%	П		NA 0	
UNITED BANK OF UNION	1	\$336,000.00	0.07%	U	\$0.00	NA 0	
UNITED FIDELIT FUNDING,	1	\$290,000.00	0.06%	0	\$0.00	NA 0	
CORP				H			
UNITED FIDELITY FUNDING,	1	\$333,750.00	0.07%	0	\$0.00	NA 0	
CORP				Н			
UNITED HERITAGE CREDIT	1	\$251,483.20	0.05%	0	\$0.00	NA 0	
UNION				Н			
UNITED WHOLESALE	44	\$13,264,924.07	2.65%	2	\$416,521.44	NA 1	\$1
MORTGAGE				Н	,		
UNITUS COMMUNITY		#2 62.000.00	0.058		40.00	37.4	
CREDIT UNION, AN OREGON	1	\$263,000.00	0.05%	υ	\$0.00	NA 0	
CREDIT UNION		Φ2.015.420.00	0.4~		40.00	3740	
UNIVERSAL AMERICAN	6	\$2,015,430.00	0.4%	υ	\$0.00	NA 0	
MORTGAGE COMPANY OF							
•		-		_	•	-	

CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	\$0.00	NA 0
VALLEY BANK	2	\$604,410.00	0.12%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	\$0.00	NA 0
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94% (0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44% (0 \$0.00	NA 0
WALLIS STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	\$0.00	NA 0
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0 \$0.00	NA 0
WCS LENDING, LLC	3	\$813,111.66	0.16%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2%	0 \$0.00	NA 0
WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	\$0.00	NA 0
WESTERN BANCORP	4	\$1,230,850.00	0.25%	0 \$0.00	NA 0

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	WESTERRA CREDIT UNION	2	\$507,629.00	0.1% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$361,600.00	0.07% 0	\$0.00	NA 0
	WHITAKER BANK, INC.	_1	\$257,600.00	0.05% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,328,712.85	0.27% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$274,550.00	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,200.00	0.05% 0	\$0.00	NA 0
	Unavailable	1	\$308,750.00	0.1% 0	\$0.00	NA 0
Total		1,719	\$500,406,083.82	100% 4	\$909,815.87	1 \$1
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$248,900.00	0.1% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$332,017.00	0.13% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09% 0	\$0.00	NA 0

AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,177.24	0.16%	0	\$0.00	NA 0
AMERIS BANK	2	\$547,812.00	0.22%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27%	0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$310,192.00	0.12%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00	NA 0
BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA 0
BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00	NA 0
BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$192,000.00	0.08%	1	\$187,431.70	NA 0
BANK OF THE OZARKS	1	\$265,000.00	0.1%		\$0.00	NA 0
BANK OF THE WEST, A	4	\$981,917.79	0.39%	0	\$0.00	NA 0

CALIFORNIA STATE BANKING CORP.						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$251,225.00	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0	
BAY EQUITY LLC	4	\$1,582,500.00	0.62% 0		NA 0	
BAY EQUTIY LLC	1	\$377,056.00	0.15% 0			
BELL STATE BANK & TRUST	4	\$848,100.00	0.33% 0	1		1
BEST CAPITAL FUNDING	1	\$193,256.55	0.08% 0	\$0.00		1
BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39% 0	\$0.00		
BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15% 0	\$0.00	NA 0)
BLUELEAF LENDING, LLC	2	\$529,466.00	0.21% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2% 0	\$0.00	NA 0	
BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	\$0.00	NA 0	
BOULDER VALLEY CU	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15% 0	\$0.00	NA 0)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37% 0	\$0.00	NA 0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	8	\$2,386,146.00	0.94% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21% 0	\$0.00	NA 0	
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13% 0	\$0.00	NA 0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00	0.25% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$211,400.00	0.08% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$796,500.00	0.31% 0	\$0.00	NA 0	
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SEBONIC FINANCIAL		I		I		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,650.00	0.07%	0	\$0.00	NA 0
CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,034,336.00	1.59%	0	\$0.00	NA 0
CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,482,322.00	0.98%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	NA 0
CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	NA 0
COBALT MORTGAGE, INC,.	1	\$190,825.00	0.08%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,974,462.00	0.78%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$922,954.62	0.36%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$881,029.08	0.35%			NA 0
CORNERSTONE HOME	5	\$1,529,100.00	0.6%	0	\$0.00	NA 0

LENDING, INC.						
CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,500.00	0.15%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00				
DENMARK STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	\$0.00		
DHI MORTGAGE COMPANY, LTD.	2	\$539,126.80	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45% 0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	\$0.00	NA	0
EAGLE MORTGAGE	1	\$272,400.00	0.11%		NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09% 0			
EASTWOOD BANK	1	\$386,891.00	0.15%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$248,500.00	0.1%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,000.00	0.15%	\$0.00	NA	0

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,182,080.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08% (\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% (\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$304,500.00	0.12% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75% (\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00		·	NA	0
FIRST BANK & TRUST	2	\$403,200.00	0.16% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$587,667.85	0.23%	\$0.00	NA	0
	2	\$609,205.61	0.24%	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY MORTGAGE, INC.	2	\$379,500.00	0.15%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$760,200.00	0.3%	\$0.00	NA	0
FIRST PLACE BANK	1	\$205,000.00	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%			_
FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	<u> </u>		
FRANDSEN BANK & TRUST	1	\$192,000.00	0.08%			
FREMONT BANK	7	\$2,851,170.37	1.12%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	<u> </u>		
FULTON BANK, N.A.	9	\$2,321,150.00	0.91%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23%	\$0.00	NA	0

GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13%	0 \$0.00	NA 0
GEO-CORP, INC.	2	\$600,000.00	0.24%	0 \$0.00	NA 0
GEO-CORP. INC.	1	\$232,800.00	0.09%		1 1
GESA CREDIT UNION	1	\$259,000.00	0.1%		1 1
GMFS LLC	2	\$385,000.00	0.15%		1 1
GOLDEN EMPIRE		·			
MORTGAGE INC	1	\$540,000.00	0.21%	0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0 \$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	\$0.00	NA 0
GRAND BANK, N.A.	1	\$208,000.00	0.08%	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$409,000.00	0.16%	0 \$0.00	
GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0
GUARANTEE MORTGAGE, LLC.	1	\$234,650.00	0.09%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$373,400.00	0.15%	\$0.00	NA 0
HORICON BANK	1	\$202,825.00	0.08%	0 \$0.00	NA 0
HORIZON BANK, N.A.	5	\$1,118,450.00	0.44%		NA 0
HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	\$0.00	NA 0
	1	\$300,000.00	0.12%	\$0.00	NA 0

IKON FINANCIAL GROUP, LLC						
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$464,200.00	0.18% 0	\$0.00	NA 0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17% 0	\$0.00	NA 0	_
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1% 0	\$0.00	NA 0	_
JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	\$0.00	NA 0	_
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	_
LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75% 0	\$0.00	NA 0	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$680,150.00	0.27% 0	\$0.00	NA 0	
LEADER BANK N.A.	4	\$1,365,300.00	0.54% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	2	\$390,000.00	0.15% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	7	\$1,771,300.00	0.7% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$178,800.00	0.07% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$185,500.00	0.07% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12% 0	\$0.00	NA 0	
MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24% 0	\$0.00	NA 0	
	1	\$417,000.00	0.16% 0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$532,500.00	0.21% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$518,000.00	0.2% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$182,400.00	$0.07\% \ 0$	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$188,700.00	0.07% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$321,750.00	0.13% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16% 0	\$0.00	NA	0
MORTGAGENETWORK	9	\$2,345,660.00	0.92% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	4	\$955,430.31	0.38% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$190,000.00	0.07% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$543,152.53	0.21% 0	\$0.00	NA	0
NCB, FSB	1	\$239,800.00	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$510,575.00	0.2% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15% 0	\$0.00	NA	0
	1	\$236,840.32	0.09% 0	\$0.00	NA	0

NORTHERN HILLS FEDERAL CREDIT UNION					
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$233,400.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$449,250.00	0.18% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29% 0	\$0.00	NA 0
PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$194,000.00	$0.08\% \ 0$	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA 0
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,151,724.00	1.24% 0	\$0.00	NA 0

CORPORATION			Ī			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC,	_1	\$175,425.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00		
PREFERRED CAPITAL	1	\$185,000.00	0.07% 0	\$0.00	NA	0
PREMIER LENDING INC	1	\$400,000.00	0.16% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09% 0	\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$213,750.00	0.08% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46% 0	\$0.00	NA	0
RED RIVER BANK	1	\$294,800.00	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39% 0	\$0.00	NA	0
RENASANT BANK	1	\$190,800.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13% 0	\$0.00	NA	0
	1	\$404,000.00	0.16% 0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION					
RESMAC INC	2	\$466,146.00	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$261,500.00	0.1% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$796,500.00	0.31% 0	\$0.00	NA 0
ROUNDBANK	1	\$183,150.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65% 0	\$0.00	NA 0
RPM MORTGAGE, INC	6	\$2,136,400.00	0.84% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07% 0	\$0.00	NA 0
SACU	1	\$269,636.30	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$220,000.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$438,099.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$385,000.00	0.15% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09% 0	\$0.00	NA 0

SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12% (\$0.00	NA	0
SPACE COAST CREDIT	1	\$188,750.00	0.07%	\$0.00	NA	٥
UNION	1	\$100,750.00	0.07700	\$0.00	IVA	<u> </u>
ST ANNE'S CREDIT UNION	1	\$272,000.00	0.11% (\$0.00	NA	0
OF FALL RIVER MASS	_	,		·		
ST.MARY'S BANK	2	\$405,000.00	0.16% (\$0.00	NA	0
STANDARD BANK AND	2	\$421,071.00	0.17%	\$0.00	NA	0
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
STANDARD MORTGAGE	1	\$191,000.00	0.08%	\$0.00	NA	0
CORP						+
STANDARD PACIFIC	3	\$851,077.00	0.34%	\$0.00	NA	0
MORTGAGE, INC.	25	¢10.500.025.00	4 1 407 (\$0.00	NIA	0
STEARNS LENDING INC.	35	\$10,508,935.00	4.14% (\$0.00	NA	U
STERLING SAVINGS BANK, A WASHINGTON						
CORPORATION, DBA	8	\$2,547,726.70	1% (\$0.00	NA	0
STERLING BANK						
STERLING SAVINGS BANK,						+
A WASHINGTON						
CORPORATION,DBA	1	\$293,000.00	0.12%	\$0.00	NA	0
SONOMA BANK						
STOCKMAN BANK OF		****		40.00		
MONTANA	1	\$200,880.00	0.08%	\$0.00	NA	O
SUMMIT CREDIT UNION	1	\$219,925.00	0.09% (\$0.00	NA	0
SUN WEST MORTGAGE						
COMPANY, INC.	1	\$315,000.00	0.12%	\$0.00	NA	O
SUNCOAST SCHOOLS	1	¢220, 204, 50	0.000	Φ0.00	NT A	_
FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	\$0.00	NA	U
SWBC MORTGAGE	10	¢2 294 505 00	0.00/.0	\$0.00	NI A	
CORPORATION	10	\$2,284,595.00	0.9%	\$0.00	NA	U
TALMER BANK AND TRUST	1	\$304,500.00	0.12%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$252,000,00			NIA	^
CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	U
THE CAPE COD FIVE CENTS	1	\$221,400.00	0.09%	\$0.00	NA	0
SAVINGS BANK	1	\$221,400.00	0.09%	\$0.00	INA	U
THE FIRST NATIONAL BANK	1	\$317,600.00	0.13%	\$0.00	NA	0
IN CARLYLE	1	\$317,000.00	0.13 // (\$0.00	IVA	<u> </u>
THE FIRST NATIONAL BANK	1	\$230,400.00	0.09%	\$0.00	NA	0
OF OTTAWA	1	\$230,400.00	0.0770	\$0.00	11/1	_
THE GOLDEN 1 CREDIT	1	\$247,687.98	0.1%	\$0.00	NA	0
UNION	1	ΨΔΠ1,001.70	0.1 /0 (φ0.00	1 1/1	_
THE HONESDALE	1	\$267,750.00	0.11% (\$0.00	NA	0
NATIONAL BANK ISAOA		+201,120.00	5,1170	Ψ0.00	1,12,1	_
THE NORTHERN OHIO	1	\$180,000.00	0.07%	\$0.00	NA	0
INVESTMENT COMPANY		4100,000.00	3.37,70	40.00	1 1/2 1	_
THE SUMMIT FEDERAL	1	\$186,000.00	0.07%	\$0.00	NA	0
CREDIT UNION		. ,				

THE WASHINGTON TI COMPANY	RUST 1	\$417,000.00	0.16% 0	\$0.00	NA 0
TOTALBANK	1	\$295,000.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CRI UNION	EDIT 2	\$582,700.00	0.23% 0	\$0.00	
TRADITION MORTGA	GE LLC 1	\$390,200.00	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE		\$222,000.00	0.09% 0	\$0.00	
TRISTAR FINANCE IN	C. 1	\$355,360.34	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIA	L 2	\$478,000.00	0.19% 0	\$0.00	
TRUWEST CREDIT UN	IION 1	\$202,945.00	0.08% 0	\$0.00	NA 0
TXL MORTGAGE (TCF	3) 1	\$252,061.00	0.1% 0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	\$0.00	NA 0
UNION HOME MORTO CORP., A CORPORATION	1 31	\$715,558.00	0.28% 0	\$0.00	NA 0
UNION SAVINGS BAN OHIO CORPORATION	K, AN 3	\$994,654.04	0.39% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$560,767.97	0.22% 0	\$0.00	NA 0
UNITED BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK &TRUS	ST 1	\$245,600.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA		\$922,200.00	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN	1 121	\$3,234,635.00	1.27% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	NA 0
UNIVERSITY FEDERA CREDIT UNION	L 1	\$255,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISC CREDIT UNIO	CONSIN 1	\$180,000.00	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISC CREDIT UNION	CONSIN 1	\$215,000.00	0.08% 0	\$0.00	NA 0
VALLEY BANK	2	\$416,735.00	0.16% 0	\$0.00	NA 0
VALLEY GREEN BAN	K 1	\$227,500.00	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL E	BANK 1	\$328,000.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGI CORPORATION, A CORPORATION	E 5	\$1,303,075.00	0.51% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09% 0	\$0.00	NA 0
VENTURE BANK	1	\$211,200.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, L	LC 4	\$1,436,292.00	0.57% 0	\$0.00	NA 0

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2

\$177,000.00

\$617,000.00

0.07% 0

0.24% 0

\$0.00

\$0.00

NA0

NA

VILLAGE MORTGAGE

VITEK REAL ESTATE INDUSTRIES GROUP, INC.

DBA VITEK MORTGAGE

	GROUP	'				<u>. </u>
	VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36% 0	\$0.00	NA 0
	WALDO STATE BANK	1	\$224,700.00	0.09% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19% 0	·	NA 0
	WCS LENDING LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	WEI MORTGAGE CORP	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$555,600.00	0.22% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5		0.47% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50	0.07% 0	\$0.00	NA 0
	YADKIN BANK	1	\$238,500.00	0.09% 0	\$0.00	NA 0
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2% 0		
otal		891	\$254,047,886.79	100% 1	\$187,431.70	0
		<u> </u>	<u> </u>			<u> </u>
138WAQ75	IST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13% 0	\$0.00	NA 0
						1308

360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08% 0	\$0.00	NA	0	
ABBEVILLE BUILDING &	2	\$429,000.00	0.17% 0	\$0.00	NA	0	
LOAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		H	_
ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08% 0	\$0.00	NA	0	
ACADEMY MORTGAGE						H	_
CORPORATION	21	\$5,416,871.00	2.15% 0	\$0.00	NA	0	
ADAMS MORTGAGE LLC	1	\$416,475.35	0.17% 0	\$0.00	NA	0	_
AFFINITY HOME LOANS INC.	1	\$268,500.00	0.11% 0		NA		_
AKT AMERICAN CAPITAL,		·					_
INC	1	\$415,899.68	0.17% 0	\$0.00	NA	0	
ALABAMA TELCO CREDIT	1	¢102.000.00	0.070/.0	¢0.00	NT A		
UNION	1	\$183,000.00	0.07%	\$0.00	NA	U	
ALL FIRST MORTGAGE	1	\$271,000.00	0.11% 0	\$0.00	NA	\cap	
SERVICES INC	1	\$271,000.00	0.11%	\$0.00	INA	U	
ALL HOME LENDING, INC., A	1	\$282,000.00	0.11% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION	1	Ψ202,000.00	0.11/0	φυ.υυ	11//1	ĭ	_
ALTRA FEDERAL CREDIT	1	\$239,600.00	0.1% 0	\$0.00	NA	0	
UNION	_	Ψ200,000.00	0,170	ψσ.σσ		Ľ	
AMARILLO NATIONAL	2	\$624,695.00	0.25% 0	\$0.00	NA	0	
BANK				·		H	
AMEGY MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
COMPANY, LLC AMERICA FIRST FEDERAL						H	_
CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN FEDERAL						Ħ	_
SAVINGS BANK	2	\$591,700.00	0.23% 0	\$0.00	NA	0	
AMERICAN FINANCIAL						Ħ	_
NETWORK INC, A	2	\$525,200.00	0.21% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION		. ,		·			
AMERICAN FINANCIAL	1	¢100,000,00	0.070/.0	¢0.00	NIA		
RESOURCES, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	U	
 AMERICAN FINANCIAL	3	\$895,250.00	0.36% 0	\$0.00	NA		_
RESOURCES, INC.	3	φο <i>϶ͻ,∠ͻ</i> υ.υυ	0.30%	φυ.υυ	INA	٧	
AMERICAN NATIONAL	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
BANK & TRUST	1	Ψ210,000.00	0.00 /0	ψ0.00	11//	\coprod	_
AMERICAN PACIFIC	6	\$2,050,450.00	0.81% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		\$3.30		\mathbb{H}	_
AMERICAN PACIFIC MTG	7	\$2,275,510.00	0.9% 0	\$0.00	NA	0	
CORP			+			${\sf H}$	_
AMERICAN SOUTHWEST	1	\$288,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE CORP. AMERIS BANK	3	\$800 000 00	0.35% 0	\$0.00	NA	0	_
ANCHORBANK, FSB	1	\$889,800.00 \$214,400.00	0.35% 0			-	_
ARIZONA BANK AND TRUST	1	\$214,400.00	0.09% 0			Γ	_
	1	φ ∠0U,∠4U.UU	0.11%	\$0.00	NA	U	_
	1	\$180 600 00	0 08%	ያስ በያ	NI A	0	
•	1	Ψ102,000.00	0.00%	φυ.υυ	INA	٧	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08% 0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNIO)N 1	\$295,500.00	0.12% 0	\$0.00	NA	0
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	N 1	\$208,000.00		·		
BANCORPSOUTH BANK	4	. /				
BANK FORWARD	1	\$417,000.00				
BANK MUTUAL	1	\$276,000.00	0.11% 0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	G 1	\$211,000.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$245,000.00	0.1%	\$0.00	NA	0
BANK OF HAWAII	2	\$1,021,125.00	0.41% 0	\$0.00	NA	0
BANK OF NORTH CAROLIN	[A] 1	\$380,498.28	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64% 1	\$196,602.91	NA	1 \$1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13% 0	\$0.00	NA	0
BANKERS TRUST COMPAN	Y 1	\$266,581.00	0.11% 0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14% 0	\$0.00	NA	0
BANNER BANK	1	\$191,960.00				
BAXTER CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,014,600.00	0.8%	\$0.00	NA	0
BELL STATE BANK & TRUS	T 3	\$797,900.00	0.32%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$196,000.00		\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$327,500.00	0.13% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$207,000.00	0.08%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME		\$746,200.00	0.3% 0	\$0.00	NA	0
			•			•

LOANS					
C & T MORTGAGE, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA 0
CAPAHA BANK	1	\$326,841.00	0.13% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$327,395.00	0.13% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$248,500.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,846,790.00	1.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$230,968.00	0.09% 0	\$0.00	NA 0
CITY STATE BANK	1	\$221,600.00	0.09% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16% 0	\$0.00	NA 0
	1	\$289,750.00	0.12% 0	\$0.00	NA 0

CLEAR LAKE BANK & TRUST COMPANY					
CMC HOME LENDING	1	\$197,810.68	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65% (\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$713,982.08	0.28%	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	\$0.00	NA 0
COMMERCIAL BANK	1	\$185,000.00	0.07%	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$458,975.00	0.18% (\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,460,712.36	0.58%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$211,500.00	0.08% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63% (\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.17%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,500.00	0.09%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19% (\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$232,650.00	0.09% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$195,563.00	0.08%	\$0.00	NA 0

1	\$417,000.00	0.17%	\$0.00	NA	0
12	\$3,533,342.00	1.4%	\$0.00	NA	0
2	\$649,500.00	0.26% (\$0.00	NA	0
1	\$246,999.00	0.1% (\$0.00	NA	0
1	\$220,000.00	0.09%	\$0.00	NA	0
1	\$260,000.00	0.1%	\$0.00	NA	0
1	\$293,760.00	0.12% (\$0.00	NA	0
3	\$794,424.00	0.32%	\$0.00	NA	0
1	\$216,930.00				
2	\$779,000.00	0.31% (\$0.00	NA	0
1	\$250,000.00	0.1%	\$0.00	NA	0
1	\$212,500.00	0.08%	\$0.00	NA	0
1	\$208,400.00	0.08%	\$0.00		
5	\$1,692,900.00	0.67%	\$0.00	NA	0
7	\$1,752,651.06	0.7%	\$0.00	NA	0
1	\$205,069.68	0.08%	\$0.00	NA	0
1	\$195,612.00	0.08%	\$0.00	NA	0
1	\$350,000.00	0.14%	\$0.00	NA	0
1	\$252,700.00	0.1%	\$0.00	NA	0
1	\$300,000.00	0.12%	\$0.00	NA	0
2	\$577,200.00	0.23%	\$0.00	NA	0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$3,533,342.00 2 \$649,500.00 1 \$246,999.00 1 \$220,000.00 1 \$260,000.00 1 \$293,760.00 1 \$216,930.00 2 \$779,000.00 1 \$212,500.00 1 \$212,500.00 1 \$208,400.00 5 \$1,692,900.00 7 \$1,752,651.06 1 \$205,069.68 1 \$195,612.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00	12 \$3,533,342.00 1.4% 2 \$649,500.00 0.26% 1 \$246,999.00 0.1% 1 \$220,000.00 0.09% 1 \$260,000.00 0.12% 1 \$293,760.00 0.12% 3 \$794,424.00 0.32% 1 \$216,930.00 0.09% 2 \$779,000.00 0.31% 1 \$250,000.00 0.1% 1 \$212,500.00 0.08% 1 \$208,400.00 0.08% 5 \$1,692,900.00 0.67% 7 \$1,752,651.06 0.7% 1 \$205,069.68 0.08% 1 \$195,612.00 0.08% 1 \$350,000.00 0.14% 1 \$252,700.00 0.12% 1 \$300,000.00 0.12%	12 \$3,533,342.00 1.4% 0 \$0.00 2 \$649,500.00 0.26% 0 \$0.00 1 \$246,999.00 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$293,760.00 0.12% 0 \$0.00 3 \$794,424.00 0.32% 0 \$0.00 1 \$216,930.00 0.09% 0 \$0.00 2 \$779,000.00 0.31% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 2 \$7,79,000.00 0.08% 0 \$0.00 3 \$1,692,900.00 0.08% 0 \$0.00 4 \$1,752,651.06 0.7% 0 \$0.00 1 \$205,069.68 0.08% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00	12 \$3,533,342.00 1.4% 0 \$0.00 NA 2 \$649,500.00 0.26% 0 \$0.00 NA 1 \$246,999.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$293,760.00 0.12% 0 \$0.00 NA 1 \$216,930.00 0.32% 0 \$0.00 NA 1 \$216,930.00 0.09% 0 \$0.00 NA 1 \$2250,000.00 0.31% 0 \$0.00 NA 1 \$2250,000.00 0.1% 0 \$0.00 NA 1 \$2250,000.00 0.08% 0 \$0.00 NA 1 \$208,400.00 0.08% 0 \$0.00 NA 5 \$1,692,900.00 0.67% 0 \$0.00 NA 1 \$205,069.68 0.08% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	7	\$1,936,750.00	0.77% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$1,054,034.00	0.42% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$500,000.00	$0.2\% \ 0$	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43% 0	\$0.00	NA 0	
FIRSTBANK	1	\$318,750.00	0.13% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$316,000.00	0.13% 0	\$0.00	NA 0	
FIRSTRUST BANK	3	\$692,250.00	0.27% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$336,589.10	0.13% 0	\$0.00	NA 0	
FULTON BANK, N.A.	3	\$775,048.00	0.31% 0	\$0.00	NA 0	
GEO-CORP INC	1	\$178,000.00	0.07% 0	\$0.00	NA 0	
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
GMFS LLC	4	\$1,111,755.00	0.44% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$254,425.00	0.1% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$674,000.00	0.27% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA 0	

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$214,232.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HARBORONE BANK	1	\$246,963.00	0.1% 0	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07% 0		NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17% 0	\$0.00	NA 0
	1	\$223,900.00	0.09% 0	\$0.00	NA 0

LAKE MORTGAGE COMPANY, INC.					
LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	\$0.00	NA 0
LEADER BANK N.A.	4	\$1,387,750.00	0.55%	\$0.00	NA 0
LEWISTON STATE BANK	1	\$349,539.10	0.14%	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$188,050.00	0.07%	\$0.00	NA 0
MACON BANK, INC	1	\$275,000.00	0.11%	0 \$0.00	NA 0
MAGNA BANK	1	\$202,500.00	0.08%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$188,700.00	0.07%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$1,289,400.00	0.51%	\$0.00	NA 0
MCT CREDIT UNION	1	\$203,731.36	0.08%	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$352,750.00	0.14%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	\$0.00	NA 0
MERIDIAN BANK	1	\$191,589.00	0.08%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	3	\$956,710.00	0.38%	\$0.00	
MERRIMACK VALLEY	1	\$204,850.00	0.08%	\$0.00	NA 0

FEDERAL CREDIT UNION						Ц	
METROPOLITAN HOME	1	\$246,900.00	0.1%	\$0.00	NA	0	
MORTGAGE, INC.						H	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$625,000.00	0.25% (\$0.00	NA	0	_
MICHIGAN MUTUAL, INC.	2	\$507,000.00	0.2%			$\boldsymbol{\sqcap}$	
MIDLAND COMMUNITY	_	·					_
BANK	1	\$184,875.00	0.07%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$264,100.00	0.1%	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$417,000.00	0.17% (\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$544,000.00	0.22%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	\$0.00	NA	0	
MORTGAGENETWORK	7	\$1,972,895.00	0.78% (\$0.00	NA	0	_
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%				
MOUND CITY BANK	1	\$185,006.04	0.07% (\$0.00	NA	0	_
MOUNTAIN WEST	1	\$197,505.00	0.08%				
FINANCIAL		. ,				H	
MOUNTAIN WEST FINANCIAL,INC	5	\$1,283,092.15	0.51%	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$272,860.00	0.11% (\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%				
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1%	\$0.00	NA	0	

NEIGHBORS CREDIT UNION							
FUNDING CORPORATION 2 \$441,371.51 0.18% 0 \$0.00 NA 0 NETWORK FUNDING LP 1 \$180,000.00 0.07% 0 \$0.00 NA 0 NEWORK FUNDING LP 5 \$1,602,555.00 0.64% 0 \$0.00 NA 0 NEWCASTLE HOME LOANS, LLC \$415,874.53 0.17% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT UNION 1 \$201,750.00 0.08% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$201,750.00 0.08% 0 \$0.00 NA 0 NUVISION FCU 1 \$480,000.00 0.19% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 2 \$455,235.00 0.18% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 2 \$455,235.00 0.18% 0 \$0.00 NA 0 NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P. 1 \$180,000.00 0.07% 0 \$0.00 NA NA NETWORK FUNDING, L.P. 5 \$1,602,555.00 0.64% 0 \$0.00 NA NA NEWCASTLE HOME LOANS, LLC 1 \$415,874.53 0.17% 0 \$0.00 NA NA NUMERICA CREDIT UNION 1 \$201,750.00 0.08% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$240,750.00 0.08% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$248,0000.00 0.19% 0 \$0.00 NA NA NUMERICA CREDIT UNION 1 \$248,0000.00 0.19% 0 \$0.00 NA NA NUMERICA CREDIT UNION 1 \$240,000.00 0.19% 0 \$0.00 NA NA NUMERICA CREDIT UNION 1 \$270,400.00 0.18% 0 \$0.00 NA NA NUMERICA CREDIT UNION 1 \$270,400.00 0.18% 0 \$0.00 NA NA NA NA NA NA NA		2	\$447,571.51	0.18%	\$0.00	NA	0
NETWORK FUNDING, L.P. S \$1,602,555.00 0.64% 0 \$0.00 NA NA NEWCASTLE HOME LOANS, LLC 1 \$415,874.53 0.17% 0 \$0.00 NA 0 NA 0 NORTHVIEW BANK 1 \$176,700.00 0.07% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$201,750.00 0.08% 0 \$0.00 NA 0 NUVISION FCU 1 \$480,000.00 0.19% 0 \$0.00 NA 0		1	\$180,000.00	0.07% 0	\$0.00	NA	0
LLC	NETWORK FUNDING, L.P.	5	i i				_
NORTHVIEW BANK		1	\$415,874.53				
NUMERICA CREDIT UNION		1	\$176,700.00	0.07% 0	\$0.00	NA	0
NUVISION FCU		1					
O A MORTGAGE SERVICES 2		1	\$480,000.00				
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0		2	·				_
ON Q FINANCIAL, INC. 1 \$210,000.00 0.08% 0 \$0.00 NA 0	BANK, A NATIONAL	1	\$270,400.00	0.11% 0	\$0.00	NA	0
OPES ADVISORS, INC. 3		1	\$210,000.00	0.08% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 1 \$558,328.34 0.22% 0 \$0.00 NA 0		3	·				
LLC DBA CLEARVISION FUNDING, A CALIFORNIA 3 \$1,169,000.00 0.46% 0 \$0.00 NA 0 NA 0 LIMITED LIABILITY COMPANY	PACIFIC TRUST BANK, A	1					
PACIFIC UNION FINANCIAL, 1 \$417,000.00 0.17% 0 \$0.00 NA 0	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	3	\$1,169,000.00	0.46% 0	\$0.00	NA	0
PANHANDLE STATE BANK	PACIFIC UNION FINANCIAL,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PARAMOUNT EQUITY 3 \$685,900.00 0.27% 0 \$0.00 NA 0	PALM LENDING, LLC	1	\$258,703.00	0.1% 0	\$0.00	NA	0
MORTGAGE LLC 3 \$688,900.00 0.27% 0 \$0.00 NA 0	PANHANDLE STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE GROUP, INC. 1 \$290,000.00 0.12% 0 \$0.00 NA 0		3	\$685,900.00	0.27% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC		1	\$290,000.00	0.12%	\$0.00	NA	0
PARTNERS FEDERAL 1 \$320,000.00 0.13% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68% 0	\$0.00	NA	0
CREDIT UNION	PARKSIDE LENDING, LLC	1	\$372,000.00	0.15% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION 1 \$268,000.00 0.11% 0 \$0.00 NA 0		1	\$320,000.00	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U. 6 \$1,410,097.61 0.56% 0 \$0.00 NA 0 PEOPLES BANK 1 \$209,820.69 0.08% 0 \$0.00 NA 0 PEOPLES BANK, A STATE BANK 1 \$216,862.00 0.09% 0 \$0.00 NA 0 PEOPLES CREDIT UNION 1 \$201,128.71 0.08% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 25 \$7,238,440.00 2.87% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$258,130.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK 1 \$209,820.69 0.08% 0 \$0.00 NA 0 PEOPLES BANK, A STATE BANK 1 \$216,862.00 0.09% 0 \$0.00 NA 0 PEOPLES CREDIT UNION 1 \$201,128.71 0.08% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 25 \$7,238,440.00 2.87% 0 \$0.00 NA 0	PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A STATE 1 \$216,862.00 0.09% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U.	6	\$1,410,097.61	0.56% 0	\$0.00	NA	0
BANK 1 \$216,862.00 0.09% 0 \$0.00 NA 0 PEOPLES CREDIT UNION 1 \$201,128.71 0.08% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 25 \$7,238,440.00 2.87% 0 \$0.00 NA 0	PEOPLES BANK	1	\$209,820.69	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 25 \$7,238,440.00 2.87% 0 \$0.00 NA 0	· ·	1	\$216,862.00	0.09%	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 25 \$7,238,440.00 2.87% 0 \$0.00 NA 0	PEOPLES CREDIT UNION	1	\$201,128.71	0.08%0	\$0.00	NA	0
1 \$368,000.00 0.15% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	25	\$7,238,440.00	2.87% 0	\$0.00	NA	0
		1	\$368,000.00	0.15% 0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PLAZA HOME MORTGAGE INC,	1	\$212,500.00	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$1,903,380.00	0.76%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$1,151,250.00	0.46%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$2,387,500.00	0.95%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	\$0.00	NA 0
POLONIA BANK	2	\$580,800.00	0.23%	1 \$266,226.39	NA 0
PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	\$0.00	NA 0
PREMIERBANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$337,132.00	0.13%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	\$0.00	NA 0
PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.07%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA 0
PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$179,550.00	0.07%	\$0.00	NA 0
R P FUNDING, INC	1	\$295,000.00	0.12%	\$0.00	NA 0
RANLIFE, INC.	1	\$353,495.00	0.14%	0 \$0.00	NA 0
RCB BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,176,756.00	0.86%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%		
REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17%	\$0.00	NA 0

RENASANT BANK	2	\$470,852.00	0.19% 0	\$0.00	NA	0
RMK FINANCIAL CORP.						
D/B/A MAJESTIC HOME	1	\$398,500.00	0.16% 0	\$0.00	NA	Λ
LOAN, A CALIFORNIA	1	\$398,300.00	0.10%	\$0.00	INA	U
CORPORATION						
ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	10	\$2,802,350.00	1.11% 0	\$0.00	NA	٥
COMPANY	10	\$2,802,330.00		ψ0.00	IVA	0
RPM MORTGAGE, INC	2	\$1,130,500.00	0.45% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7% 0	\$0.00	NA	0
RUSHMORE LOAN						
MANAGEMENT SERVICES	4	\$1,445,660.30	0.57% 0	\$0.00	NA	0
LLC						
RUSTY ROSE INC DBA	1	\$391,500.00	0.16% 0	\$0.00	NA	0
HOME STAR FUNDING	1	ψ371,300.00	0.10700	Ψ0.00	1 1/2 1	_
SALEM FIVE MORTGAGE	3	\$960,200.00	0.38% 0	\$0.00	NA	0
COMPANY, LLC		Ψ>00,200.00	0.50700	Ψ0.00	1 1/2 1	_
SALISBURY BANK AND	1	\$190,000.00	0.08% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ170,000.00	0.00700	Ψ0.00	1 1/2 1	_
SAN DIEGO COUNTY	1	\$371,510.13	0.15% 0	\$0.00	NA	0
CREDIT UNION		ψε / 1,6 10/16	0.12 / 0	φσ.σσ	- 1,12	_
SAN FRANCISCO FIRE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		·				
SCENIC OAKS FUNDING	1	\$367,000.00	0.15% 0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$214,300.00	0.09% 0	\$0.00	NA	0
OF OMAHA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		-
SECURITYNATIONAL	1	\$260,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE COMPANY		. ,				
SECURITYNATIONAL	1	Φ102 750 00	0.078	Φ0.00	NT A	
MORTGAGE COMPANY, A	1	\$183,750.00	$0.07\% _{0}$	\$0.00	NA	O
UTAH CORPORATION	2	Φ502 402 00	0.246/	Φ0.00	NT A	_
SFMC, LP.	2	\$592,402.00	0.24% 0	\$0.00	NA	U
SHARONVIEW FEDERAL	1	\$396,900.00	0.16% 0	\$0.00	NA	0
CREDIT UNION	_	¢1 217 426 00	0.520	¢0.00	ъта	
SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52% 0	\$0.00	NA	U
SIERRA PACIFIC	25	\$7,736,000.00	3.07% 0	\$0.00	NA	0
MORTGAGE COMPANY, INC.			-			+
SOMERSET TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA	0
COMPANY SOUTH PACIFIC FINANCIAL						+
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$289,750.00	0.12% 0	\$0.00	NA	ام
FINANCIAL CORP.	1	\$409,730.00	0.12%	φυ.UU	ΝA	U
SOUTH PACIFIC FINANCIAL			++-			+
CORPORATION	2	\$551,000.00	0.22% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION SOUTHWEST FUNDING, LP	1	\$272,984.00	0.14% 0	\$0.00	NA NA	
·	2					_
SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21% 0	\$0.00	NA	
ST. FIN CORP.	1	\$546,342.76	0.22% 0	\$0.00	NA	U

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STANFORD FCU	1	\$277,000.00	0.11% 0	\$0.00	NA 0	
STEARNS LENDING INC.	48	\$14,926,385.27	5.92% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85% 0	\$0.00	NA 0	
STIFEL BANK & TRUST	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	2	\$539,200.00	0.21% 0	\$0.00	NA 0	•
SUMMIT CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	T
SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27% 0	\$0.00	NA 0	į
SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1% 0	\$0.00	NA 0	
TEXAS HOME LENDING. LP	1	\$298,495.00	0.12% 0	\$0.00	NA 0	_
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11% 0	\$0.00	NA 0	1
THE COLUMBIA BANK	1	\$215,920.00	0.09% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
THE PARK BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0	
TIDELANDS BANK	1	\$261,250.00	0.1% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25% 0	\$0.00	NA 0	,
TOWN AND COUNTRY BANK	1	\$229,900.00	0.09% 0	\$0.00	NA 0	,
TRAVIS CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$255,670.47	0.1% 0	\$0.00	NA 0	_
TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32% 0	\$0.00	NA 0	
UNIONBANK,N.A.	3	\$591,044.67	0.23% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	

UNITED BANK COMPANY	AND TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	
UNITED WHOL MORTGAGE	ESALE 2	26	\$8,622,963.00	3.42%	0	\$0.00	NA	0	
UNITUS COMM CREDIT UNION CREDIT UNION	I, AN OREGON	2	\$486,300.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL AI MORTGAGE CO		8	\$1,967,214.00	0.78%	0	\$0.00	NA	0	
UNIVERSITY F FEDERAL CRE		1	\$326,000.00	0.13%	0	\$0.00	NA	0	
USX FEDERAL UNION	CREDIT	1	\$286,530.69	0.11%	0	\$0.00	NA	0	
VALLEY BANK		1	\$327,750.00	0.13%	0	\$0.00	NA	0	
VANDYK MOR CORPORATION CORPORATION	I, A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
VERITAS FUNI	DING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00	NA	0	
	DERAL CREDIT	1	\$224,200.00	0.09%	0	\$0.00			
VISION MORTO CAPITAL, A DI		1	\$199,150.00	0.08%	0	\$0.00	NA	0	
VITEK REAL E INDUSTRIES G DBA VITEK MO GROUP	ROUP, INC.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	
W. J. BRADLEY CAPITAL, LLC. DELAWARE LI LIABILITY CON	, A MITED	5	\$1,765,126.00	0.7%	0	\$0.00	NA	0	
W.J. BRADLEY CAPITAL LLC. LIMITED LIAB COMPANY	A DELAWARE	7	\$2,819,819.14	1.12%	0	\$0.00	NA	0	
WALLICK AND	VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	
WASHINGTON EMPLOYEES C		3	\$813,000.00	0.32%	0	\$0.00			
WATERSTONE CORPORATION		1	\$240,000.00	0.1%	0	\$0.00	NA	0	
WEBSTER BAN	IK, N.A.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
WESTERN BAN	ICORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MO INC.	ORTGAGE,	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
WINTRUST MC DIVISION OF B BANK AND TR	ARRINGTON	3	\$957,152.81	0.38%	0	\$0.00	NA	0	
		1	\$304,800.00	0.12%	0	\$0.00	NA	0	

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	WISCONSIN BANK AND TRUST						
	WOODFORD STATE BANK	1	\$234,650.00	-0.04% 0	\$0.00	NA 0)
Total		863	\$251,951,011.66	100% 2	\$462,829.30	1	\$
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11% 0	\$0.00	NA 0)
	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22% 0	\$0.00	NA 0)
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17% 0	\$0.00	NA 0)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14% 0	\$0.00	NA 0)
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38% 0	\$0.00	NA 0)
	AMERICAN BANK CENTER	1	\$252,000.00	0.16% 0	\$0.00	NA 0)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15% 0	\$0.00	NA 0)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13% 0	\$0.00	NA 0)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$372,398.36	0.24% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16% 0	\$0.00	NA 0)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,366.73	0.16% 0	\$0.00	NA 0)
	AMERIS BANK	1	\$305,900.00	0.2% 0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18% 0	\$0.00	NA 0)
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16% 0	\$0.00	NA 0)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15% 0	\$0.00	NA 0)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18% 0	\$0.00	NA 0)
	AXIA FINANCIAL, LLC	1	\$326,700.00	0.21% 0	\$0.00	NA 0)
	BANCORPSOUTH BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0	ار

BANK MUTUAL	2	\$381,900.00	0.25% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$557,600.00	0.36% 0		NA 0	
BANK OF NORTH CAROLINA	1	\$277,000.00	0.18% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.14% 0	\$0.00	NA 0	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18% 0	\$0.00	NA 0	
BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26% 0	·		
BANNER BANK	1	\$241,500.00	0.16% 0		NA 0	
BAY EQUITY LLC	6	\$2,392,450.00	1.56% 0	\$0.00		
BELL STATE BANK & TRUST	3	\$566,700.00	0.37% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53% 0	\$0.00	NA 0	
BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	2	\$729,200.00	0.48% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32% 0	\$0.00	NA 0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$362,000.00	0.24%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$279,500.00	0.18% 0	\$0.00	NA 0	
CAPITOL BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$178,292.18	0.12% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$204,800.00	0.13% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$326,000.00	0.21% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$945,440.00	0.62%	\$0.00	NA 0	
CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18% 0	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,000.00	0.38%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,121,043.00	0.73%	0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$620,000.00	0.41%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$970,279.19	0.63%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$190,800.00	0.12%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$310,500.00	0.2%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$399,000.00	0.26%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	\$0.00	NA 0
DATA MORTGAGE, INC.	1	\$223,718.18	0.15%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$680,995.00	0.45%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	\$0.00	NA 0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0 \$0.00	NA 0
	1	\$224,910.00	0.15%	0 \$0.00	NA 0
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EVERETT FINANCIAL INC. DBA SUPREME LENDING								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00	NA	0	,
EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00	NA	0	,
FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00	NA	0	Ĺ
FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	·		Н			+	
FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	Ļ
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$280,000.00		Н			H	
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	4
FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	Ш	·		Ш	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	<u> </u>
FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	Ш	·		H	
FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00	NA	0	4
FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00	NA	0	

	RST NATIONAL BANK OF LLETTE	1	\$404,000.00	0.26%	\$0.00	NA	0
	RST NATIONAL BANK OF LOUIS	1	\$296,000.00	0.19%	\$0.00	NA	0
FII	RST NATIONAL BANK OF RENTON	1	\$390,800.00	0.26%	\$0.00	NA	0
FII	RST NIAGARA BANK, N.A.	3	\$669,400.00	0.44%	0 \$0.00	NA	0
	RST PLACE BANK	3	\$752,725.03	0.49%	0 \$0.00		
	RST TECHNOLOGY DERAL CREDIT UNION	2	\$662,000.00	0.43%	\$0.00		
FII	RST UNITED BANK	1	\$186,748.11	0.12%	0 \$0.00	NA	0
	RST WESTERN BANK & LUST, A CORPORATION	1	\$270,750.00	0.18%	\$0.00	NA	0
	RST-CITIZENS BANK & LUST COMPANY	1	\$417,000.00	0.27%	\$0.00		
 	RSTBANK	1	\$269,990.00	0.18%		1	_
	RSTMERIT BANK, N.A.	1	\$268,000.00	0.18%		1	
	EMONT BANK	3	\$1,118,000.00	0.73%	0 \$0.00	NA	0
GF	ATEWAY MORTGAGE ROUP, LLC	1	\$285,475.00	0.19%	\$0.00		
GE	EO-CORP, INC	1	\$300,000.00	0.2%	0 \$0.00	<u> </u>	_
GE	EORGETOWN BANK	1	\$384,000.00	0.25%		NA	0
	MFS LLC	3	\$897,200.00	0.59%	0 \$0.00	NA	0
	REATER NEVADA ORTGAGE SERVICES	1	\$234,400.00	0.15%	\$0.00	NA	0
	JILD MORTGAGE DMPANY	4	\$1,013,610.00	0.66%	\$0.00	NA	0
HA	ARBORONE BANK	1	\$182,400.00	0.12%	0 \$0.00		
HE	EARTLAND BANK	1	\$181,045.00	0.12%	0 \$0.00	NA	0
HI	LLTOP NATIONAL BANK	1	\$287,920.00	0.19%	0 \$0.00	NA	0
HC IN	OME FINANCING CENTER, C.	1	\$344,000.00	0.22%	\$0.00	NA	0
	OMEAMERICAN ORTGAGE CORPORATION	1	\$256,000.00	0.17%	\$0.00	NA	0
	OMESTEAD FUNDING ORP.	3	\$892,081.78	0.58%	\$0.00	NA	0
HC IN	ONOLULU HOMELOANS, C.	2	\$784,000.00	0.51%	\$0.00	NA	0
НС	ORIZON BANK, N.A.	1	\$235,000.00	0.15%	0 \$0.00	NA	0
	ERIABANK MORTGAGE DMPANY	3	\$795,295.00	0.52%	\$0.00	NA	0
	AHO CENTRAL CREDIT NION	1	\$379,905.00	0.25%	\$0.00	NA	0
	LAND HOME MORTGAGE OMPANY	1	\$240,000.00	0.16%	\$0.00	NA	0
	NOVATIVE MORTGAGE RVICES, INC.	1	\$177,000.00	0.12%	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA 0
LEADER BANK N.A.	1	\$456,952.00	0.3%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0	\$0.00	NA 0
M/I FINANCIAL CORP.	3	\$973,350.00	0.64%	0	\$0.00	NA 0
MACON BANK, INC	1	\$182,300.00	0.12%	0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.21%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA 0
MERIDIAN BANK	1	\$265,944.00	0.17%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$619,250.00	0.4%			NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$382,500.00	0.25%	0	\$0.00	NA 0
METCALF BANK	1	\$202,500.00	0.13%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00			\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%			NA 0
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$633,800.00				
MORTGAGE NOW, INC.	1	\$247,500.00	0.16%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00				

MORTGAGENETWORK	3	\$1,162,000.00	0.76% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$805,250.00	0.53% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$248,500.00	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$592,750.00	0.39% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$232,650.56	0.15% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$219,445.33	0.14% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17% 0	\$0.00	NA	0
NUVISION FCU	3	\$1,124,000.00	0.73% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$565,000.00	0.37% 0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,609,925.00	1.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$466,000.00	0.3% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38% 0	\$0.00	NA	0
	1	\$184,000.00	0.12% 0	\$0.00	NA	0

PLAZA HOME MORTGAGE INC,						
PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,808,000.00	1.18%	\$0.00	NA	0
POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,000.00	0.24%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$233,600.00	0.15%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$332,800.00	0.22%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$377,280.00	0.25%	\$0.00	NA	0
PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	\$0.00	NA	0
PROVIDENCE BANK	1	\$184,000.00	0.12% (\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	\$0.00	NA	0
PROVINCIAL BANK	1	\$407,200.00	0.27%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$417,000.00	0.27% (_
RCB BANK	1	\$310,400.00	0.2%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,351,900.00	0.88%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	\$0.00	NA	0
RENASANT BANK	2	\$614,350.00	0.4%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	\$0.00	NA	0
ROCKLAND TRUST	1	\$190,000.00	0.12%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,105,500.00	0.72%	\$0.00	NA	0

RPM MORTGAGE, INC.	2	\$1,131,600.00	0.74%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$848,490.29	0.55%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17% (\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	\$0.00	NA 0
SFMC, LP	2	\$460,465.00	0.3%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$372,400.00	0.24%	\$0.00	NA 0
SHORE MORTGAGE	1	\$289,000.00	0.19% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00	4.79% (\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA 0
ST. FIN CORP.	1	\$417,000.00	0.27%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26%	\$0.00	NA 0
STEARNS LENDING INC.	18	\$5,637,138.46	3.69% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71% (\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$214,000.00	0.14%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$291,000.00	0.19% (\$0.00	NA 0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	6	\$2,126,400.00	1.39%	\$376,133.72	NA 0

CHARTERED BANK						
UNION SAVINGS BANK, AN	2	\$545,638.18	0.36% 0	\$0.00	NA	Λ
OHIO CORPORATION				·		
UNITED BANK &TRUST	1	\$388,000.00	0.25% 0	\$0.00	NA	0
UNITED WHOLESALE	10	\$3,500,953.14	2.29% 0	\$0.00	NA	0
MORTGAGE LINIVERS AL 1 CREDIT		` ,				+
UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	6	\$1,833,275.00	1.2% 0	\$0.00	NA	n
CALIFORNIA		Ψ1,033,273.00	1.2700	ψ0.00	1 1/2 1	
UNIVERSAL AMERICAN	10	Φ 2 (40,004,00	1.7207.0	фо о о	NT A	^
MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73% 0	\$0.00	NA	U
UNIVERSAL LENDING	2	\$384,560.00	0.25% 0	\$0.00	NA	0
CORPORATION	۷	φ304,300.00	0.23 70 0	φυ.υυ	IVA	0
VAN DYK MORTGAGE		****	0.45~	40.00		
CORPORATION, A CORPORATION	1	\$252,900.00	0.17% 0	\$0.00	NA	O
VERITAS FUNDING, LLC	3	\$946,300.00	0.62% 0	\$0.00	NA	0
VITEK REAL ESTATE	3	Ψ2+0,300.00	0.02700	ψ0.00	1171	
INDUSTRIES GROUP, INC.	1	ф 27 0 000 00	0.2467.0	Φ0.00	NT A	
DBA VITEK MORTGAGE	1	\$370,000.00	0.24% 0	\$0.00	NA	U
GROUP						
VYSTAR CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE LIMITED	2	\$937,607.09	0.61% 0	\$0.00	NA	0
LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE						
CAPITAL LLC. A DELAWARE	2	\$446.700.00	0.20%	# 0.00	27.4	
LIMITED LIABILITY	2	\$446,500.00	0.29% 0	\$0.00	NA	O
COMPANY						
WASHINGTON STATE	1	\$408,800.00	0.27% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	·		•		
WEBSTER BANK, N.A.	1	\$267,877.00	0.18% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	0
WESTERN BANCORP	1	\$417,000.00	0.27% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$228,000.00	0.15% 0		NA	0
WESTSTAR MORTGAGE,	2	\$010.250.00	0.607.0	00.00	NIA	Λ
INC.	3	\$919,250.00	0.6% 0	\$0.00	NA	U
WHATCOM EDUCATIONAL	1	\$219,011.21	0.14% 0	\$0.00	NA	0
CREDIT UNION WINTRUST MORTGAGE, A						+
DIVISION OF BARRINGTON	3	\$828,881.98	0.54% 0	\$0.00	NA	0
BANK AND TRUST CO., N.A.		Ψυ2υ,υυ1.70	0.57/0	φυ.υυ	11/1	J
WR STARKEY MORTGAGE,	1	¢212.225.00	0.240/ 1	\$007.000.0C	NT A	
LLP.	1	\$212,325.00	0.24% 1	\$207,823.26	NA	U

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Total		505	\$152,961,035.95	100% 2	\$583,956.98	0)
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15% 0	\$0.00	NA 0	4
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12% 0	\$0.00	NA 0)
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.07% 0	\$0.00	NA 0)
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86% 0	\$0.00	NA 0)
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,000.00	0.05% 0	\$0.00	NA 0)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0)
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12% 0	\$0.00	NA 0)
	AFFILIATED BANK	2	\$726,000.00	0.15% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42% 0	\$0.00	NA 0)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06% 0	\$0.00	NA 0)
	ALIGN CREDIT UNION	1	\$262,800.00	0.05% 0	\$0.00	NA 0)
	ALLIED MORTGAGE GROUP, INC.	1	\$272,295.82	0.05% 0	\$0.00	NA 0)
	ALPINE BANK & TRUST CO.	1	\$218,900.00	0.04% 0	\$0.00	NA 0)
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11% 0	\$0.00	NA 0)
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15% 0	\$0.00	NA 0)
	AMERICAN BANK	1	\$356,278.41	0.07% 0	\$0.00	NA 0)
	AMERICAN BANK & TRUST CO., INC.	1	\$237,500.00	0.05% 0	\$0.00	NA 0)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05% 0	\$0.00	NA 0)
	AMERICAN BANK CENTER	2	\$759,000.00	0.15% 0	\$0.00	NA 0)
	AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES INC.	1	\$297,794.00	0.06% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04% 0	\$0.00	NA 0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	0 \$0.0	00 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0 \$0.	00 NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	0 \$0.0	00 NA 0
AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	0 \$0.0	00 NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0 \$0.0	00 NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$916,400.00	0.18%	0 \$0.0	00 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$762,401.02	0.15%	0 \$0.0	00 NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0 \$0.0	00 NA 0
AMERIS BANK	2	\$525,474.00	0.1%	0 \$0.0	00 NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0 \$0.0	00 NA 0
ANCHORBANK, FSB	2	\$488,700.00	0.1%	0 \$0.0	00 NA 0
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0 \$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0 \$0.0	00 NA 0
ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0 \$0.0	00 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	0 \$0.0	00 NA 0
ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0 \$0.0	00 NA 0
AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06%	0 \$0.0	00 NA 0
AVIDIA BANK	1	\$417,000.00	0.08%	0 \$0.0	00 NA 0
AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0 \$0.0	00 NA 0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0 \$0.0	00 NA 0
BANCFIRST	1	\$268,500.00	0.05%	0 \$0.0	00 NA 0
BANCORPSOUTH BANK	4	\$969,250.00	0.19%		
 BANK OF ENGLAND	1	\$292,125.00	0.06%		
 BANK OF HAWAII	5	\$2,342,650.00	0.47%	0 \$0.0	00 NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0 \$0.0	00 NA 0

BANK OF NORTH CAROLINA	1	\$198,400.00	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$465,600.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,269,735.11	0.45% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA 0
BANKERS TRUST	1	\$370,500.00	0.07% 0	\$0.00	NA 0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	\$0.00	NA 0
BANKNEWPORT	1	\$384,000.00	0.08% 0	\$0.00	NA 0
BANNER BANK	2	\$609,800.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$421,450.00	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	11	\$3,552,402.00	0.71% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA 0
BAYCOAST BANK	1	\$201,500.00	0.04% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$197,200.00	0.04% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$188,960.00	0.04% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL	1	\$227,706.51	0.05% 0	\$0.00	

CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	0	\$0.00	NA 0
CASHCALL ,INC.	1	\$415,000.00	0.08%	0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA 0
CENTRUE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$332,500.00	0.07%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,549,605.00	1.11%	0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,689,440.00	0.54%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA 0
CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$432,000.00	0.09%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	18	\$5,757,905.00	1.15%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,830.00	0.1%		\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA 0
COMMERCE MORTGAGE	9	\$2,532,500.00	0.51%	0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$337,600.00	0.07%	0	\$0.00	NA 0

TEXAS, N.A.					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06%	\$0.00	NA 0
COMMUNITY STATE BANK.	1	\$300,000.00	0.06%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$562,900.00	0.11%		
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12%		
CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$876,000.00	0.18%	\$0.00	NA 0
COORS CREDIT UNION	1	\$306,400.00	0.06%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$2,364,745.54	0.47%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$218,722.00	0.04%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$835,000.00	0.17%	\$0.00	NA 0
CREDIT UNION WEST	1	\$175,000.00	0.03%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,583.09	0.04%		
CRL HOME LOANS, INC.	1	\$393,300.00	0.08%	0 \$0.00	NA 0
CROSS KEYS BANK	1	\$228,000.00	0.05%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04%		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,889.25	0.06%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA 0
DATA MORTGAGE, INC.	1	\$339,562.35	0.07%	\$0.00	NA 0
DATCU CREDIT UNION	1	\$229,129.68	0.05%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	\$0.00	NA 0
DEVON BANK	1	\$311,000.00	0.06%	\$0.00	NA 0
DFCU FINANCIAL	2	\$447,920.00	0.09%	\$0.00	NA 0
	1	\$279,200.00	0.06%	\$0.00	NA 0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$667,000.00	0.13% (\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%		
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	\$0.00	NA 0
	2	\$668,217.00	0.13%	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	4	\$848,606.00	0.17% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,478,058.00	0.3% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46% 0	\$0.00	NA	0
FIDELITY BANK	2	\$461,050.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2% 0	\$0.00	NA	0
FIRST BANK	2	\$560,800.00	0.11% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$655,464.51	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$259,657.62	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,000.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	\$0.00	NA	0

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FIRST FEDERAL BANK	4	\$1,171,600.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25% 0		
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$371,800.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,353,177.00	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$349,526.40	0.07% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$249,877.00	0.05% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$197,000.00	0.04% 0		
FIRST STATE BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0

FIRST STATE BANK OF 1 \$204,943.36 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. 2 \$497,997.40 0.1% 0 \$0.00 NA 0 FIRST STATE BANK DIV OF GLACIER BANK, A 1 \$232,750.00 0.05% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$199,800.00 0.04% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$199,800.00 0.04% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$199,800.00 0.05% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$252,500.00 0.05% 0 \$0.00 NA 0 FIRST UNITED BANK & 2 \$785,000.00 0.05% 0 \$0.00 NA 0 FIRST COMPANY 2 \$628,256.31 0.13% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$785,000.00 0.16% 0 \$0.00 NA 0 FIRSTBANK 2 \$628,256.31 0.13% 0 \$0.00 NA 0 FIRSTBANK HORIDA 1 \$305,615.01 0.06% 0 \$0.00 NA 0 FIRSTBANK HORIDA 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FORT COMMUNITY CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FORT COMMUNITY CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0 FREMONT BANK 1 \$1,404,318.00 0.28% 0 \$0.00 NA 0 FREMONT BANK 1 \$1,404,318.00 0.28% 0 \$0.00 NA 0 FREMONT BANK 1 \$311,200.00 0.04% 0 \$0.00 NA 0 GALENA STATE BANK AND 1 \$211,200.00 0.06% 0 \$0.00 NA 0 GECU						
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK BANK FIRST STATE COMMUNITY BANK BANK BANK BIRST STATE COMMUNITY BANK BIRST STATE COMMUNITY BANK BIRST STATE COMMUNITY BANK BIRST STATE COMMUNITY BANK BIRST STATE COMMUNITY BANK BIRST STATE BANK BANK BIRST STATE BANK BANK BIRST BANK BI		1	\$204,943.36	0.04%	0 \$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A	FIRST STATE BANK OF ST.	2	\$497,997.40	0.1%	0 \$0.00	NA 0
BANK	FIRST STATE BANK, DIV OF GLACIER BANK, A	1	\$232,750.00	0.05%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		1	\$200,000.00	0.04%	0 \$0.00	NA 0
TRUST		6	\$2,292,200.00	0.46%	0 \$0.00	NA 0
TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST, CORPORATION FIRST-CITIZENS BANK & 2 \$785,000.00 0.16% 0 \$0.00 NA 0 FIRSTSHANK 2 \$628,256.31 0.13% 0 \$0.00 NA 0 FIRSTBANK PAR DBA 1 \$305,615.01 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$305,615.01 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$220,000.00 0.14% 0 \$0.00 NA 0 FORT COMMUNITY CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FORX COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0 FORX COMMUNITIES CREDIT 1 \$351,250.00 0.07% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$351,250.00 0.07% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$351,250.00 0.07% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY 1 \$211,200.00 0.04% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE \$310,000.00 0.06% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$252,000.00 0.05% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$252,000.00 0.05% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 1 \$212,415.00 0.06% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$244,000.00 0.05% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.0		1	\$199,800.00	0.04%	0 \$0.00	NA 0
TRUST, A CORPORATION FIRST-CITIZENS BANK & 2 \$785,000.00 0.16% 0 \$0.00 NA 0 FIRSTSTANK 2 \$628,256.31 0.13% 0 \$0.00 NA 0 FIRSTBANK PDBA 1 \$305,615.01 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$305,615.01 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$220,000.00 0.14% 0 \$0.00 NA 0 FORT COMMUNITY CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$934,823.83 0.19% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$934,823.83 0.19% 0 \$0.00 NA 0 FOR COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0 FREMONT BANK 12 \$4,006,450.00 0.8% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$351,250.00 0.07% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY 1 \$211,200.00 0.04% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$310,000.00 0.06% 0 \$0.00 NA 0 SERVICES L.P. GATEWAY MORTGAGE 2 \$653,000.00 0.13% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 2 \$633,500.00 0.13% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 2 \$633,500.00 0.13% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 2 \$633,500.00 0.13% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 2 \$633,500.00 0.13% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 2 \$633,500.00 0.13% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 2 \$633,500.00 0.13% 0 \$0.00 NA 0		9	\$2,665,419.00	0.53%	0 \$0.00	NA 0
TRUST COMPANY		1	\$252,500.00	0.05%	0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA		2	\$785,000.00	0.16%	0 \$0.00	NA 0
FIRSTBANK FLORIDA FIRSTRUST BANK 2 \$709,405.00 0.14% 0 \$0.00 NA 0 FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION 50.00 NA 0 FORUM CREDIT UNION 50.00 NA 0 FORUM CREDIT UNION 50.00 NA 0 FOR COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0 FOR COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0 FREMONT BANK 12 \$4,006,450.00 0.8% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$351,250.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 4 \$1,404,318.00 0.28% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$310,000.00 0.06% 0 \$0.00 NA 0 SERVICES L.P. GATEWAY MORTGAGE 2 \$653,000.00 0.13% 0 \$0.00 NA 0 GEOU 1 \$252,000.00 0.05% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.05% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.05% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.05% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.05% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.05% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.01% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.01% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$212,415.00 0.01% 0 \$0.00 NA 0	FIRSTBANK	2	\$628,256.31	0.13%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$934,823.83 0.19% 0 \$0.00 NA 0 FOX COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0 FOX COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0 FOX COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0 FOX COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0 FOX COMMUNITIES CREDIT 1 \$351,250.00 0.07% 0 \$0.00 NA 0 FOX COMMUNITY SERVICES COMPANY 1 \$351,250.00 0.07% 0 \$0.00 NA 0 FOX COMPANY 1 \$211,200.00 0.04% 0 \$0.00 NA 0 FOX COMPANY 1 \$211,200.00 0.04% 0 \$0.00 NA 0 FOX COMPANY 1 \$211,200.00 0.04% 0 \$0.00 NA 0 FOX COMPANY 1 \$310,000.00 0.06% 0 \$0.00 NA 0 FOX COMPANY 1 \$310,000.00 0.06% 0 \$0.00 NA 0 FOX COMPANY 1 \$252,000.00 0.05% 0 \$0.00 NA 0 FOX COMPANY 1 \$212,415.00 0.04% 0 \$0.00 NA 0 FOX COMPANY 1 \$212,415.00 0.04% 0 \$0.00 NA 0 FOX COMPANY 1 \$212,415.00 0.04% 0 \$0.00 NA 0 FOX COMPANY 1 \$212,415.00 0.04% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX COMPAN INC. 2 \$633,500.00 0.13% 0 \$0.00 NA 0 FOX FOX FOX FOX FOX FOX FOX FOX FOX FOX		1	\$305,615.01	0.06%	0 \$0.00	NA 0
UNION	FIRSTRUST BANK	2	\$709,405.00	0.14%	0 \$0.00	NA 0
FOX COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0		1	\$220,000.00	0.04%	0 \$0.00	NA 0
FOX COMMUNITIES CREDIT 1 \$176,500.00 0.04% 0 \$0.00 NA 0	FORUM CREDIT UNION	3	\$934,823.83	0.19%	0 \$0.00	NA 0
FULTON BANK OF NEW 1 \$351,250.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 4 \$1,404,318.00 0.28% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY 1 \$211,200.00 0.04% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$310,000.00 0.06% 0 \$0.00 NA 0 SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC 2 \$653,000.00 0.13% 0 \$0.00 NA 0 GECU	FOX COMMUNITIES CREDIT	1	·			
FULTON BANK OF NEW 1 \$351,250.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 4 \$1,404,318.00 0.28% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY 1 \$211,200.00 0.04% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$310,000.00 0.06% 0 \$0.00 NA 0 SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC 2 \$653,000.00 0.13% 0 \$0.00 NA 0 GECU	<u> </u>	12	\$4,006,450.00	0.8%	0 \$0.00	NA 0
FULTON BANK, N.A. 4 \$1,404,318.00 0.28% 0 \$0.00 NA 0	FULTON BANK OF NEW	1				
GALENA STATE BANK AND TRUST COMPANY 1 \$211,200.00 0.04% 0 \$0.00 NA 0		4	\$1,404,318.00	0.28%	0 \$0.00	NA 0
DIVERSIFIED MORTGAGE 1 \$310,000.00 0.06% 0 \$0.00 NA 0	GALENA STATE BANK AND	1				
GROUP, LLC GECU 1 \$252,000.00 0.13% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, INC 2 \$633,500.00 0.13% 0 \$0.00 NA 0 GLOBAL ADVISORY GROUP	DIVERSIFIED MORTGAGE	1	\$310,000.00	0.06%	0 \$0.00	NA 0
GEORGETOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0		2	\$653,000.00	0.13%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE, 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, 2 \$633,500.00 0.13% 0 \$0.00 NA 0 GLOBAL ADVISORY GROUP	GECU	1	\$252,000.00	0.05%	0 \$0.00	NA 0
LLC 1 \$212,415.00 0.04% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, 2 \$633,500.00 0.13% 0 \$0.00 NA 0 GLOBAL ADVISORY GROUP \$0.00 NA 0 GLOBAL ADV	GEORGETOWN BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
GFI MORTGAGE BANKERS, 2 \$633,500.00 0.13% 0 \$0.00 NA 0 GLOBAL ADVISORY GROUP		1	\$212,415.00	0.04%	0 \$0.00	NA 0
INC 2 \$633,500.00 0.13% 0 \$0.00 NA 0	GESA CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, 1 \$200,000,00 0,04% 0 \$0.00 NA 0		2	\$633,500.00	0.13%	0 \$0.00	NA 0
INC. 1 \$209,000.00 0.04 70 0 \$0.00 14A 0		1	\$209,000.00	0.04%	0 \$0.00	NA 0

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GMFS LLC	9	\$2,517,435.00	0.5%	\$0.00	NA	0
GOLDEN EMPIRE	1	\$328,000.00	0.07%	\$0.00	NA	0
MORTGAGE INC	1	·		· ·		
GOODFIELD STATE BANK	1	\$233,950.00	0.05%	\$0.00	NA	0
GREAT LAKES HOME	1	\$324,900.00	0.06%	\$0.00	NA	0
MORTGAGE, INC.	1	. ,		<u> </u>		
GREAT WESTERN BANK	1	\$232,800.00	0.05%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	\$0.00	NA	0
GUARANTY BANK & TRUST						+
COMPANY, ORGANIZED						
AND EXISTING UNDER THE	1	\$280,000.00	0.06%	\$0.00	NA	0
LAWS OF THE STATE OF						
IOWA						
GUARANTY TRUST	3	\$752,000.00	0.15%	\$0.00	NA	0
COMPANY	1	·				
GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	\$0.00	NA	0
GUILD MORTGAGE						
COMPANY	18	\$5,114,374.00	1.02%	\$0.00	NA	0
HAMPDEN BANK	1	\$313,600.00	0.06% (\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%			_
HARBORONE BANK	1	\$212,500.00	0.04%	1		T i
HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06%	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$333,750.00	0.07%	\$0.00	NI A	Λ
EMPLOYEES CREDIT UNION	1	\$555,750.00	0.07%	\$0.00	NA	<u> </u>
HEARTLAND BANK	2	\$381,701.00	0.08%	\$0.00	NA	0
HEARTLAND HOME	1	\$229,000.00	0.05%	\$0.00	NA	0
MORTGAGE LLC		•				
HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$332,000.00	0.07%	\$0.00	NA	Λ
HOME MORTGAGE OF	1					
AMERICA, INC.	1	\$203,600.00	0.04%	\$0.00	NA	0
HOME PLACE MORTGAGE		#205 2 7 4 00	0.046	Φ0.00	27.4	_
LOANS INC.	1	\$205,274.00	0.04%	\$0.00	NA	O
HOMEFIRST MORTGAGE	1	\$204,000.00	0.04% (\$0.00	NA	0
LLC	1	\$204,000.00	0.04%	\$0.00	NA	U_
HOMESTEAD FUNDING	10	\$2,250,991.96	0.45%	\$0.00	NA	0
CORP.	- 10	Ψ=,=0 0,> > 1.> 0	01.070	φο.σο	1,111	_
HOMESTEAD MORTGAGE	1	\$246,154.00	0.05%	\$0.00	NA	0
COMPANY LLC HOMEWISE, INC.	2	\$385,200.00	0.08%	\$0.00	NA	0
HONOLULU HOMELOANS,						
INC.	2	\$532,500.00	0.11%	\$0.00	NA	0
		i i		ı		

HORIZON BANK, N.A.	2	\$444,436.00	0.09%	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	\$0.00	NA 0
INDEPENDENT BANK	2	\$593,920.00	0.12%	\$0.00	NA 0
INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	\$0.00	NA 0
INTERBANK	1	\$198,000.00	0.04%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,031,132.00	0.21%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	\$0.00	NA 0
IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	\$0.00	NA 0
IXONIA BANK	1	\$304,000.00	0.06%	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06%	\$0.00	NA 0
	15	\$5,687,245.00	1.14%	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	2	\$467,100.00	0.09% 0	\$0.00	NA 0	
LEADER BANK N.A.	5	\$1,981,000.00	0.4% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59% 0	\$0.00	NA 0	
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24% 0	\$0.00	NA 0	
MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1% 0	\$0.00	NA 0	
MERIDIAN BANK	2	\$556,234.90	0.11% 0	\$0.00	NA 0	L
MERIT BANK	1	\$260,664.04	0.05% 0	\$0.00	NA 0	L
MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1% 0	\$0.00	NA 0	

MERRIMACK MORTGAGE COMPANY INC.	2	\$594,900.00	0.12%	0	\$0.00	NA	O
METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	О
MICHIGAN MUTUAL, INC.	2	\$656,400.00					_
MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00	NA	О
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00	NA	О
MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	О
MIDSOUTH BANK	1	\$417,000.00	0.08%				
MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05%	0	\$0.00	NA	O
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$239,950.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	O
MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00	NA	O
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	O
MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00	NA	О
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00	NA	O
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00	NA	O
MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00	NA	O
MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	7	\$1,961,674.63	0.39%	0	\$0.00	NA	0
MOUNTAN WEST FINANCIAL,INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00		
NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00	NA	O
NATIONWIDE ADVANTAGE	1	\$188,000.00	0.04%	0	\$0.00	NA	O

MORTGAGE COMPANY					
NATIONWIDE BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
NCB, FSB	1	\$320,000.00	0.06%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	\$0.00	NA 0
NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35%	0 \$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$238,400.00	0.05%	0 \$0.00	NA 0
NETWORK FUNDING,LP	1	\$208,000.00	0.04%		
NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%		
NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	\$0.00	NA 0
NORTHMARK BANK	1	\$310,000.00	0.06%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04%	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.04%	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$337,500.00	0.07%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$206,000.00	0.04%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%	\$0.00	NA 0
OMNI-FUND, INC.	1	\$378,542.00	0.08%	0 \$0.00	NA 0
OPES ADVISORS, INC.	6	\$2,660,925.00	0.53%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$440,000.00	0.09%	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC						
PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55% 0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08% 0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07% 0	\$0.00	NA	.0
POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04% 0	\$0.00	NA	. 0
POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07% 0	\$0.00	NA	. 0
PREFERRED CAPITAL	1	\$260,750.00	0.05% 0	\$0.00	NA	. 0
PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05% 0	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14% 0	\$0.00	NA	. 0
PRIME SOURCE	1	\$434,465.13	0.09% 0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06% 0	\$0.00	NA	. 0
PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09% 0	\$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23% 0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07% 0	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	2	\$445,000.00	0.09% 0	\$0.00	NA	0
PSECU	1	\$195,000.00	0.04% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$308,000.00	0.06% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$289,600.00	0.06% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0
RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,601,269.00	0.92% 0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07% 0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	3	\$1,114,000.00	$0.22\% \ 0$	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	\$0.00	NA	.0
RENASANT BANK	4	\$952,524.00	0.19% 0	\$0.00	NA	.0
RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04% 0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05% 0	\$0.00	NA	. 0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA)
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04% 0	\$0.00	NA)
ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04% 0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA)
ROCKLAND TRUST	2	\$405,750.00	0.08% 0	\$0.00	NA ()
ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05% 0	\$0.00	NA)
ROUND TOP STATE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA ()
ROUNDBANK	1	\$341,900.00	0.07% 0	\$0.00	NA ()
ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25% 0	\$0.00	NA)
ROYAL CREDIT UNION	1	\$214,700.00	0.04% 0	\$0.00	NA ()
RPM MORTGAGE, INC	4	\$1,426,100.00	0.28% 0	\$0.00		_
RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82% 0	\$0.00	NA ()
RUSHMORE	1	\$288,750.00	0.06% 0	\$0.00	NA ()
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18% 0	\$0.00	NA)
S&T BANK	1	\$346,400.00	0.07% 0	\$0.00	NA ()
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08% 0	\$0.00	NA)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05% 0	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09% 0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2% 0	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA)
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08% 0	\$0.00	NA)
SANTANDER BANK, N.A.	1	\$196,500.00	0.04% 0	\$0.00	NA ()
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1% 0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00		\$0.00		
SCHWERTNER STATE BANI	K 1	\$222,484.00	0.04% 0	\$0.00	NA ()

SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06% (\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	\$0.00	NA 0
SECURITY STATE BANK	2	\$731,500.00	0.15% (\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13% (\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	\$0.00	NA 0
SFMC, LP	2	\$388,019.00	0.08%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29% (\$0.00	NA 0
SHORE MORTGAGE	5	\$1,318,567.00	0.26%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,838,888.38	4.76%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$655,700.00	0.13% (\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
ST.MARY'S BANK	1	\$222,300.00	0.04%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	\$0.00	NA 0
STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04%	\$0.00	NA 0
STC CAPITAL BANK	1	\$416,250.00	0.08%	\$0.00	NA 0
STEARNS LENDING INC.	87	\$26,838,517.77	5.36% (\$0.00	NA 0
STERLING SAVINGS BANK,	16	\$4,559,149.00	0.91%	\$0.00	NA 0
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A WASHINGTON CORPORATION, DBA STERLING BANK						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$247,500.00	0.05% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$222,750.00	0.04% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$695,500.00	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05% 0	\$0.00		
SUSQUEHANNA BANK	3	\$1,035,000.00	0.21% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63% 0	\$0.00		
TALMER BANK AND TRUST	3	\$766,600.00	0.15% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05% 0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$417,000.00	0.08% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$196,000.00	0.04% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$199,736.62	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$246,040.00	0.05% 0	\$0.00	NA	0

GROUP						
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA 0
TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	NA 0
UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	NA 0
UNIONBANK,N.A.	5	\$1,446,882.78	0.29%	0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$690,900.00	0.14%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00	NA 0
UNIWYO FCU	1	\$275,644.72	0.06%	0	\$0.00	NA 0
	1	\$207,732.26	0.04%	0	\$0.00	NA 0

UNO FEDERAL CREDIT UNION					
VALLEY BANK	2	\$440,263.22	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$456,727.41	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$261,250.00	0.05% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$199,739.01	0.04% 0	\$0.00	NA 0
WCS LENDING, LLC	2	\$684,309.75	0.14% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$209,351.95	0.04% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$200,000.00	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC.	5	\$1,317,226.00	0.26% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04% 0	\$0.00	NA 0	
	WILSHIRE BANK	1	\$249,685.46	0.05% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,742.55	0.04% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25% 0	\$0.00	NA 0	
	WOODLAND BANK	1	\$382,400.00	$0.08\% \ 0$	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$398,007.54	0.08% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$275,500.00	0.06% 0	\$0.00	NA 0	
Total		1,711	\$500,460,431.14	100% 1	\$436,054.59	0	
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$176,000.00	0.37% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$452,000.00	0.96% 0	\$0.00	NA 0	
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53% 0	\$0.00	NA 0	
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69% 0	\$0.00	NA 0	
	BOEING EMPLOYEES'						_

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0 \$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	\$0.00	NA	0
CENTRUE BANK	1	\$400,000.00	0.85%	0 \$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,500.00	0.47%	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.51%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38%	\$0.00		_
ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0 \$0.00	NA	0

EMBRACE HOME LOANS, INC.	1	\$300,500.00	0.64% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$338,000.00	0.72% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$135,000.00	0.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1					
MORTGAGE CORPORATION	1	\$310,300.00	0.66% 0	\$0.00	NA	O
FARMERS BANK & TRUST,	1	\$183,300.00	0.39% 0	\$0.00	NA	0
NA, A CORPORATION	1	\$185,500.00	0.39%	\$0.00	NA	U
FARMERS STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,800.00	0.36% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$187,000.00	0.4% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,900.00	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$204,250.00	0.43% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58% 0	\$0.00		
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42% 0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.35% 0	\$0.00	NA	0
FREMONT BANK	2	\$497,500.00	1.06% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$230,000.00	0.49% 0	\$0.00	NA	0
GECU	1	\$308,750.00	0.66% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$185,000.00	0.39% 0	\$0.00	NA	0
	1	\$152,064.87	0.32% 0	\$0.00	NA	0
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IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.49% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68% 0	\$0.00	NA 0
MAGNA BANK	1	\$165,000.00	0.35% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$800,500.00	1.7% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$301,500.00	0.64%	\$0.00	NA 0
MERIDIAN BANK	1	\$256,750.00	0.54% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00	0.88%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.83% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$155,750.00	0.33% 0	\$0.00	NA 0
MIDWEST BANK	1	\$184,000.00	0.39% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$291,000.00	0.62% 0	\$0.00	NA 0
	2	\$540,933.00	1.15% 0		

NATIONAL BANK OF KANSAS CITY					
NETWORK FUNDING, L.P.	1	\$315,562.00	0.67%	\$0.00	NA 0
NEW ERA BANK	1	\$72,500.00	0.15%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$160,000.00	0.34%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$1,442,632.88	3.06%	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$683,600.00	1.45%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00	NA 0
PREMIERBANK	1	\$260,000.00	0.55%	\$0.00	NA 0
PS BANK	1	\$192,000.00	0.41% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$277,890.00	0.59% 0	\$0.00	NA 0
RCB BANK	1	\$283,000.00	0.6%		NA 0
REDWOOD CREDIT UNION	2	\$571,000.00	1.21% 0		
ROYAL CREDIT UNION	1	\$284,000.00	0.6%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$292,000.00	0.62%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$371,500.00	0.79% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$208,600.00	0.44% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41%	\$0.00	NA 0

SHEA MORTGAGE INC.	1	\$264,480.00	0.56%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$173,670.00	0.37%	0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,418,700.00	3.01%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	\$0.00	NA 0
SIU CREDIT UNION	1	\$199,500.00	0.42%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0 \$0.00	NA 0
ST.MARY'S BANK	2	\$351,700.00	0.75%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$251,341.43	0.53%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$155,250.00	0.33%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$275,200.00	0.58%	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,200.00	0.44%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$160,000.00	0.34%	0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	\$0.00	NA 0
USE CREDIT UNION	1	\$247,150.00	0.52%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00			
UWHARRIE BANK	1	\$262,100.00	0.56%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	\$0.00	1 1
	1	\$101,500.00	0.22%	\$0.00	NA 0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48% 0	\$0.00	NA ()
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77% 0	\$0.00	NA (
	Unavailable	1	\$168,000.00	0.36% 0	\$0.00	NA (_
Total		202	\$47,110,767.86	100% 0	\$0.00	()
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3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8% 0	\$0.00	NA (<u>) </u>
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62% 0	\$0.00	NA ()
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17% 0	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24% 0	\$0.00	NA)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75% 0	\$0.00	NA ()
	BERKSHIRE BANK	1	\$200,000.00	2.28% 0	\$0.00	NA ()
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22% 0	\$0.00	NA)
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14% 0	\$0.00	NA ()
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86% 0	\$0.00	NA ()
	CENTRUE BANK	1	\$281,000.00	3.21% 0	\$0.00	NA ()
	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41% 0	\$0.00	NA ()
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68% 0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51% 0	\$0.00	NA ()
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56% 0	\$0.00	NA)
	DIRECTORS MORTGAGE, INC.	1	\$198,000.00	2.26% 0	\$0.00	NA ()
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02% 0	\$0.00	NA)
	ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19% 0	\$0.00	NA ()
		1	\$295,000.00	3.37% 0	\$0.00	NA ()

EMBRACE HOME LOANS,

INC.

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		1	\$139,894.51	9.09%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0 \$0.00	NA	0
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0 \$0.00	NA	0
Total		40	\$8,764,450.93	100%	<u> </u>		0
Total	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%			1 1
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%			₩.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0 \$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0 \$0.00	NA	0
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0 \$0.00	NA	0
	PILGRIM BANK	1	\$157,500.00	1.8%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92%			₩
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0 \$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0 \$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0 \$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%			
	MICHIGAN FIRST NIAGARA BANK, N.A.	1	\$176,000.00 \$184,700.00	2.01%			₩
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF	1	\$395,000.00	4.51%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	0 \$0.00	NA	.0
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	DATCU CREDIT UNION, A CREDIT UNION					
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05% 0	\$0.00	NA 0
	MINERS BANK	1	\$125,684.51	8.16% 0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41% 0	\$0.00	NA 0
Total		11	\$1,539,835.47	100% 0	\$0.00	0
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56% 0	\$0.00	NA 0
	EVERBANK	1	\$40,000.10	3.66% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36% 0	\$0.00	NA 0
	Unavailable	2	\$299,315.45	27.41% 0	\$0.00	NA 0
Total		10	\$1,092,146.08	100% 0	\$0.00	0
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3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07% 0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52% 0	\$0.00	NA 0
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04% 0	\$0.00	NA 0
	DAIRY STATE BANK	1	\$115,979.80	3.03% 0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62% 0	\$0.00	NA 0
	ILLINI BANK	2	\$235,930.82	6.17% 0	\$0.00	NA 0
	LEGENCE BANK	1	\$46,067.26	1.21% 0	\$0.00	NA 0
<u> </u>	MOUND CITY BANK	1	\$211,377.55	5.53% 0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$83,362.47	2.18% 0	\$0.00	NA 0

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	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA	0
Total		34	\$3,821,717.78	100%	0	\$0.00		0
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA	0

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\$496,100.00

\$0.00

DIRECT MORTGAGE, CORP.

	DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	\$0.00	NA	U
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	\$0.00	NA	0
	FIRST STATE BANK	1	\$150,100.00	0.68%	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	\$0.00	NA	0
	LASER LENDING, LLC	1	\$161,800.00	0.73%	\$0.00	NA	0
	MONARCH BANK	1	\$170,400.00	0.77%	\$0.00	NA	0
<u> </u>	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	1	1	
	PATRIOT BANK	1	\$161,400.00	0.73%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	\$0.00	NA	0
	SENTRY BANK	1	\$154,400.00	0.7%	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71% 1	\$154,230.39	NA	0
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	\$0.00	NA	О
Total		137	\$22,154,792.83	100% 1	\$154,230.39		0
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3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	\$0.00	NA	0

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Total		13	\$2,550,631.32	100% 0	\$0.00		0
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3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32% 0	\$0.00	NA (0
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.41% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.35% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$996,013.06	2.12% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62% 0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.32% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$263,000.00	0.56% 0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$175,224.58	0.37% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89% 0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36% 0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35% 0	\$0.00	NA	0
	DSB	2	\$334,250.00	0.71% 0	\$0.00	NA	0
	FARMINGTON BANK	1	\$197,349.88	0.42% 0	\$0.00	NA (0
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92% 0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$205,000.00	0.44% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$339,400.00	0.72% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	\$0.00	NA	0
FIRST PLACE BANK	2	\$707,246.38	1.5% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$174,000.00	0.37% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	\$0.00	NA	0
GMFS LLC	2	\$490,500.00	1.04% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$215,576.00	0.46% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$280,000.00	0.6% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$313,000.00	0.67% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5% 0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	\$0.00	NA 0
OCEANFIRST BANK	1	\$177,638.42	0.38%	0 \$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49% (\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$725,000.00	1.54% (0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	\$0.00	NA 0
PHELPS COUNTY BANK	2	\$516,513.89	1.1%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	\$0.00	NA 0
SECURITY BANK	1	\$229,615.11	0.49%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0 \$0.00	NA 0
STERLING BANK	1	\$156,143.00	0.33%	0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$212,500.00	0.45%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$231,856.85	0.49%	\$0.00	NA 0
VERMONT STATE	1	\$194,464.84	0.41%	\$0.00	NA 0
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İ	EMPLOYEES CREDIT UNION	ı	I	Ī	1.1	1 1	ĺ
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE						
	LIMITED LIABILITY	1	\$152,500.00	0.32%	0 \$0.00) NA	0
	COMPANY						
	WEI MORTGAGE						\top
	CORPORATION	1	\$153,000.00	0.33%	0 \$0.00) NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0 \$0.00) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0 \$0.00) NA(0
Total		186	\$47,003,764.75	100%	0 \$0.00		0
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0 \$0.00) NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0 \$0.00) NA	0
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	\$0.00) NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0 \$0.00) NA	0
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0 \$0.00) NA	0
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0 \$0.00) NA	0
	AMERICASH	1	\$400,000.00	0.53%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0 \$0.00) NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0 \$0.00) NA	0
	BANK MUTUAL	1	\$196,000.00	0.26%	0 \$0.00) NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0 \$0.00) NA(0
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0 \$0.00) NA	0
	BANNER BANK	1	\$273,600.00	0.37%	0 \$0.00	1 1	
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%		1 1	
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%			
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%			
	BROADVIEW MORTGAGE	1	\$249,000.00	0.33%	0 \$0.00) NA	0

CORPORATION					
CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	\$0.00	NA 0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%		NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	0 \$0.00	NA 0

EXCHANGE BANK & TRUST S237,000.00 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 5 \$1,124,120.00 1.5% 0 \$0.00 NA 0 NA 0 FARMERS BANK & TRUST 3 \$701,490.00 0.94% 0 \$0.00 NA 0 NA 0 FARMERS BANK & TRUST 3 \$701,490.00 0.94% 0 \$0.00 NA 0 NA 0 FARMERS STATE BANK 1 \$199,920.00 0.27% 0 \$0.00 NA 0 FIRST BANK 1 \$178,200.00 0.24% 0 \$0.00 NA 0 FIRST BANK 1 \$178,200.00 0.24% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$282,500.00 0.38% 0 \$0.00 NA 0 FIRST CHOICE LOAN 4 \$967,080.00 1.29% 0 \$0.00 NA 0 FIRST CHOICE LOAN 4 \$967,080.00 1.29% 0 \$0.00 NA 0 FIRST COMPANY, INC. 2 \$475,479.15 0.63% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$259,673.77 0.35% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$277,400.00 0.37% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$277,400.00 0.37% 0 \$0.00 NA 0 FIRST GOMERANTY 1 \$259,673.77 0.35% 0 \$0.00 NA 0 FIRST GOMERANTY 1 \$236,000.00 0.73% 0 \$0.00 NA 0 FIRST GUARANTY TARST GUARANTY 1 \$236,000.00 0.32% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$221,800.00 0.39% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$222,500.00 0.37% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$222,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST MORTGAGE HOME 1 \$230,000.00 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE HOME 1 \$230,000.00 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$313,000.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$313,000.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$300,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$313,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$313,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$300,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$19							
MORTGAGE CORPORATION	EXCHANGE BANK & TRUST	1	\$237,000.00	0.32% 0	\$0.00	NA	0
MORTGAGE COMPORATION S701,490.00 0.94% 0 S0.00 NA 0	FAIRWAY INDEPENDENT	5	\$1.124.120.00	1.5%.0	\$0.00	NΙΛ	Λ
NA. A CORPORATION 3 \$701,490,00 0,94% 0 \$0.00 NA 0 FARMERS STATE BANK, 1 \$199,920,00 0.27% 0 \$0.00 NA 0 N	MORTGAGE CORPORATION	3	\$1,124,120.00	1.5%0	\$0.00	IVA	U
NA, A CORPORATION	1	3	\$701 490 00	0.94%.0	\$0.00	NΔ	0
IOWA CORPORATION	NA, A CORPORATION	3	\$701,70.00	0.74700	Ψ0.00	IVA	0
FIRST CALIFORNIA 1 \$178,200.00 0.24% 0 \$0.00 NA 0	FARMERS STATE BANK,	1	\$199 920 00	0.27%.0	\$0.00	NΔ	0
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$282,500.00 0.38% 0 \$0.00 NA 0	IOWA CORPORATION	1	\$177,720.00			IVA	0
MORTGAGE COMPANY 1 \$282,500.00 0.38% 0 \$0.00 NA 0	FIRST BANK	1	\$178,200.00	0.24% 0	\$0.00	NA	0
FIRST CHOICE LOAN 4 \$967,080.00 1.29% 0 \$0.00 NA 0	FIRST CALIFORNIA	1	\$282 500 00	0.38%	\$0.00	NΛ	0
SERVICES, INC. 4 S967,080.00 1.29% 0 \$0.00 NA 0	MORTGAGE COMPANY	1	\$282,300.00	0.36 % 0	φυ.υυ	IVA	U
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY 1 \$259,673.77 0.35% 0 \$0.00 NA 0	FIRST CHOICE LOAN	1	\$967,080,00	1 20% 0	\$0.00	NΔ	0
TRUST COMPANY, INC. FIRST COMMMUNITY CREDIT UNION FIRST COMMUNITY 1 \$259,673.77 0.35% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$277,400.00 0.37% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$277,400.00 0.37% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, FSB 3 \$1,199,900.00 1.6% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$236,000.00 0.32% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 2 \$291,800.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION 2 \$222,500.00 0.3% 0 \$0.00 NA 0 CALIFORNIA CORPORATION FIRST MORTGAGE 1 \$230,000.00 0.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC. FIRST MORTGAGE HOME LENDING LLC. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 1 \$313,000.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F ST LOUIS FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.27% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.27% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.27% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.27% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.27% 0 \$0.00 NA 0 FIRST STAGE BANK MORTGAGE 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$221,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$221,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$221,200.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$221,200.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$221,200.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$195,300.00 0.26% 0 \$0.00 NA 0	SERVICES, INC.		\$907,080.00	1.29 /0 0	φυ.υυ	IVA	U
TRUST COMPANY, INC. FIRST COMMMUNITY 1 \$259,673.77 0.35% 0 \$0.00 NA 0	FIRST CITIZENS BANK AND	2	\$475 479 15	0.63%.0	\$0.00	NΔ	0
CREDIT UNION	TRUST COMPANY, INC.	۷	Φ473,479.13	0.03 /00	φυ.υυ	IVA	U
FIRST COMMUNITY	FIRST COMMMUNITY	1	\$250 673 77	0.35%.0	\$0.00	NΔ	0
FIRST COMMUNITY MORTGAGE, INC. 2 \$545,000.00 0.73% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 3 \$1,199,900.00 1.6% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$236,000.00 0.32% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$291,800.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$222,500.00 0.3% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$222,500.00 0.3% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$220,000.00 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$230,000.00 0.31% 0 \$0.00 NA 0 FIRST MORTGAGE HOME 1 \$239,688.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE HOME 1 \$239,688.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$313,000.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$313,000.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$200,000.00 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$300,000.00 0.42% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.42% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.45% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$281,200.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$281,200.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$105,000.00 0.26% 0 \$0.00 NA 0	CREDIT UNION	1	Ψ237,073.77	0.55700	Ψ0.00	IVA	U
MORTGAGE, INC. 2 \$545,000.00 0.73% 0 \$0.00 NA 0	FIRST COMMUNITY	1	\$277,400.00	0.37% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB 3 \$1,199,900.00 1.6%0 \$0.00 NA 0	FIRST COMMUNITY	2	\$545,000,00	0.73%	\$0.00	NΛ	0
FIRST GUARANTY MORTGAGE CORPORATION 1 \$236,000.00 0.32% 0 \$0.00 NA 0	MORTGAGE, INC.	۷	\$343,000.00	0.73700	φυ.υυ	IVA	U
MORTGAGE CORPORATION S236,000.00 0.32% S0.00 NA O	FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6% 0	\$0.00	NA	0
Section Sect	FIRST GUARANTY	1	\$226,000,00	0.32%	\$0.00	NT A	0
CORPORATION 1 \$291,800.00 0.39% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$230,000.00	0.32%	\$0.00	NA	U
FIRST MORTGAGE 1 \$222,500.00 0.3% 0 \$0.00 NA 0	FIRST HOME MORTGAGE	1	\$201 800 00	0.30%.0	\$0.00	NΙΛ	0
COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE FIRST STATE BANK NEBRASKA 1 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0	CORPORATION	1	\$291,800.00	0.39%	\$0.00	NA	U
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LL.C. FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. S00,000.00 S0.00 NA NA NA NA NA NA FIRST NIAGARA BANK N.A. S1313,000.00 S2% S0.00 NA NA NA NA FIRST NIAGARA BANK N.A. S100,000.00 S2% S0.00 NA NA NA FIRST NIAGARA S0.00 NA NA FIRST NIAGARA S0.00 NA FIRST NIAGARA S0.00 NA NA NORTGAGE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA S195,300.00 NA NA NA NA NA S195,300.00 NA NA NA NA NA NA NA NA NA	FIRST MORTGAGE	1	\$222 500 00	0.3%	\$0.00	NΛ	0
CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE FIRST STATE BANK NEBRASKA 1 \$200,000.00 0.27% 0 \$0.00 NA 0	COMPANY, LLC	1	\$222,300.00	0.5 70 0	φυ.υυ	IVA	U
CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. 1 \$230,000.00 0.31% 0 \$0.00 NA 0	FIRST MORTGAGE						
FIRST MORTGAGE HOME 1 \$230,000.00 0.31% 0 \$0.00 NA 0	I	1	\$200,000.00	0.27% 0	\$0.00	NA	0
LENDING L.L.C.							
Section Sect		1	\$230,000,00	0.31%0	\$0.00	NΑ	0
LENDING LLC		1	Ψ230,000.00	0.51 70 0	ψ0.00	11/1	_
Salar		1	\$239 688 00	0.32%0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST NATIONAL BANK OF ST LOUIS 1 \$200,000.00 0.27% 0 \$0.00 NA 0		1	Ψ237,000.00	0.32700	ψ0.00	11/1	_
SALASKA		1	\$313,000,00	0.42% 0	\$0.00	NA	0
ST LOUIS 1 \$200,000.00 0.27% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 3 \$611,000.00 0.82% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.4% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0		1	Ψ313,000.00	0.12700	ψ0.00	11/1	_
FIRST NIAGARA BANK, N.A. 3 \$611,000.00 0.82% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.4% 0 \$0.00 NA 0 FIRST OKLAHOMA 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0		1	\$200,000,00	0.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.ACT S300,000.00 0.4% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE FIRST REPUBLIC BANK S185,000.00 0.25% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0		1	. ,				
- CT	FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0		1	\$300,000,00	0.4%0	\$0.00	NΑ	0
MORTGAGE 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0			Ψ200,000.00	0.170	ψ0.00	11/1	_
MORTGAGE		1	\$185,000,00	0.25%0	\$0.00	NΔ	0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 1 \$281,200.00 0.38% 0 \$0.00 NA 0 \$1 \$195,300.00 0.26% 0 \$0.00 NA 0	<u> </u>	1	·		·		
MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	2	\$622,000.00	0.83% 0	\$0.00	NA	0
FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0		1	\$281 200 00	0 38% 0	\$0.00	NΙΔ	0
NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC	1	Ψ201,200.00	0.50 /0 0	Ψ0.00	11//1	<u> </u>
NEBRASKA		1	\$195 300 00	0.26%0	\$0.00	NΔ	0
5 \$1,419,350.00 1.9% 0 \$0.00 NA 0	NEBRASKA	1	·		·		-
, , , , , , , , , , , , , , , , , , , ,		5	\$1,419,350.00	1.9% 0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION				Ī		
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	0	\$0.00	NA 0
FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$573,100.00	0.77%	0	\$0.00	NA 0
GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00	NA 0
GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00	NA 0
IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA 0
LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA 0
MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA 0
METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA 0
	1	\$235,000.00	0.31%	0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION						
MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	\$0.00	NA	0
MORTGAGENETWORK	3	\$878,800.00	1.17%			T
NAT RES - NEVADA	1	\$270,750.00	0.36%		NA	1 1
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	\$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	\$0.00	NA	0
NUVISION FCU	1	\$210,000.00	0.28%	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,000.00	0.26%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	0
ORIENTAL BANK	1	\$182,350.00	0.24%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	\$0.00	NA 0
RENASANT BANK	4	\$960,500.00	1.28% (\$0.00	NA 0
ROCKLAND TRUST	1	\$190,000.00			
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01% (i i i i i i
ROUNDPOINT MORTGAGE	1.5				
COMPANY	15	\$4,263,025.00	5.69%	\$0.00	NA 0
SFMC LP - DBA SERVICE	1	\$187,200.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE	1	\$187,200.00	0.23%	\$0.00	
SHERBURNE STATE BANK	1	\$404,000.00	0.54% (\$0.00	NA 0
SHORE MORTGAGE	1	\$233,750.00	0.31% (\$0.00	NA 0
SIERRA PACIFIC	9	\$2,413,100.00	3.22%	\$0.00	NA 0
MORTGAGE COMPANY, INC.		Ψ2,113,100.00	3.2270	φο.σσ	1110
SOUTH CAROLINA FEDERAL	1	\$304,000.00	0.41% (\$0.00	NA 0
CREDIT UNION		·		·	
SOUTHWEST FUDNING	1	\$176,868.00	0.24% (i i i i
SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33% (\$0.00	NA 0
STATE BANK OF NEW	1	\$260,000.00	0.35%	\$0.00	NA 0
RICHLAND	3	\$9.46.600.00	1 120/ (\$0.00	NIAO
STEARNS LENDING INC. STERLING SAVINGS BANK,	3	\$846,600.00	1.13% (\$0.00	NA 0
A WASHINGTON					
CORPORATION, DBA	1	\$412,250.00	0.55%	\$0.00	NA 0
STERLING BANK					
STIFEL BANK & TRUST	1	\$280,000.00	0.37% (\$0.00	NA 0
STILLWATER NATIONAL		·			
BANK &TRUST COMPANY	1	\$316,000.00	0.42%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$359,920.00	0.48%	\$0.00	NA 0
SWBC MORTGAGE	1	\$193,500.00	0.26% (\$0.00	NA 0
CORPORATION	1	\$195,500.00	0.20%	\$0.00	NAU
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	\$0.00	NA 0
THE LENDING COMPANY,					
INC.	1	\$190,800.00	0.25%	\$0.00	NA 0
THE NORTHERN OHIO		***	0.2~	40.00	37.4
INVESTMENT COMPANY	1	\$226,000.00	0.3%	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	¢250,000,00	0.220/	\$0.00	NIAO
UNION	1	\$250,000.00	0.33%	\$0.00	NA 0
TRUMARK FINANCIAL	2	\$706,000.00	0.94% (\$0.00	NA 0
CREDIT UNION		\$700,000.00	0.94%	\$0.00	NAU
UNION SAVINGS BANK, AN	4	\$1,140,645.00	1.52% (\$0.00	NA 0
OHIO CORPORATION	4	Ψ1,170,042.00	1.52/0	φυ.ου	NAU
UNITED WHOLESALE	4	\$1,018,702.61	1.36% (\$0.00	NA 0
MORTGAGE	7	·			
VALLEY NATIONAL BANK	1	\$190,000.00	0.25%		
VERITAS FUNDING, LLC	2	\$619,000.00		1	
	1	\$208,219.91	0.28%	\$0.00	NA 0
1 1			l	1	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$180,000.00	0.24% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19% 0	\$0.00	NA)
Total		282	\$74,898,994.54	100% 0	\$0.00	0	
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46% 0	\$0.00	NAC)
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION	LOAN	1	\$268,000.00	0.36% 0	\$0.00	NA)
		4	\$1,106,021.00	1.47% 0	\$0.00	NA)
		1	\$264,000.00	0.35% 0	\$0.00	NA)
	1	\$294,500.00	0.39% 0	\$0.00	NA)	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4% 0	\$0.00	NA)
	AMERICAN BANK	1	\$176,000.00	0.23% 0	\$0.00	NA)
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53% 0	\$0.00	NA)
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43% 0	\$0.00	NA)
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56% 0	\$0.00	NA)
ASSU	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26% 0	\$0.00	NA)
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44% 0	\$0.00	NAC)
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38% 0	\$0.00	NAC)
	BANK FIRST NATIONAL	1	\$182,000.00	0.24% 0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63% 0	\$0.00	NA	
	BANKNEWPORT	1	\$244,000.00	0.33% 0	\$0.00	NA 0)

BANNER BANK							
BAY EQUITY LLC	BANNER BANK	1	\$220,000.00	0.29% 0	\$0.00	NA ()
BETHPAGE FEDERAL 3 \$870,180.00 1.16% 0 \$0.00 NA 0	BAY EQUITY LLC	1	\$198,200.00			NA ()
CREDIT UNION 3 \$870,180.00 1.16% 0 \$0.00 NA 0	BELL STATE BANK & TRUST	1	\$300,000.00	0.4% 0	\$0.00	NA ()
BOULDER VALLEY CU	BETHPAGE FEDERAL	2	\$870,180,00	1 16% 0	00.02	NA (\prod
BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$466,100.00 0.62% 0 \$0.00 NA 0 FUNDING	CREDIT UNION	3	\$670,160.00	1.10% 0	\$0.00	NA	_
DBA NEW AMERICAN 2 \$466,100.00 0.62% 0 \$0.00 NA 0 FUNDING	BOULDER VALLEY CU	1	\$215,100.00	0.29% 0	\$0.00	NA ()
FUNDING							
CALIBER HOME LOANS, INC. \$399,152.00 0.53% 0 \$0.00 NA 0		2	\$466,100.00	0.62% 0	\$0.00	NA ()
CALIFORNIA CREDIT UNION \$200,000.00 0.27% 0 \$0.00 NA 0							_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	 	1					_
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S250,922.68 0.33% 0 \$0.00 NA 0		1	\$200,000.00	0.27% 0	\$0.00	NA ()
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC I \$250,922.68 0.33% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC I \$175,000.00 0.23% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION CENTURY LENDING COMPANY CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF ROSSAU CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTOUR MORTGAGE CORPORATION CORPORATION 1 \$194,000.00 0.26% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, INC. COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTOUR MORTGAGE CORPORATION 1 \$220,0013.45 0.29% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE 4 \$958,000.00 1.28% 0 \$0.00 NA 0 CORPORATION NA 0 CORPORATION		5	\$1,273,520.00	1.7% 0	\$0.00	NA ()
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S312,000.00 0.42% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. \$250,922.68 0.33% 0 \$0.00 NA 0							+
SEBONIC FINANCIAL L.P. CASHCALL INC		1	¢212 000 00	0.4207.0	фо ОО	NT A	
CASHCALL INC	· · · · · · · · · · · · · · · · · · ·	1	\$312,000.00	0.42%	\$0.00	NAU	1
CASTLE & COOKE MORTGAGE, LLC		1	\$250,022,68	0.33% 0	00.00	NΛ	1
MORTGAGE, LLC	 	1	\$230,922.08	0.33 70 0	φυ.υυ	IVA	╫
CBCFCU		1	\$175,000.00	0.23% 0	\$0.00	NA ()
CENTENNIAL BANK, A		1	\$410,000,00	0.55% 0	\$0.00	NA (
CORPORATION			·				
CENTURY LENDING		1	\$402,000.00	0.54% 0	\$0.00	NA ()
COMPANY		-	#104.000.00	0.269	40.00	27.4	
CHERRY CREEK MORTGAGE	COMPANY	1	\$194,000.00	0.26% 0	\$0.00	NA ()
CO., INC.	CHARLES RIVER BANK	1	\$238,000.00	0.32% 0	\$0.00	NA ()
CO., INC. CITADEL FEDERAL CREDIT 1	CHERRY CREEK MORTGAGE	1	\$212,000,00	0.42% 0	00.00	NIA (
UNION	CO., INC.	1	\$313,000.00	0.42%	\$0.00	NA	_
UNION	CITADEL FEDERAL CREDIT	1	\$248,000,00	0.33% 0	\$0.00	NΔ()
ROSEAU	 	1	Ψ240,000.00	0.33 % 0	ψ0.00	IVA	1
CMG MORTGAGE, INC. DBA		1	\$232,000,00	0.31%0	\$0.00	NA (
CMG FINANCIA 4 \$1,203,000.00 1.6% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$681,125.00 0.91% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$194,382.21 0.26% 0 \$0.00 NA 0 CONTOUR MORTGAGE CORPORATION 1 \$417,000.00 0.56% 0 \$0.00 NA 0 DELTA COMMUNITY CREDIT UNION 1 \$220,013.45 0.29% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$733,200.00 0.98% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$958,000.00 1.28% 0 \$0.00 NA 0			Ψ232,000.00	0.51700	Ψ0.00	1111	1
CMG FINANCIA COBALT MORTGAGE, INC. 3 \$681,125.00 0.91% 0 \$0.00 NA 0		4	\$1,203,000.00	1.6% 0	\$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTOUR MORTGAGE CORPORATION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION COLONIAL SAVINGS, F.A. 1 \$194,382.21 0.26% 0 \$0.00 NA 0 \$0.00 NA 0			. , ,				
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$194,382.21 0.26% 0 \$0.00 NA 0		3	\$681,125.00	0.91% 0	\$0.00	NA (4
COLONIAL SAVINGS, F.A. CONTOUR MORTGAGE CORPORATION 1 \$417,000.00 0.56% 0 \$0.00 NA 0		1	¢104 20 2 2 1	0.260/.0	¢0.00	NT A	
CONTOUR MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$194,382.21	0.26%	\$0.00	NA	1
CORPORATION 1 \$417,000.00 0.36% 0 \$0.00 NA 0							+
DELTA COMMUNITY 1 \$220,013.45 0.29% 0 \$0.00 NA 0		1	\$417,000.00	0.56% 0	\$0.00	NA ()
CREDIT UNION 1 \$220,013.45 0.29% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 3 \$733,200.00 0.98% 0 \$0.00 NA 0 CREDIT UNION 5733,200.00 0.98% 0 \$0.00 NA 0 DISCOVER HOME LOANS,							\dagger
DESERT SCHOOLS FEDERAL 3 \$733,200.00 0.98% 0 \$0.00 NA 0		1	\$220,013.45	0.29% 0	\$0.00	NA ()
CREDIT UNION 3 \$733,200.00 0.98% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$958,000.00 1.28% 0 \$0.00 NA 0 CORPORATION		_		0.000			T
DISCOVER HOME LOANS, INC., A DELAWARE 4 \$958,000.00 1.28% 0 \$0.00 NA 0 CORPORATION		3	\$733,200.00	0.98%	\$0.00	NA ()
INC., A DELAWARE 4 \$958,000.00 1.28% 0 \$0.00 NA 0 CORPORATION							T
		4	\$958,000.00	1.28% 0	\$0.00	NA ()
ELEVATIONS CREDIT UNION 1 \$264,000.00 0.35% 0 \$0.00 NA 0	CORPORATION						$oldsymbol{\perp}$
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35% 0	\$0.00	NA ()

		T T	1		1	
ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA 0
FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00	NA 0

FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$196,500.00	0.26%	\$0.00	NA 0
FREMONT BANK	8	\$2,461,501.00	3.28%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$178,640.00	0.24%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA 0
GEO-CORP, INC	1	\$255,430.00	0.34%	\$0.00	NA 0
GMFS LLC	1	\$392,000.00	0.52%	\$0.00	NA 0
GRAND BANK	1	\$350,000.00	0.47%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$260,000.00	0.35%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	\$0.00	NA 0
LEADER BANK N.A.	2	\$605,000.00	0.81%	\$0.00	NA 0
LIBERTY BANK	3	\$789,000.00	1.05%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$400,000.00	0.53%	\$0.00	NA 0
MAGNA BANK	1	\$335,000.00	0.45%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	\$0.00	NA 0
	1	\$236,800.00	0.32%	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$417,000.00 0.56% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$637,000.00 0.85% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$728,300.00 0.97% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$190,000.00 0.25% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$250,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$594,500.00 0.79% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$534,000.00 0.71% 0 \$0.00 PARKSIDE LENDING LLC 1 \$260,000.00 0.35% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ARIZONA, A NATIONAL 2 \$637,000.00 0.85% 0 \$0.00 BANKING ASSOCIATION 0 \$0.00 NATIONAL BANK OF KANSAS CITY 0 \$728,300.00 0.97% 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$594,500.00 0.71% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	NA 0 NA 0 NA 0 NA 0 NA 0
KANSAS CITY 3 \$728,300.00 0.97% 0 \$0.00 NATIONAL EXCHANGE 1 \$190,000.00 0.25% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$250,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$594,500.00 0.79% 0 \$0.00 PARAMOUNT RESIDENTIAL	NA 0 NA 0 NA 0 NA 0
BANK AND TRUST 1 \$190,000.00 0.25% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$250,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$594,500.00 0.79% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$534,000.00 0.71% 0 \$0.00	NA 0 NA 0 NA 0
NEWTOWN SAVINGS BANK 2 \$594,500.00 0.79% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$534,000.00 0.71% 0 \$0.00	NA 0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$534,000.00 0.71% 0 \$0.00	NA 0
MORTGAGE GROUP, INC. 2 \$534,000.00 0.71% 0 \$0.00	
PARKSIDE LENDING LLC 1 \$260,000,00 0,35% 0 \$0.00	NT A
	NA 0
PEOPLE FIRST FEDERAL 1 \$240,000.00 0.32% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$542,400.00 0.72% 0 \$0.00 CORPORATION	NA 0
PLAINS COMMERCE BANK 1 \$282,000.00 0.38% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, 2 \$542,000.00 0.72% 0 \$0.00	NA 0
PRIMARY CAPITAL 2 \$594,200.00 0.79% 0 \$0.00	NA 0
PRIORITY FINANCIAL 1 \$214,000.00 0.29% 0 \$0.00	NA 0
PURDUE FEDERAL CU 1 \$313,700.00 0.42% 0 \$0.00	NA 0
RAYMOND JAMES BANK, 1 \$300,000.00 0.4% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE 2 \$633,400.00 0.84% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$238,000.00 0.32% 0 \$0.00	NA 0
REDWOOD CREDIT UNION 1 \$240,100.00 0.32% 0 \$0.00	NA 0
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE 1 \$221,000.00 0.29% 0 \$0.00 CORPORATION	NA 0
RIVERSIDE COMMUNITY 1 \$196,000.00 0.26% 0 \$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1 \$224,800.00 0.3% 0 \$0.00	NA 0
ROCKLAND TRUST 1 \$185,000.00 0.25% 0 \$0.00	NA 0
15 \$4,161,800.00 5.55% 0 \$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY					
RPM MORTGAGE, INC	2	\$593,800.00	0.79%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	\$0.00	NA 0
SEAMEN'S BANK	1	\$240,000.00	0.32%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	\$0.00	NA 0
SFMC, LP	1	\$257,700.00	0.34%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	\$0.00	NA 0
STATE STREET BANK	1	\$224,000.00	0.3%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0 \$0.00	NA 0
TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$202,000.00	0.27%	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$288,785.03	0.39%	0 \$0.00	NA 0
UNITED BANK	1	\$182,000.00	0.24%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%		\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	0
Total		274	\$74,986,829.02	100%	0	\$0.00		0
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3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	NA	0

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AMERIS BANK							
ASSOCIATED BANK NATIONAL ASSOCIATION S1,086,269.57 1.57% 0 \$0.00 NA 0	·	1		0.6% 0			
NATIONAL ASSOCIATION ASSURANCE FINANCIAL S176,000.00 0.25% 0 \$0.00 NA 0 GROUP, LLC S176,000.00 0.25% 0 \$0.00 NA 0 GROUP, LLC S270,000.00 0.39% 0 \$0.00 NA 0 GROUP, INC. SANCFIRST 1 S348,650.00 0.5% 0 \$0.00 NA 0 BANCO POPULAR DE 1 S271,500.00 0.39% 0 \$0.00 NA 0 BANK OF PAWAII 1 S246,000.00 0.35% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 S240,000.00 0.35% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 10 S2,860,000.00 4.12% 0 \$0.00 NA 0 BANK ING CORP. BANKERS TRUST COMPANY 2 \$663,784.65 0.96% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 S232,000.00 0.33% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$5584,700.00 0.34% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$963,500.00 1.39% 1 \$235,975.68 NA 0 SEBONIC FINANCIAL CASHCALL INC 2 \$599,500.00 0.86% 0 \$0.00 NA 0 CASHCALL, INC, A CALIFORNIA CORPORATION 4 \$1,157,000.00 1.67% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$182,000.00 0.36% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$182,000.00 0.36% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$1415,000.00 0.36% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$1415,000.00 0.36% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$1415,000.00 0.36% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$1415,000.00 0.36% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$1415,000.00 0.36% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$224,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$224,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$229,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$229,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$226,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$226,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$226,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$226,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$		2	\$673,600.00	0.97% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCFIRST I \$348,650.00 0.5% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO RICO BANK OF HAWAII I \$271,500.00 0.39% 0 \$0.00 NA 0 BANK OF HAWAII BANK OF THE OZARKS I \$246,000.00 0.35% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKING CORP. BANKERS TRUST COMPANY BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASHCALL		3	\$1 086 269 57	1 57% 0	\$0.00	NA	0
GROUP, LLC		3	Ψ1,000,209.57	1.57 70 0	Ψ0.00	1111	<u> </u>
AURORA FINANCIAL 1 \$270,000.00 0.39% 0 \$0.00 NA 0		1	\$176,000,00	0.25%0	\$0.00	NA	0
SZ-0,000.00			Ψ170,000.00	0.25 %	Ψ0.00	1111	_
BANCEIRST		1	\$270,000,00	0.39%0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO 1 \$271,500.00 0.39% 0 \$0.00 NA 0			·				
PUERTO RICO	BANCFIRST	1	\$348,650.00	0.5% 0	\$0.00	NA	0
BANK OF HAWAII	BANCO POPULAR DE	1	\$271.500.00	0.30%.0	\$0.00	NΔ	n
BANK OF THE OZARKS	PUERTO RICO	1	Ψ271,300.00	0.37700	ψ0.00	11/1	0
BANK OF THE WEST, A CALIFORNIA STATE 10 \$2,860,000.00 4.12% 0 \$0.00 NA 0 BANKING CORP.	BANK OF HAWAII	1	\$246,000.00	0.35% 0	\$0.00	NA	0
CALIFORNIA STATE 10 \$2,860,000.00 4.12% 0 \$0.00 NA 0	BANK OF THE OZARKS	1	\$240,000.00	0.35% 0	\$0.00	NA	0
BANKING CORP. BANKERS TRUST COMPANY 2 \$663,784.65 0.96% 0 \$0.00 NA 0	BANK OF THE WEST, A						
BANKERS TRUST COMPANY 2 \$663,784.65 0.96% 0 \$0.00 NA 0	CALIFORNIA STATE	10	\$2,860,000.00	4.12% 0	\$0.00	NA	0
BETHPAGE FEDERAL 1 \$232,000.00 0.33% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$227,500.00 0.33% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$584,700.00 0.84% 0 \$0.00 NA 0 FUNDING CAPITAL CREDIT UNION 1 \$254,100.00 0.37% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$963,500.00 1.39% 1 \$235,975.68 NA 0 SEBONIC FINANCIAL CASHCALL INC 2 \$599,500.00 0.86% 0 \$0.00 NA 0 CASHCALL INC 2 \$599,500.00 0.86% 0 \$0.00 NA 0 CASHCALL, INC., A CALIFORNIA CORPORATION 4 \$1,157,000.00 1.67% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$182,000.00 0.26% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$415,000.00 0.6% 0 \$0.00 NA 0 CO. CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$251,500.00 0.36% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA \$240,000.00 0.35% 0 \$0.00 NA 0 COASTAL COMMERCE 1 \$240,000.00 0.49% 0 \$0.00 NA 0 COBALT MORTGAGE 2 \$829,000.00 1.2% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,0	BANKING CORP.						
CREDIT UNION	BANKERS TRUST COMPANY	2	\$663,784.65	0.96% 0	\$0.00	NA	0
CREDIT UNION BLACKHAWK BANK 1 \$227,500.00 0.33% 0 \$0.00 NA 0	BETHPAGE FEDERAL	1	\$232,000,00	0.33%	00.00	NΛ	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$584,700.00 0.84% 0 \$0.00 NA 0	CREDIT UNION	1	φ232,000.00	0.33700	φυ.υυ	NA	U
DBA NEW AMERICAN 2 \$584,700.00 0.84% 0 \$0.00 NA 0	BLACKHAWK BANK	1	\$227,500.00	0.33% 0	\$0.00	NA	0
FUNDING	BROKER SOLUTIONS INC.						
CAPITAL CREDIT UNION 1 \$254,100.00 0.37% 0 \$0.00 NA 0	DBA NEW AMERICAN	2	\$584,700.00	$0.84\% \ 0$	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S963,500.00 1.39% \$235,975.68 NA 0	FUNDING						
COMPANY, L.P. DBA SEBONIC FINANCIAL Sebo	CAPITAL CREDIT UNION	1	\$254,100.00	0.37% 0	\$0.00	NA	0
SEBONIC FINANCIAL CASHCALL INC 2 \$599,500.00 0.86% 0 \$0.00 NA 0	CARDINAL FINANCIAL						
CASHCALL INC 2 \$599,500.00 0.86% 0 \$0.00 NA 0 CASHCALL, INC., A CALIFORNIA CORPORATION 4 \$1,157,000.00 1.67% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$182,000.00 0.26% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$415,000.00 0.6% 0 \$0.00 NA 0 CO. CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$251,500.00 0.36% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$789,900.00 1.14% 0 \$0.00 NA 0 COASTAL COMMERCE BANK 1 \$240,000.00 0.35% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$829,000.00 0.4% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	COMPANY, L.P. DBA	4	\$963,500.00	1.39% 1	\$235,975.68	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION 4 \$1,157,000.00 1.67% 0 \$0.00 NA 0	SEBONIC FINANCIAL						
CALIFORNIA CORPORATION 4 \$1,157,000.00 1.67% 0 \$0.00 NA 0	CASHCALL INC	2	\$599,500.00	0.86% 0	\$0.00	NA	0
CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC.	CASHCALL, INC., A	1	\$1.157.000.00	1 67% 0	00.00	NΙΛ	0
CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL COMMERCE BANK COBALT MORTGAGE, INC. 1 \$240,000.00 1.14% 0	CALIFORNIA CORPORATION	4	\$1,137,000.00	1.07%0	\$0.00	NA	U
CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL COMMERCE BANK COBALT MORTGAGE, INC. 1 \$240,000.00 1.14% 0 \$0.00 NA0 NA0 COMMERCE MORTGAGE, INC. 1 \$240,000.00 0.35% 0 \$0.00 NA0 COMMERCE MORTGAGE 2 \$829,000.00 1.2% 0 \$0.00 NA0 COMMUNITY BANK MANKATO COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA0	CHERRY CREEK MORTGAGE	1	\$182,000,00	0.26%0	00.00	NΛ	0
WHOLESALE MORTGAGE 1 \$415,000.00 0.6% 0 \$0.00 NA 0 CO. CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$251,500.00 0.36% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$789,900.00 1.14% 0 \$0.00 NA 0 COASTAL COMMERCE BANK 1 \$240,000.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$280,000.00 0.4% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$829,000.00 1.2% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	CO., INC.	1	\$182,000.00	0.20%	\$0.00	NA	U
CO. CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$251,500.00 0.36% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$789,900.00 1.14% 0 \$0.00 NA 0 COASTAL COMMERCE BANK 1 \$240,000.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$280,000.00 0.4% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$829,000.00 1.2% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	CITIZENS FIRST						
CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$251,500.00 0.36% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$789,900.00 1.14% 0 \$0.00 NA 0 COASTAL COMMERCE BANK 1 \$240,000.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$280,000.00 0.4% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$829,000.00 1.2% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	WHOLESALE MORTGAGE	1	\$415,000.00	$0.6\% \ 0$	\$0.00	NA	0
UTAH CORPORA 1 \$251,500.00 0.36% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$789,900.00 1.14% 0 \$0.00 NA 0 COASTAL COMMERCE BANK 1 \$240,000.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$280,000.00 0.4% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$829,000.00 1.2% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	CO.						
CMG MORTGAGE, INC. DBA CMG FINANCIA S789,900.00 1.14% 0	1	1	\$251.500.00	0.36%0	20.00	NΛ	Λ
CMG FINANCIA 3 \$789,900.00 1.14% 0 \$0.00 NA 0 COASTAL COMMERCE BANK 1 \$240,000.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$280,000.00 0.4% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$829,000.00 1.2% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	UTAH CORPORA	1	\$231,300.00	0.30 %	φυ.υυ	IVA	U
CMG FINANCIA	CMG MORTGAGE, INC. DBA	3	\$780,000,00	1 14%	20.00	NΛ	٥
BANK 1 \$240,000.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$280,000.00 0.4% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$829,000.00 1.2% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	CMG FINANCIA	3	\$789,900.00	1.14%0	\$0.00	NA	U
COBALT MORTGAGE, INC. 1 \$280,000.00 0.4% 0 \$0.00 NA 0		1	\$240,000,00	0 35%	\$0.00	NI A	0
COMMERCE MORTGAGE 2 \$829,000.00 1.2% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	BANK	1	φ ∠+υ,υυυ.υυ	0.55%0	φ 0. 00	INA	0
COMMUNITY BANK MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	1	\$280,000.00	0.4% 0	\$0.00	NA	0
MANKATO 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$263,000.00 0.38% 0 \$0.00 NA 0	COMMERCE MORTGAGE	2	\$829,000.00	1.2% 0	\$0.00	NA	0
MANKATO	COMMUNITY BANK	1	\$200,000,00	0.420/.0	¢0.00	TA.T.A.	
	MANKATO	1	\$290,000.00	0.42%	\$0.00	NA	U
COPTRIST MODICAGE INC. 1 \$417,000,00 0,60% 0 \$0.00 NA 0	COMMUNITY TRUST BANK	1	\$263,000.00	0.38% 0	\$0.00	NA	0
CONTROST MORTGAGE, INC. 1 5417,000.00 0.0%[0] \$0.00 NA[0]	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0

1	\$417,000.00	0.6%	\$0.00	NA	0
2	\$637,050.00	0.92% 0	\$0.00	NA	0
2	\$509,700.00	0.74% 0	\$0.00	NA	0
1	\$270,400.00	0.39%	\$0.00	NA	0
12	\$2,665,100.00	3.84% 0	\$0.00	NA	0
1	\$183,000.00	0.26%	\$0.00	NA	0
3	\$865,795.00	1.25%	\$0.00	NA	0
3	\$727,630.02	1.05%	\$0.00	NA	0
1	\$350,927.00	0.51%	\$0.00	NA	0
1	\$258,000.00	0.37%	\$0.00	NA	0
2	\$615,700.00	0.89%	\$0.00	NA	0
1	\$224,000.00	0.32%	\$0.00	NA	0
1	\$288,000.00				
1	\$311,250.00	0.45%	\$0.00	NA	0
1	\$317,669.00	0.46%	\$0.00	NA	0
1	\$319,000.00	0.46%	\$0.00	NA	0
1	\$396,000.00	0.57%	\$0.00	NA	0
1	\$340,000.00	0.49%	\$0.00	NA	0
3	\$647,800.00	0.93%	\$0.00	NA	0
3	\$1,011,250.00	1.46%	\$0.00	NA	0
1	\$415,249.41	0.6%	\$0.00	NA	0
2	\$510,350.00	0.74%	\$0.00	NA	0
1	\$218,200.00	0.31%	\$0.00	NA	0
1	\$282,000.00	0.41%	\$0.00	NA	0
4	\$1,251,666.00		1	NA	0
1	\$198,200.00				
1	\$179,200.00	0.26%	\$0.00	NA	0
1	\$184,500.00	0.27%	\$0.00	NA	0
	1 12 1 3 3 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	2 \$637,050.00 2 \$509,700.00 1 \$270,400.00 12 \$2,665,100.00 1 \$183,000.00 3 \$865,795.00 3 \$727,630.02 1 \$350,927.00 1 \$258,000.00 2 \$615,700.00 1 \$224,000.00 1 \$288,000.00 1 \$311,250.00 1 \$317,669.00 1 \$319,000.00 1 \$340,000.00 1 \$340,000.00 3 \$647,800.00 1 \$340,000.00	2 \$509,700.00 0.74% 0 1 \$270,400.00 0.39% 0 12 \$2,665,100.00 3.84% 0 1 \$183,000.00 0.26% 0 3 \$865,795.00 1.25% 0 1 \$350,927.00 0.51% 0 1 \$258,000.00 0.37% 0 2 \$615,700.00 0.89% 0 1 \$224,000.00 0.32% 0 1 \$228,000.00 0.42% 0 1 \$311,250.00 0.45% 0 1 \$317,669.00 0.46% 0 1 \$319,000.00 0.46% 0 1 \$340,000.00 0.57% 0 1 \$340,000.00 0.46% 0 1 \$340,000.00 0.46% 0 1 \$340,000.00 0.46% 0 1 \$315,249.41 0.6% 0 1 \$415,249.41 0.6% 0 1 \$218,200.00 0.31% 0 1 \$218,200.00 0.31% 0 1 \$218,200.00 0.31% 0 1 \$218,200.00 0.31% 0 1 \$218,200.00 0.31% 0 1 \$218,200.00 0.26% 0	2 \$637,050.00 0.92% 0 \$0.00 2 \$509,700.00 0.74% 0 \$0.00 1 \$270,400.00 0.39% 0 \$0.00 12 \$2,665,100.00 3.84% 0 \$0.00 1 \$183,000.00 0.26% 0 \$0.00 3 \$865,795.00 1.25% 0 \$0.00 1 \$350,927.00 0.51% 0 \$0.00 1 \$258,000.00 0.37% 0 \$0.00 2 \$615,700.00 0.89% 0 \$0.00 1 \$224,000.00 0.32% 0 \$0.00 1 \$224,000.00 0.42% 0 \$0.00 1 \$311,250.00 0.45% 0 \$0.00 1 \$317,669.00 0.46% 0 \$0.00 1 \$340,000.00 0.46% 0 \$0.00 1 \$340,000.00 0.46% 0 \$0.00 1 \$340,000.00 0.49% 0 \$0.00 3 \$1,011,250.00 1.46% 0 \$0.00 3 \$1,011,250.00 1.46% 0 \$0.00 2 \$510,350.00 0.74% 0 \$0.00	2 \$637,050.00 0.92% 0 \$0.00 NA 2 \$509,700.00 0.74% 0 \$0.00 NA 1 \$270,400.00 0.39% 0 \$0.00 NA 12 \$2,665,100.00 3.84% 0 \$0.00 NA 1 \$183,000.00 0.26% 0 \$0.00 NA 3 \$865,795.00 1.25% 0 \$0.00 NA 1 \$350,927.00 0.51% 0 \$0.00 NA 1 \$258,000.00 0.37% 0 \$0.00 NA 2 \$615,700.00 0.89% 0 \$0.00 NA 1 \$224,000.00 0.32% 0 \$0.00 NA 1 \$228,000.00 0.42% 0 \$0.00 NA 1 \$311,250.00 0.45% 0 \$0.00 NA 1 \$317,669.00 0.46% 0 \$0.00 NA 1 \$396,000.00 0.57% 0 \$0.00 NA 1 \$340,000.00 0.46% 0 \$0.00 NA 2 \$615,700.00 0.46% 0 \$0.00 NA 1 \$319,000.00 0.46% 0 \$0.00 NA 1 \$310,011,250.00 1.46% 0 \$0.00 NA 2 \$510,350.00 0.74% 0 \$0.00 NA 2 \$510,350.00 0.74% 0 \$0.00 NA 1 \$218,200.00 0.31% 0 \$0.00 NA 1 \$218,200.00 0.41% 0 \$0.00 NA 1 \$198,200.00 0.29% 0 \$0.00 NA 1 \$198,200.00 0.29% 0 \$0.00 NA

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$400,000.00	0.58% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$212,250.00	0.31% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$420,800.00	0.61% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$584,500.00	0.84% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$353,300.00	0.51% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$271,200.00	0.39% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$657,000.00	0.95% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$215,925.00	0.31% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$300,000.00	0.43% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$660,000.00	0.95% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$723,000.00	1.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$570,000.00	0.82% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$159,250.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$896,250.00	1.29% 0	\$0.00	NA 0
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CORPORATION						Ш
PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.6% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.53% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$402,000.00	0.58% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$239,400.00	0.35% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$620,000.00	0.89% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$704,000.00	1.02% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.6% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$231,200.00	0.33% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$198,000.00	0.29% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$404,000.00	0.58% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$987,000.00	1.42% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21% 0	\$0.00	NA	0
TEXAS BANK	1	\$416,000.00	0.6% 0	\$0.00	NA	0

1	\$254,927.48	0.37%	\$0.00	NA	0
1	\$233,600.00	0.34%	\$0.00	NA	0
1	\$225,000.00	0.32%	\$0.00	NA	0
1	\$309,600.00	0.45%	\$0.00	NA	0
1	\$265,000.00	0.38%	\$0.00	NA	0
1	\$175,000.00	0.25%	\$0.00	NA	0
1	\$260,000.00	0.37%	\$0.00	NA	0
1	\$213,500.00	0.31%	\$0.00	NA	0
2	\$436,270.25	0.63%	\$0.00	NA	0
1	\$276,823.46	0.4%	\$0.00	NA	0
1	\$175,000.00	0.25%	\$0.00	NA	0
1	\$234,650.00	0.34% (\$0.00	NA	0
4	\$1,206,363.07	1.74%	\$0.00	NA	0
1	\$181,200.00	0.26%	\$0.00	NA	0
1	\$348,000.00	0.5%	\$0.00	NA	0
1	\$283,700.00	0.41%	\$0.00	NA	0
2	\$530,930.00	0.77%	\$0.00	NA	0
3	\$978,950.00	1.41% (\$0.00	NA	0
1	\$326,000.00	0.47%	\$0.00	NA	0
1	\$386,872.00	0.56%	\$0.00	NA	0
1	\$216,000.00	0.31%	\$0.00	NA	0
1	\$264,800.00	0.38%	\$0.00	NA	0
1	\$210,000.00	0.3%	\$0.00	NA	0
1	\$417,000.00	0.6%	\$0.00	NA	0
	1 1 4 1 1 2	1 \$233,600.00 1 \$225,000.00 1 \$309,600.00 1 \$265,000.00 1 \$175,000.00 1 \$213,500.00 2 \$436,270.25 1 \$276,823.46 1 \$175,000.00 1 \$234,650.00 4 \$1,206,363.07 1 \$181,200.00 1 \$283,700.00 2 \$530,930.00 2 \$530,930.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00	1 \$233,600.00 0.34% (0) 1 \$225,000.00 0.32% (0) 1 \$309,600.00 0.45% (0) 1 \$265,000.00 0.38% (0) 1 \$175,000.00 0.25% (0) 1 \$260,000.00 0.37% (0) 2 \$436,270.25 0.63% (0) 1 \$276,823.46 0.4% (0) 1 \$175,000.00 0.25% (0) 1 \$234,650.00 0.34% (0) 4 \$1,206,363.07 1.74% (0) 1 \$348,000.00 0.26% (0) 1 \$348,000.00 0.41% (0) 2 \$530,930.00 0.77% (0) 3 \$978,950.00 1.41% (0) 1 \$326,000.00 0.47% (0) 1 \$326,000.00 0.31% (0) 1 \$216,000.00 0.33% (0) 1 \$216,000.00 0.33% (0) 1 \$210,000.00 0.33% (0)	1 \$233,600.00 0.34% 0 \$0.00 1 \$225,000.00 0.32% 0 \$0.00 1 \$309,600.00 0.45% 0 \$0.00 1 \$265,000.00 0.38% 0 \$0.00 1 \$175,000.00 0.25% 0 \$0.00 1 \$260,000.00 0.37% 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00 2 \$436,270.25 0.63% 0 \$0.00 1 \$276,823.46 0.4% 0 \$0.00 1 \$234,650.00 0.34% 0 \$0.00 1 \$131,206,363.07 1.74% 0 \$0.00 1 \$181,200.00 0.26% 0 \$0.00 1 \$348,000.00 0.5% 0 \$0.00 1 \$283,700.00 0.41% 0 \$0.00 2 \$530,930.00 0.77% 0 \$0.00 3 \$978,950.00 1.41% 0 \$0.00 1 \$326,000.00 0.47% 0 \$0.00 1 \$216,000.00 0.31% 0 \$0.00 1 \$226,800.00 0.38% 0 \$0.00	1 \$233,600.00 0.34% 0 \$0.00 NA 1 \$225,000.00 0.32% 0 \$0.00 NA 1 \$309,600.00 0.45% 0 \$0.00 NA 1 \$265,000.00 0.38% 0 \$0.00 NA 1 \$175,000.00 0.25% 0 \$0.00 NA 1 \$260,000.00 0.37% 0 \$0.00 NA 1 \$213,500.00 0.31% 0 \$0.00 NA 2 \$436,270.25 0.63% 0 \$0.00 NA 1 \$276,823.46 0.4% 0 \$0.00 NA 1 \$234,650.00 0.34% 0 \$0.00 NA 1 \$1206,363.07 1.74% 0 \$0.00 NA 1 \$348,000.00 0.26% 0 \$0.00 NA 1 \$3348,000.00 0.5% 0 \$0.00 NA 2 \$530,930.00 0.77% 0 \$0.00 NA 3 \$978,950.00 1.41% 0 \$0.00 NA 1 \$326,000.00 0.47% 0 \$0.00 NA 1 <t< td=""></t<>

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	Unavailable	1	\$417,000.00	0.62% 0	\$0.00	NA	0
Total		247	\$69,337,426.39	100% 1	\$235,975.68		0
							_
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$177,000.00	0.18% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$310,000.00	0.31% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24% 0	\$0.00	NA	0
NETY AME	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84% 0	\$0.00	NA	(
	AMERICANWEST BANK	1	\$222,300.00	0.22% 0	\$0.00	NA	_
	AMERICASH	1	\$268,000.00	0.27% 0		NA	
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25% 0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIAT		1	\$182,030.00	0.18% 0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88% 0	\$0.00	NA	(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47% 0	\$0.00	NA	(
	AUBURNBANK	1	\$390,000.00	0.39% 0	\$0.00	NA	(
	BANK OF ENGLAND	1	\$288,000.00	0.29% 0	\$0.00	NA	C
	BANK OF HAWAII	1	\$800,000.00	0.8% 0		NA	

BANK OF THE CASCADES	2	\$394,000.00	0.39%	\$0.00	NA	0
BANK OF THE WEST, A						
CALIFORNIA STATE	4	\$1,022,169.13	1.02%	\$0.00	NA	0
BANKING CORP.						
BANKGLOUCESTER	1	\$187,000.00	0.19%		NA	_
BANNER BANK	1	\$464,000.00	0.46% 0		NA	_
BAY EQUITY LLC	1	\$273,000.00	0.27% 0		NA	_
BELL STATE BANK & TRUST	2	\$373,600.00	0.37%		NA	
BELLCO CREDIT UNION	1	\$397,300.00	0.4%	\$0.00	NA	0
BM REAL ESTATE						
SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$300,000.00	0.3%	\$0.00	NA	0
NETWORK						
BM REAL ESTATE						
SERVICES, INC. DBA						
PRIORITY FINANCIAL	1	\$215,000.00	0.22%	\$0.00	NA	0
NETWORK, A CALIFORNIA						
CORPORATION						
BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	\$0.00	NA	0
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	4	\$1,034,040.00	1.03%	\$0.00	NA	0
FUNDING		ф. СЭ Т. ООО ОО	0.5151	****		
CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64% 0		NA	_
CASHCALL INC	1	\$225,200.00	0.23%	\$0.00	NA	U
CASHCALL, INC., A	1	¢170 700 00	0.100/	<u></u>	NT A	
CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	\$0.00	NA	٧
CBCFCU	1	\$249,500.00	0.25% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$665,000.00	0.23% 0			
CHERRY CREEK MORTGAGE		·				
CO., INC.	1	\$381,000.00	0.38%	\$0.00	NA	0
CITYWIDE HOME LOANS, A				1		
UTAH CORPORATION	1	\$219,000.00	0.22%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA		407 200 5	0 (111	40		
CMG FINANCIA	2	\$407,200.00	0.41%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$576,680.00	0.58% 0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$1,531,752.73	1.53% 0		NA	
COMMERCE MORTGAGE	1	\$292,000.00	0.29% 0		NA	_
COMMERCE STATE BANK	1	\$347,850.00	0.35% 0		NA	
COMMONWEALTH		·				
MORTGAGE, LLC	1	\$247,500.00	0.25%	\$0.00	NA	U
COMMUNITY BANK	1	\$209,155.35	0.21% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$225,000,00	0.23% 0	\$0.00	NT A	0
DELAWARE	1	\$225,000.00	0.23%	\$0.00	NA	U
COMMUNITY FIRST CREDIT	1	\$203,000.00	0.2%	\$0.00	NA	_ ا
UNION		·				-
CONNEXUS CREDIT UNION	1	\$247,200.00	0.25% 0	\$0.00	NA	0

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CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$209,000.00	0.21% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43% 2	\$402,311.88	NA	2	\$4
DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$280,000.00	0.28% 0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$395,000.00	0.4% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$194,518.17	0.19% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23% 0	\$0.00	NA	0	_
	1	\$269,900.00	0.27% 0	\$0.00	NA	0	

FIDELITY FUNDING MORTGAGE CORP.						
FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$335,000.00	0.34% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65% 1	\$251,747.65	NA	1 \$2
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$533,850.00	0.53% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$196,000.00	0.2% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$312,000.00	0.31% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$326,447.57	0.33% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0
FIRSTBANK	1	\$231,794.51	0.23% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44% 0			_
FLANAGAN STATE BANK	2	\$516,200.00	0.52% 0	\$0.00	NA	0
FREMONT BANK	4	\$864,607.00	0.87% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19% 0	\$0.00	NA	0
GMFS LLC	4	\$1,175,700.00	1.18% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68% 0	\$0.00	NA	0
	1	\$243,600.00	0.24% 0	\$0.00	NA	0

HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.18% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23% 0	\$0.00	NA	0
HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$181,000.00	0.18% 0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$250,000.00	0.25% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$263,000.00	0.26% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$179,261.06	0.18% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$358,100.00	0.36% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$176,000.00	0.18% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$605,200.00	0.61% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$208,250.00	0.21% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$192,800.00	0.19% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$179,400.00	0.18% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23% 0	\$0.00	NA	0

NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26% 0	\$0.00	NA 0
OCMBC INC	1	\$192,912.89	0.19% 0		
OMNIAMERICAN BANK	1	\$278,900.00	0.28% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$538,000.00	0.54% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37% 0	\$0.00	NA 0
PEOPLES BANK	2	\$452,832.07	0.45% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36% 0	\$0.00	NA 0
PIONEER BANK	1	\$283,500.00	0.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$212,000.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3% 0	\$0.00	NA 0
PROFICIO MORTGAGE	1	\$200,000.00	$0.2\% \ 0$	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18% 0	\$0.00	NA	O
PROGRESSIVE BANK	1	\$226,000.00	0.23% 0	\$0.00	NA ()
RABOBANK, N.A.	2	\$725,000.00	0.73% 0			1
RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24% 0	\$0.00		
RCB BANK	3	\$836,750.00	0.84% 0	\$0.00	NA (0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48% 0	\$0.00	NA	O
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6% 0	\$0.00	NA	O
RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2% 0	\$0.00	NA	О
RENASANT BANK	1	\$179,455.00	0.18% 0	\$0.00	NA (0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41% 0	\$0.00	NA	O
ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48% 0	\$0.00	NA (0
ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19% 0	\$0.00	NA	О
RPM MORTGAGE, INC	2	\$521,218.53	0.52% 0	\$0.00	NA (0
RPM MORTGAGE, INC.	1	\$478,000.00	0.48% 0	\$0.00	NA (0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	. 2	\$450,750.00	0.45% 0	\$0.00	NA	О
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42% 0	\$0.00	NA	O
SANTANDER BANK, N.A.	1	\$190,300.00	0.19% 0	\$0.00	NA (0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75% 0	\$0.00	NA	О
SHEA MORTGAGE INC.	2	\$757,444.00	0.76% 0	\$0.00	NA (0
SHORE MORTGAGE	7	\$1,511,939.69	1.51% 0	\$0.00	NA (0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,197,085.29	2.2% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$197,350.00	0.2% 0	\$0.00		
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24% 0	\$0.00		_
SOVEREIGN	1	\$180,000.00	0.18% 0	\$0.00	NA ()
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$637,000.00	0.64% 0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$5,370,308.91	5.37% 0	\$0.00	NA ()

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14% 0	\$0.00	NA	. 0	
SUMMIT FUNDING, INC.	1	\$255,000.00	0.26% 0	\$0.00	NA	0	_
SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41% 0	\$0.00			
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21% 0	\$0.00	NA	. 0	
SUSQUEHANNA BANK	1	\$252,200.00	0.25% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA	.0	
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	. 0	
TRIUMPH BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	. 0	
UNIONBANK,N.A.	4	\$978,933.55	0.98% 0	\$0.00	NA	. 0	
UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21% 0	\$0.00	NA	. 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3% 0	\$0.00	NA	. 0	
UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73% 0	\$0.00	NA	.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22% 0	\$0.00	NA	. 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18% 0	\$0.00	NA	. 0	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74% 0	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	2	\$472,000.00	0.47% 0	\$0.00	NA	.0	
VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2% 0	\$0.00	NA	. 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25% 0	\$0.00	NA	. 0	
WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44% 0	\$0.00	NA	. 0	
WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63% 0	\$0.00	NA	.0	
WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19% 0	\$0.00	NA	. 0	
WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26% 0	\$0.00	NA	. 0	
WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2% 0	\$0.00	NA	.0	
YOUR COMMUNITY BANK	1	\$232,655.00	0.23% 0	\$0.00	NA	0	
Unavailable	3	\$1,373,848.73	1.35% 0	\$0.00	NA	0	

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Total		373	\$99,929,522.08	100% 3	\$654,059.53		3 \$6
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63% 0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68% 0	\$0.00	NA	. 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86% 0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$300,000.00	1.17% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78% 0	\$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62% 0	\$0.00	NA	.0
	CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75% 0	\$0.00	NA	. 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09% 0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8% 0	\$0.00	NA	.0
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53% 0	\$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75% 0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78% 0	\$0.00	NA	. 0
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33% 0	\$0.00	NA	0

EVOLVE BANK & TRUST	2	\$393,000.00	1.54% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$366,950.00	1.43% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	·				Н_
FBC MORTGAGE, LLC	1	\$234,440.67	0.92% 0	\$0.00		_
FIRST REPUBLIC BANK	1	\$625,500.00	2.45% 0	\$0.00	NA	0
FIRST UNITED BANK AND	1	\$222,000.00	0.87% 0	\$0.00	NA	0
TRUST COMPANY		+,		+ + + + + + + + + + + + + + + + + + + +		Ĭ
FIRST-CITIZENS BANK &	1	\$417,000.00	1.63% 0	\$0.00	NA	0
TRUST COMPANY		. ,				H
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$370,000.00	1.43% 0	\$0.00		
FREMONT BANK	1	\$213,750.00	0.84% 0	\$0.00		
GEORGETOWN MORTGAGE,	1	\$213,730.00	0.84%	\$0.00	INA	U
LLC	1	\$249,500.00	0.98% 0	\$0.00	NA	0
GUARDIAN MORTGAGE						
COMPANY, INC.	2	\$400,000.00	1.56% 0	\$0.00	NA	0
GUILD MORTGAGE	2	# 47 0 000 00	1.070	Φ0.00	27.4	
COMPANY	2	\$478,000.00	1.87% 0	\$0.00	NA	0
HOMESTEAD FUNDING	1	¢104 401 72	0.720/ 0	\$0.00	NI A	
CORP.	1	\$184,481.73	0.72% 0	\$0.00	NA	U
INDEPENDENT BANK	1	\$220,000.00	0.86% 0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$400,000.00	1.56% 0	\$0.00	NA	0
CORPORATION OF TEXAS	1	ψ+00,000.00	1.50 %	Ψ0.00	11/1	<u>ا</u>
KINECTA FEDERAL CREDIT	3	\$1,052,030.10	4.11% 0	\$0.00	NA	0
UNION						Н_
LEADER BANK N.A.	1	\$237,000.00	0.93% 0	\$0.00	NA	0
LYONS MORTGAGE	1	¢452,000,00	1 770/ 0	\$0.00	NT A	
SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77% 0	\$0.00	NA	U
MIDFLORIDA CREDIT						H
UNION	1	\$175,500.00	0.69% 0	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$340,079.69	1.33% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$210,000.00	0.82% 0	\$0.00		
MOVEMENT MORTGAGE,		·				
LLC	1	\$175,000.00	0.68% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	¢201.000.00	0.70%	\$0.00	NI A	
MORTGAGE COMPANY	1	\$201,900.00	0.79% 0	\$0.00	NA	U
NAVY FEDERAL CREDIT	1	\$207,395.39	0.81% 0	\$0.00	NA	
UNION	1	φ201,393.39				
NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63% 0	\$0.00		
NORTH VALLEY BANK	1	\$301,238.00	1.18% 0	\$0.00		_
OCEANFIRST BANK	1	\$548,000.00	2.14% 0	\$0.00		
OMNIAMERICAN BANK	1	\$360,000.00	1.41% 0	\$0.00		
PARKSIDE LENDING LLC	1	\$243,000.00	0.95% 0	\$0.00		
	1	\$202,500.00	0.79% 0	\$0.00	NA	0
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	PLAZA HOME MORTGAGE, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$177,600.00	0.69% (NA 0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	·	NA 0
	SHORE MORTGAGE	4	\$792,703.54	3.1% (\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$400,000.00	1.56% (\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05% (\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$412,500.00	1.61% (\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$198,000.00	0.77% (1 1	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%		NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73% (\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$290,000.00	1.13% (\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73% (\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	\$0.00	NA 0
otal		94	\$25,578,211.81	100%	\$0.00	0
138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48% (\$0.00	NA 0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	\$0.00		
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$579,874.26	0.87%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	\$201,155.94	NA	1 \$2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	\$0.00	NA	0
EECU	1	\$223,250.00	0.34%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	\$0.00	NA	0
EQUITY NOW INC.	1	\$280,600.00	0.42%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	\$0.00	NA	0
FARMERS STATE BANK	1	\$197,500.00	0.3%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	\$0.00	NA	0
FIRST BANK	1	\$188,775.00	0.28%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%		NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73%	\$0.00	NA	0
FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	1	\$274,800.00	0.41% 0	\$0.00	NA	О
CALIFORNIA CORPORATION						
FIRST OPTION MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$417,000.00	0.63% 0	\$0.00	NA	0
COMPANY		,				
FIRST PLACE BANK	3	\$772,000.00	1.16% 0	\$0.00	NA	O
FIRST PRIORITY FINANCIAL,	_	** ** ** ** ** ** ** **	0.60~	40.00		
INC.	2	\$448,543.68	0.68% 0	\$0.00	NA	
FIRST STATE BANK OF ST.	1	Ф222 071 02	0.2467.0	Φ0.00	27.4	0
CHARLES, MO	1	\$223,071.02	0.34% 0	\$0.00	NA	J
FIRSTLIGHT FEDERAL		Φ177 046 2 0	0.27%	Φ0.00	27.4	
CREDIT UNION	1	\$177,046.20	0.27% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92% 0	\$0.00	NA	О
FREMONT BANK	3	\$611,100.00	0.92% 0	\$0.00	NA	О
GATEWAY MORTGAGE	1	ф2 20 /25 00	0.4007.0	Φ0.00	NT A	
GROUP, LLC	1	\$320,625.00	0.48% 0	\$0.00	NA	J
GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35% 0	\$0.00	NA	O
GFI MORTGAGE BANKERS,	1	\$280,000.00	0.42% 0	\$0.00	NA	
INC	1	\$280,000.00	0.42%	\$0.00	NA	J
GMH MORTGAGE SERVICES						
LLC, A DELAWARE LIMITED	1	\$253,953.17	0.38% 0	\$0.00	NA	О
LIABILITY COMPANY						
GUARANTY TRUST	1	\$384,000.00	0.58% 0	\$0.00	NA	$^{-}$
COMPANY	1	\$304,000.00	0.36 %	φυ.υυ	IVA	
GUILD MORTGAGE	5	\$1,157,700.00	1.75% 0	\$0.00	NA	<u> </u>
COMPANY	3	\$1,137,700.00	1.73700	ψ0.00	IVA	
GULF COAST COMMUNITY	1	\$417,000.00	0.63% 0	\$0.00	NA	<u> </u>
BANK	1	Ψ-17,000.00	0.03 /0 0	Ψ0.00	IVA	
HAPPYMORTGAGE	1	\$349,300.27	0.53% 0	\$0.00	NA (
HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63% 0	\$0.00	NA	O
HIGHLANDS RESIDENTIAL	1	\$181,252.00	0.27% 0	00.00	NI A	
MORTGAGE, LTD.	1	\$181,232.00	0.27%	\$0.00	NA	J
HOME BANK	2	\$757,000.00	1.14% 0	\$0.00	NA	0
HOME FINANCING CENTER,	1	\$386,825.16	0.58% 0	\$0.00	NA	
INC.	1	\$300,023.10	0.38%	\$0.00	NA	<i>y</i>
HOMESTEAD FUNDING	2	\$472,800.00	0.71% 0	\$0.00	NA	
CORP.	۷	\$472,800.00	0.71700	φ0.00	IVA	
HOMESTREET BANK, A						
WASHINGTON STATE	1	\$541,104.25	0.82% 0	\$0.00	NA)
CHARTERED SAVINGS	1	Ψυπι,10π.2υ	0.02/0	ψυ.υυ	11/1	
BANK						-
HOMETOWN LENDERS LLC	1	\$199,200.00	0.3% 0	\$0.00	NA)
HOMETOWN MORTGAGE						
SERVICES., INC. AN	1	\$205,700.00	0.31% 0	\$0.00	NA	Э
ALABAMA CORPORATION						+
HORIZON BANK, N.A.	1	\$175,000.00	0.26% 0	\$0.00	NA)

IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%		\$0.00		П	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	
MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FDEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	

PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	\$0.00	NA	0
RABOBANK, N.A.	1	\$205,500.00	0.31%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	\$0.00	NA	0
SECURITY STATE BANK	1	\$285,212.23	0.43%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	\$0.00	NA	0
SFMC, LP	1	\$265,000.00	0.4%	\$0.00	NA	0
SFMC, LP.	1	\$218,400.00	0.33%	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	\$0.00	NA	0
SHORE MORTGAGE	3	\$587,565.00	0.89%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89% (\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89%	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37% (\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$380,000.00	0.57%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	\$0.00	NA	0

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	TALMER BANK AND TRUST	2	\$584,000.00	0.88% 0	\$0.00	NA 0	$ olimits \Box $
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65% 0	\$0.00	NA 0	Ĺ
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41% 0	\$0.00	NA 0	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48% 0	\$0.00	NA 0	Ĺ
<u> </u>	UNIONBANK,N.A.	4	\$1,037,844.34	1.57% 1	\$164,369.84	NA 0	L
	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36% 0	\$0.00	NA 0	Ĺ
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56% 0	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44% 0	·		
<u> </u>	USE CREDIT UNION	1	\$200,000.00	0.3% 0	1		1
<u> </u>	VALLEY NATIONAL BANK	2	\$479,000.00	0.72% 0	\$0.00	NA 0	4
CORPORAT	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52% 0	\$0.00	NA 0	Ĺ
<u> </u>	WESTFIELD BANK, FSB	1	\$186,300.00	0.28% 0	\$0.00	NA 0	Ĺ
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45% 0	\$0.00	NA 0	C
	Unavailable	1	\$394,163.88	0.7% 0	\$0.00	NA 0)
Total		253	\$66,273,582.91	100% 3	\$568,083.75		\$4
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1% 0	\$0.00	NA 0	<u> </u>
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08% 0	\$0.00	NA 0	

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Eugai Fililiç	g. FEDERAL NATIONAL WORTGAGE AS	3300	IATION FAMINE	I IVIAE - F	101111 ABS-15G	/A	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0 \$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	\$0.00	NA	0
	FIRST STATE BANK	1	\$99,610.01	4.68%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	\$0.00	NA	0
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0 \$0.00	NA	0
	R P FUNDING, INC	1	\$99,680.00	4.68%	0 \$0.00	NA	0
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0 \$0.00	NA	0
	Unavailable	1	\$74,664.62	3.52%	0 \$0.00	NA	0
Total		30	\$2,127,742.32	100%	0 \$0.00		0
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	\$0.00	NA	0
	AMERIS BANK	1	\$296,000.00	3.6%	0 \$0.00	NA	0
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	\$0.00	NA	0
	CASHCALL, INC.	1	\$137,194.06	1.67%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0 \$0.00	NA	O

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07% 0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$544,163.33	6.62% 0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34% 0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36% 0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27% 0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,500.00	1.49% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56% 0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$533,850.00	6.5% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	1.7% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32% 0	\$0.00	NA	0
Total		37	\$8,214,692.09	100% 0	\$0.00		0
212037/4 000	ADAMS MODTS ACELLS	2	\$269.202.99	0.6207.0	\$0.00	NT A	0
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62% 0	\$0.00	NA NA	
-	ALPHA MORTGAGE	2	\$487,092.43	1.13% 0	\$0.00	NA	U
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66% 0	\$0.00	NA 0	
ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59% 0	\$0.00	NA 0	_
BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21% 0	\$0.00		
BANCO SANTANDER PR	2	\$376,374.23	0.87% 0	\$0.00	NA 0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94% 0	\$0.00	NA 0	
BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17% 0	\$0.00	NA 0	
CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$337,991.09	0.78% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	2	\$256,617.71	0.59% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$176,529.74	0.41% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2% 0	\$0.00	NA 0	
EVERBANK	5	\$2,232,698.45	5.17% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$299,000.00	0.69% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57% 0	\$0.00	NA 0	
FIRST PLACE BANK	7	\$1,301,630.72	3.01% 0	\$0.00	NA 0	

FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65% 0	\$0.00	NA	0
FIRSTBANK	1	\$358,889.77	0.83% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$434,647.71	1.01% 0	\$0.00		_
GENISYS CREDIT UNION	2	\$337,208.95	0.78% 0	\$0.00		
GREENCHOICE BANK	1	\$414,363.42	0.96% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,150.00	0.39% 0	\$0.00		
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25% 0	\$0.00	NA	0
JOHNSON MORTGAGE CO, LLC.	1	\$152,484.76	0.35% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$318,187.71	0.74% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$79,366.79	0.18% 0	\$0.00	NA	0
M&T BANK	2	\$515,513.06	1.19% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$78,374.70	0.18% 0	\$0.00		_
MORTGAGENETWORK	2	\$767,000.00	1.77% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75% 1	\$313,619.69	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38% 0	\$0.00	NA	0
OCMBC INC.	1	\$176,125.25	0.41% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22% 0	\$0.00	NA	0
	1	\$127,347.32	0.29% 0	\$0.00	NA	0

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC.	1	\$168,925.12	0.39%	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1%	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$350,324.61	0.81%	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53%	\$0.00	NA	0
	Unavailable	2	\$364,811.63	0.87%	i	1	_
Total		181	\$43,217,952.25	100% 1	\$313,619.69		0
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$211,950.00	0.09%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
	A MEDICAL EXPORT FEBRUAR		Φ442 C42 00	0.18% (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.16%	\$0.00	INA	U
		1	\$443,642.00	0.18%			

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	\$0.00	NA 0
AMERIS BANK	1	\$317,000.00	0.13%	0 \$0.00	NA 0
ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	\$0.00	NA 0
AUBURNBANK	1	\$250,000.00	0.1%	0 \$0.00) NA 0
AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	\$0.00	NA 0
BADGER BANK	1	\$188,000.00	0.08%	0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$195,000.00	0.08%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$266,234.22	0.11%	0 \$0.00	NA 0
BANK OF HAWAII	4	\$1,247,000.00	0.51%	0 \$0.00) NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	\$0.00	NA 0
BANK OF QUINCY	1	\$208,000.00	0.09%	0 \$0.00) NA 0
BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0 \$0.00) NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$180,200.00	0.07% (0 \$0.00) NA 0
BANKERS TRUST	1	\$199,718.20	0.08%	0 \$0.00) NA 0
BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0 \$0.00) NA 0
BANNER BANK	1	\$417,000.00	0.17%	0 \$0.00) NA 0
BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0 \$0.00) NA 0
BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0 \$0.00) NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION 3 \$936,000.00 0.38% 0 \$50.00 NA 0							
ASSOCIATION BROKER SOLUTIONS INC.		3	\$936,000.00	0.38% 0	\$0.00	NA	0
DBA NEW AMERICAN 6 \$1,973,400.00 0.81% 0 \$0.00 NA 0 NA		1	\$213,850.00	0.09% 0	\$0.00	NA	0
DBA PERFORMANCE HOME 1 \$226,000.00 0.09% 0 \$0.00 NA 0 LOANS	DBA NEW AMERICAN	6	\$1,973,400.00	0.81% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE 1 \$210,500.00 0.09% 0 \$0.00 NA 0	DBA PERFORMANCE HOME	1	\$226,000.00	0.09% 0	\$0.00	NA	0
ADVISORS, INC.	CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28% 0	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE SAMORTGAGE, LLC SAMORTGAGE, LCC SAMORTGAGE		1	\$210,500.00	0.09% 0	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 6 \$1,820,000.00 0.14% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$420,500.00 0.17% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHARLES RIVER BANK 1 \$390,000.00 0.16% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL BANK 1 \$152,800.00 0.06% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$193,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. COMMUNITY SAVINGS 1 \$170,000.00 0.07% 0 \$0.00 NA 0 SO.00 NA 0	COMPANY, L.P. DBA	37	\$9,045,746.00	3.71% 0	\$0.00	NA	0
MORTGAGE, LLC	COMPANY, L.P. DBA	6	\$1,356,315.00	0.56% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK		1	\$343,200.00	0.14% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A	CENTRAL BANK	6	\$1,820,000.00	0.75% 0	\$0.00	NA	0
HAWAII CORPORATION	CENTRAL PACIFIC BANK	1	\$420,500.00	0.17% 0	\$0.00	NA	0
COMPANY CHARLES RIVER BANK I \$350,000.00 0.14% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COLORIAL NATIONAL MORTGAGE, A DIVISION OF TEXAS, N.A. COMMUNITY FINANCIAL BANK COMMUNITY FINANCIAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE GROUP, INC. COMMUNITY SAVINGS BANK I \$170,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0	·	1	\$390,000.00	0.16% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION \$0.00 NA 0		6	\$1,745,710.00	0.72% 0	\$0.00	NA	0
UNION 2 \$413,537.77 0.17% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$176,000.00 0.07% 0 \$0.00 NA 0 COLE TAYLOR BANK 2 \$616,397.54 0.25% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION 1 \$332,000.00 0.14% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$152,800.00 0.06% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$193,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$540,122.70 0.22% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$170,000.00 0.07% 0 \$0.00 NA 0 SO.00	CHARLES RIVER BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
UNION		2	\$413,537.77	0.17% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$756,696.92 0.31% 0 \$0.00 NA 0		1	\$176,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$756,696.92 0.31% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$332,000.00 0.14% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$152,800.00 0.06% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$193,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$540,122.70 0.22% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$170,000.00 0.07% 0 \$0.00 NA 0	COLE TAYLOR BANK	2	\$616,397.54	0.25% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A. 1 \$152,800.00 0.06% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$193,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$540,122.70 0.22% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$170,000.00 0.07% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF	3	\$756,696.92	0.31% 0	\$0.00	NA	0
TEXAS, N.A. COMMUNITY FINANCIAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE GROUP, INC. COMMUNITY SAVINGS BANK 1 \$152,800.00 0.06% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	COLORADO CREDIT UNION	1	\$332,000.00	0.14% 0	\$0.00	NA	0
BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE GROUP, INC. COMMUNITY SAVINGS BANK 1 \$193,000.00 0.08% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		1	\$152,800.00	0.06%	\$0.00	NA	0
FUNDING, LLC COMMUNITY MORTGAGE GROUP, INC. COMMUNITY SAVINGS BANK 1 \$540,122.70 0.22%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	COMMUNITY FINANCIAL	1	\$193,000.00	0.08%	\$0.00	NA	0
GROUP, INC. 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$170,000.00 0.07% 0 \$0.00 NA 0		1	\$540,122.70	0.22% 0	\$0.00	NA	0
BANK 1 \$170,000.00 0.07% 0 \$0.00 NA 0		1	\$597,455.07	0.24% 0	\$0.00	NA	0
		1	\$170,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY TRUST BANK 2 \$490,600.00 0.2% 0 \$0.00 NA 0	COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	\$0.00	NA	0

CORNERSTONE HO LENDING, INC.	ME 2	\$467,296.00	0.19%	\$0.00	NA 0
CREDIT UNION WE	ST 1	\$170,000.00	0.07%	\$0.00	NA 0
CRESTMARK MORT COMPANY, LTD	GAGE 2	\$378,290.00			
DESERT SCHOOLS I	FEDERAL 1	\$373,695.98	0.15%	\$0.00	NA 0
DHI MORTGAGE CO LTD	OMPANY 3	\$648,750.00	0.27%	\$0.00	NA 0
DHI MORTGAGE CO LTD.	OMPANY, 4	\$1,010,632.00	0.41%	\$0.00	NA 0
DIME BANK	1	\$198,000.00	0.08%	\$0.00	NA 0
DISCOVER HOME L INC	OANS, 1	\$530,379.52	0.22%		NA 0
DISCOVER HOME L INC., A DELAWARE CORPORATION		\$1,064,300.00	0.44% (\$0.00	NA 0
DOLLAR BANK, FEI SAVINGS BANK	DERAL 4	\$840,566.29	0.34%	\$0.00	NA 0
DSB	1	\$289,800.00	0.12%	\$0.00	NA 0
DUBUQUE BANK A TRUST	ND 1	\$214,400.00	0.09%	\$0.00	NA 0
DUPACO COMMUN CREDIT UNION	ITY 1	\$345,000.00	0.14%	\$0.00	NA 0
EMIGRANT MORTO COMPANY, INC	AGE 1	\$160,000.00	0.07%	\$0.00	NA 0
EMIGRANT MORTO COMPANY, INC.	AGE 1	\$400,000.00	0.16%	\$0.00	NA 0
EVERETT FINANCIA DBA SUPREME LEN	' '	\$526,801.00	0.22%	\$0.00	NA 0
EVOLVE BANK & T	RUST 1	\$185,600.00	0.08%	\$0.00	NA 0
EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.11%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$431,100.00	0.18%	\$0.00	NA 0
F AND B ACQUISITI GROUP, LLC	ON 1	\$212,000.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPEN MORTGAGE CORPO	3	\$984,000.00	0.4%	\$0.00	NA 0
FAIRWAY INDEPEN MORTGAGE CORPO D/B/A NORTHPOINT MORTGAGE	DENT DRATION	\$417,000.00	0.17%	\$0.00	NA 0
FBC MORTGAGE, L.	LC 1	\$207,518.00	0.09%	\$0.00	NA 0
FIRST BANK FINAN CENTRE		\$417,000.00			
FIRST CALIFORNIA MORTGAGE COMPA	1 6	\$1,922,700.00	0.79%	\$0.00	NA 0

FIRST COMMERCIAL BANK						
FEDERAL CREDIT UNION	FIRST COMMERCIAL BANK	1	\$212,400.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT ONION FIRST COUNTY BANK 1 \$414,145.67 0.17% 0 \$0.00 NA0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK 3 \$1,051,900.57 0.43% 0 \$0.00 NA0 FIRST HITERSTATE BANK 2 \$450,000.00 0.18% 0 \$0.00 NA0 FIRST MIDWEST BANK 1 \$163,033.52 0.07% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY INC 1 \$187,200.00 0.08% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY 1 \$265,000.00 0.11% 0 \$0.00 NA0 FIRST NATIONAL BANK OF DIETTERICH FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK AND TRUST COMPANY 1 \$288,000.00 0.12% 0 \$0.00 NA0 FIRST NATIONAL BANK AND FIRST BANK AND FIRST BANK AND FIRST BANK AND FIRST BANK	FIRST COMMONWEALTH	2	¢650 112 11	0.270/.0	\$0.00	NIA O
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA I \$360,917.00 0.15% 0 \$0.00 NA 0 ISAOA FIRST GUARANTY MORTGAGE CORPORATION 5 \$1,505,900.00 0.62% 0 \$0.00 NA 0 ISRT HAWAIIAN BANK 3 \$1,051,900.57 0.43% 0 \$0.00 NA 0 ISRT THAWAIIAN BANK 3 \$1,051,900.57 0.43% 0 \$0.00 NA 0 ISRT THAWAIIAN BANK 3 \$1,051,900.57 0.43% 0 \$0.00 NA 0 ISRT THAWAIIAN BANK 3 \$1,051,900.57 0.43% 0 \$0.00 NA 0 ISRT TINTERSTATE BANK 2 \$450,000.00 0.18% 0 \$0.00 NA 0 ISRT MORTGAGE COMPANY INC 1 \$187,200.00 0.08% 0 \$0.00 NA 0 ISRT MORTGAGE COMPANY INC 2 \$501,208.53 0.21% 0 \$0.00 NA 0 ISRT MORTGAGE COMPANY, LLC 2 \$501,208.53 0.21% 0 \$0.00 NA 0 ISRT MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST NATIONAL BANK 1 \$275,408.00 0.11% 0 \$0.00 NA 0 ISRT NATIONAL BANK 1 \$265,000.00 0.11% 0 \$0.00 NA 0 ISRT NATIONAL BANK 1 \$171,000.00 0.07% 0 \$0.00 NA 0 ISRT NATIONAL BANK OF 1 \$200,000.00 0.08% 0 \$0.00 NA 0 ISRT NATIONAL BANK OF 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ISRT NATIONAL BANK OF 1 \$228,000.00 0.12% 0 \$0.00 NA 0 ISRT NATIONAL BANK 1 \$242,400.00 0.12% 0 \$0.00 NA 0 ISRT NATIONAL BANK 1 \$242,400.00 0.12% 0 \$0.00 NA 0 ISRT NATIONAL BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 ISRT REPUBLIC BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 ISRT REPUBLIC BANK 3 \$1,253,300.00 0.51% 0 \$0.00 NA 0 ISRT REPUBLIC BANK 2 \$389,020.00 0.16% 0 \$0.00 NA 0 ISRT STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 ISRT STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 ISRT TECHNOLOGY \$13,322,150.00 0.25% 0 \$0.00 NA 0 ISRT TECHNOLOGY \$13,322,150.00 0.54% 0 \$0.00 NA 0 ISRT TECHNOLOGY \$13,322,150.00 0.25% 0 \$0.00 NA 0 ISRT TECHNOLOGY \$13,322,150.00 0.25% 0 \$0.00 NA 0 ISRT TECHNOLOGY \$13,322,150.00 0.25% 0 \$0.00 NA 0 ISRT TECHNOLOGY \$13,322,150.00 0.25% 0 \$0.0	FEDERAL CREDIT UNION	2	\$032,113.11	0.27%	\$0.00	NAU
ASSOC. OF LAKEWOOD, 1 \$360,917.00 0.15% 0 \$0.00 NA 0 ISAOA	FIRST COUNTY BANK	1	\$414,145.67	0.17%	\$0.00	NA 0
ISAOA	FIRST FEDERAL S & L					
FIRST GUARANTY MORTGAGE CORPORATION 5 \$1,505,900.00 0.62% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$1,051,900.57 0.43% 0 \$0.00 NA 0 FIRST HINTERSTATE BANK 2 \$450,000.00 0.18% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$163,033.52 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$187,200.00 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$501,208.53 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$501,208.53 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$501,208.53 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$275,408.00 0.11% 0 \$0.00 NA 0 VICTORY MORTGAGE 1 \$275,408.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$265,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$171,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$200,000.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$288,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$242,400.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$531,700.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 FIRST NAGARA BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS 1 \$168,000.00 0.07% 0 \$0.00 NA 0 FIRST SECURITY BANK 2 \$389,020.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$389,020.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$389,020.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$360,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$360,000.00 0.25% 0 \$0.00 NA 0 FIRST TECHNOLOGY 50.00 50.00 NA 0 FIRST TECHNOLOGY 50.00 50.00 NA 0 FIRST TECHNOLOGY 50.00 50.00 50.00 NA 0 FIRST UNITED BANK 2 \$480,000.00 0.25% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$480,000.00 0.25% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$480,000.00 0.25% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$480,000.00 0.25%		1	\$360,917.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION S 1,305,900.00 0.62% 0 \$0.00 NA 0						
FIRST HAWMIAN BANK 3 \$1,051,900.57 0.43% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$450,000.00 0.18% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$163,033.52 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$187,200.00 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$501,208.53 0.21% 0 \$0.00 NA 0 COMPANY, IL.C FIRST MORTGAGE 2 \$501,208.53 0.21% 0 \$0.00 NA 0 COMPANY, IL.C FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$275,408.00 0.11% 0 \$0.00 NA 0 COMPANY, IL.C FIRST MORTGAGE THE STATIONAL BANK 1 \$265,000.00 0.11% 0 \$0.00 NA 0 COMPANY THE STATIONAL BANK 1 \$265,000.00 0.11% 0 \$0.00 NA 0 COMPANY THE STATIONAL BANK 1 \$171,000.00 0.07% 0 \$0.00 NA 0 COMPANY THE STATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 COMPANY THE STATIONAL BANK 1 \$220,000.00 0.12% 0 \$0.00 NA 0 COMPANY THE STATIONAL BANK 1 \$2242,400.00 0.12% 0 \$0.00 NA 0 COMPANY THE STATIONAL BANK 1 \$242,400.00 0.12% 0 \$0.00 NA 0 COMPANY THE STATIONAL BANK 2 \$531,700.00 0.22% 0 \$0.00 NA 0 COMPANY THE STATIONAL BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19 0.14% 0 \$0.00 NA 0 COMPANY THE STATE BANK 2 \$3345,710.19		5	\$1,505,900.00	0.62% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 2 \$450,000.00 0.18% 0 \$0.00 NA 0					·	
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK AND TRUST NATIONAL BANK AND TRUST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON FIRST NATIONAL BANK TRENTON		1				
FIRST MORTGAGE 1 \$187,200.00 0.08% 0 \$0.00 NA 0		2	·			
COMPANY INC		1	\$163,033.52	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE 2 \$501,208.53 0.21% 0 \$0.00 NA 0		1	\$187 200 00	0.08%	\$0.00	NAO
COMPANY, LLC			Ψ107,200.00	0.0070	ψ0.00	11110
FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$275,408.00 0.11% 0 \$0.00 NA 0 VICTORY MORTGAGE FIRST NATIONAL BANK 1 \$265,000.00 0.11% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF DIETERICH 1 \$171,000.00 0.07% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF TRIST NATIONAL BANK 1 \$242,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$531,700.00 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS 1 \$168,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$389,020.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$349,020.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$349,020.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$150,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$480,000.00 0.26% 0 \$0.00 NA 0 FIRST STRUST BANK 2 \$48		2	\$501.208.53	0.21% 0	\$0.00	NA 0
LENDING LLC D/B/A 1 \$275,408.00 0.11% 0 \$0.00 NA 0 VICTORY MORTGAGE			4001,200.00	0.2170	Ψ σ σ σ σ	1.110
VICTORY MORTGAGE			**** 400.00	0.11~	40.00	
FIRST NATIONAL BANK		1	\$275,408.00	0.11% 0	\$0.00	NA ₀
AND TRUST COMPANY						
FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF TENNESSEE I \$200,000.00 0.08% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF TENNESSEE I \$200,000.00 0.08% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF TRENTON I \$288,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK RAYMOND FIRST NIAGARA BANK, N.A. 2 \$531,700.00 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 3 \$1,253,300.00 0.51% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK 2 \$389,020.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$712,000.00 0.29% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & 1 \$150,000.00 0.2% 0 \$0.00 NA 0 FIRST STATUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FIRST STATUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FIRST STATUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FIRST STATUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FIRST STATUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FIRST STATUST BANK 2 \$480,000.00 0.11% 0 \$0.00 NA 0 FIRST STATUST BANK 2 \$480,000.00 0.11% 0 \$0.00 NA 0 FIRST STATUST BANK 2 \$480,000.00 0.11% 0 \$0.00 NA 0		1	\$265,000.00	0.11% 0	\$0.00	NA 0
DIETERICH						
FIRST NATIONAL BANK OF TENNESSEE		1	\$171,000.00	$0.07\% \ 0$	\$0.00	NA 0
TENNESSEE						
FIRST NATIONAL BANK OF TRENTON		1	\$200,000.00	0.08% 0	\$0.00	NA 0
TRENTON 1 \$288,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK RAYMOND 1 \$242,400.00 0.1% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 2 \$531,700.00 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 3 \$1,253,300.00 0.51% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS 1 \$168,000.00 0.07% 0 \$0.00 NA 0 FIRST SECURITY BANK 2 \$389,020.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$712,000.00 0.29% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$222,400.00 0.09% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,322,150.00 0.54% 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST 1 \$150,000.00 0.06% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.2%						
FIRST NATIONAL BANK		1	\$288,000.00	0.12% 0	\$0.00	NA 0
RAYMOND						
FIRST NIAGARA BANK, N.A. 2 \$531,700.00 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 3 \$1,253,300.00 0.51% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$168,000.00 0.07% 0 \$0.00 NA 0 FIRST SECURITY BANK 2 \$389,020.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$712,000.00 0.29% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$1,322,150.00 0.54% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$1,322,150.00 0.54% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11%		1	\$242,400.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK 2 \$345,710.19 0.14% 0 \$0.00 NA 0		2	\$531,700.00	0.22% 0	\$0.00	NA 0
FIRST REPUBLIC BANK 3 \$1,253,300.00 0.51% 0 \$0.00 NA 0	· ·	1				i i i i
FIRST ROBINSON SAVINGS 1 \$168,000.00 0.07% 0 \$0.00 NA 0		_				
BANK N.A. 1 \$168,000.00 0.07% 0 \$0.00 NA 0						
FIRST SECURITY BANK 2 \$389,020.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$712,000.00 0.29% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$222,400.00 0.09% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,322,150.00 0.54% 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST 1 \$150,000.00 0.06% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0		1	\$168,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK 2 \$712,000.00 0.29% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$222,400.00 0.09% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,322,150.00 0.54% 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST 1 \$150,000.00 0.06% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0		2	\$389,020,00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$222,400.00 0.09% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,322,150.00 0.54% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$150,000.00 0.06% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0						
NEBRASKA 2			·			
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ILLINOIS						
FEDERAL CREDIT UNION 4 \$1,322,150.00 0.54% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$150,000.00 0.06% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0		1	\$222,400.00	0.09% 0	\$0.00	NA ₀
FEDERAL CREDIT UNION FIRST UNITED BANK & 1 \$150,000.00 0.06% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0	FIRST TECHNOLOGY		ф1 222 150 00	0.546(.0	ф0.00	N. 4 . 0
TRUST 1 \$150,000.00 0.06% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	\$0.00	NA ₀
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	FIRSTRUST BANK	2	\$480,000.00	0.2%	\$0.00	NA 0
1 \$238,000.00 0.1% 0 \$0.00 NA 0	FLORIDA CREDIT UNION	1	\$259,000.00	0.11% 0	\$0.00	NA 0
		1	\$238,000.00	0.1% 0	\$0.00	NA 0
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FORWARD FINANCIAL BANK						
FREMONT BANK	2	\$489,614.11	0.2% 0	\$0.00	NA 0	
FULTON BANK, N.A.	3	\$901,500.00	0.37% 0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA 0	
GECU	1	\$160,800.00	0.07% 0	\$0.00	NA 0	
GMFS LLC	4	\$1,053,880.00	0.43% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28% 0		NA 0	
GUILFORD SAVINGS BANK	1	\$307,500.00	0.13% 0	\$0.00	NA 0	
HANTZ BANK	1	\$280,082.77	0.11% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$204,800.00	$0.08\% \ 0$	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$349,120.00	0.14% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$206,000.00	$0.08\% \ 0$	\$0.00	NA 0	
INDEPENDENCE STATE BANK	1	\$166,000.00	0.07% 0	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$197,584.00	0.08% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$207,400.00	0.08% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00		
JONAH BANK OF WYOMING	1	\$183,000.00	0.07% 0	\$0.00	NA 0	

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JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	\$0.00	NA	0
LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0 \$0.00	NA	0
M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	\$0.00	NA	0
MARINE BANK	1	\$217,055.00	0.09%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$217,600.00	0.09%		NA	0
MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0 \$0.00	NA	0
MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	\$0.00	NA	0
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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14% 0	\$0.00	NA)
MORTGAGENETWORK	1	\$170,000.00	0.07% 0	\$0.00	NAC	
NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43% 0	\$0.00	NAC	1
NATIONAL BANK OF						
KANSAS CITY	10	\$3,002,300.00	1.23% 0	\$0.00	NAC	<u>'</u>
NETWORK FUNDING, L.P.	1	\$293,645.00	0.12% 0	\$0.00	NA)
NORTH BROOKFIELD	1	\$200,000.00	0.08% 0	\$0.00	NAC	
SAVINGS BANK	1	\$200,000.00	0.08700	\$0.00	INA	_
NORTHAMPTON	1	\$215,000.00	0.09% 0	\$0.00	NAC)
COOPERATIVE BANK		Ψ212,000100	0.05 75 0	Ψ σ.σ σ	11110	1
NORTHWEST FEDERAL	6	\$1,679,707.03	0.69% 0	\$0.00	NAC)
CREDIT UNION						╆
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA C)
NUVISION FCU	1	\$190,800.00	0.08% 0	\$0.00	NAC	+
O A MORTGAGE SERVICES	1	\$300,000.00	0.08% 0	\$0.00	NA (
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00		+
OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA C	1
ORIENTAL BANK	1	\$151,900.00	0.06% 0	\$0.00	NA C	1
PACIFIC UNION FINANCIAL,		Ψ131,700.00	0.00700	ψ0.00	11110	╁
LLC DBA CLEARVISION						
FUNDING, A CALIFORNIA	1	\$232,000.00	0.1% 0	\$0.00	NAC)
LIMITED LIABILITY						
COMPANY						lacksquare
PARAMOUNT EQUITY	1	\$221,000.00	0.09% 0	\$0.00	NAC)
MORTGAGE LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+
PARAMOUNT RESIDENTIAL	1	\$298,000.00	0.12% 0	\$0.00	NA)
MORTGAGE GROUP, INC. PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55% 0	\$0.00	NAC	+
PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86% 0	\$0.00	NA C	
PEOPLES BANK, A WA	10	Φ4,334,491.43	1.80%	\$0.00	INA	+
CORPORATION	2	\$434,200.00	0.18% 0	\$0.00	NA C)
PEOPLES NEIGHBORHOOD						T
BANK	1	\$273,787.79	0.11% 0	\$0.00	NA)
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	7	\$1,844,850.00	0.76% 0	\$0.00	NAC	
A CALIFORNIA	/	\$1,044,030.00	0.70%	\$0.00	INA	1
CORPORATION						-
PINNACLE MORTGAGE		* 44 .7 000 00	0.45	40.00		
GROUP, INC., A COLORADO	1	\$417,000.00	0.17% 0	\$0.00	NA)
CORPORATION DINNACI E MODEGA GE INC	1	\$600 664 05	0.2601.0	<u></u>	NT A	+
PINNACLE MORTGAGE, INC. PLAINS COMMERCE BANK	1	\$622,664.85 \$384,000.00	0.26% 0	\$0.00 \$0.00	NA 0	
PLATINUM HOME	1	\$384,UUU.UU	0.10%	φυ.υυ	INA C	+
MORTGAGE CORPORATION,	1	\$176,000.00	0.07% 0	\$0.00	NAC)
AN ILLINOIS CORPORATION	1	Ψ170,000.00	3.07 /0	ψ0.00	11/1	
	4	\$1,178,084.67	0.48% 0	\$0.00	NA C)
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PLAZA HOME MORTGAGE, INC.						
PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91% 1	\$273,381.27	NA	0
POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	\$0.00	NA	0
POLONIA BANK	2	\$452,000.00	0.19%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	\$0.00	NA	0
PROSPERITY BANK	1	\$302,544.00	0.12%	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	\$0.00	NA	0
PS BANK	1	\$185,000.00	0.08%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$169,600.00	0.07%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,115,271.00	0.46%	\$289,926.43	NA	0
REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	\$0.00	NA	0
RENASANT BANK	1	\$172,720.00	0.07%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	\$0.00	NA	0
RESMAC INC	1	\$169,000.00	0.07%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	\$0.00	NA	0
ROCKLAND TRUST	1	\$382,050.00	0.16%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56% 1	\$394,650.25		
ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	0

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ROYAL BANK	1	\$225,000.00	0.09%	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$2,231,324.21	0.91%	\$0.00	NA 0
RTN FEDERAL CU	2	\$581,292.15	0.24%	\$0.00	NA 0
RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	\$0.00	NA 0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27%	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$166,000.00	0.07%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74%	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$316,836.00	0.13%	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$350,472.27	0.14%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$520,654.48	0.21%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$917,692.00	0.38%	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,859,870.00	1.58%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	35	\$15,438,778.92	6.33%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$491,000.00	0.2%	\$0.00	NA 0
STANFORD FCU	1	\$177,000.00	0.07%	\$0.00	
STATE STREET BANK	1	\$193,600.00	0.08%	\$0.00	NA 0
STEARNS LENDING INC.	30	\$9,518,086.41	3.9% (\$0.00	NA 0
STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46% (\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$253,000.00	0.1%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$566,400.00	0.23%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$230,098.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$306,000.00	0.13% 0	\$0.00	NA	0
THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07% 0	\$0.00	NA	0
THE PARK BANK	3	\$821,000.00	0.34% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$310,000.00	0.13% 0	\$0.00		
THE PEOPLES STATE BANK	1	\$213,600.00	0.09% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$325,500.00	0.13% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14% 0			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$586,777.44	0.24% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$605,200.00	0.25% 0		1	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07% 0			
UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,923.78	0.06% 0	\$0.00	NA	0

	LIABILITY COMPANY				1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09% 0		NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12% 0		NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24% 0		
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47% 0		NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15% 0		NA 0
<u></u>	WALDO STATE BANK	1	\$271,590.33	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19% 0		
<u></u>	WAUKESHA STATE BANK	2	\$409,100.00	0.17% 0		NA 0
	WCS LENDING, LLC	1	\$211,677.99	0.09% 0		NA 0
	WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24% 0	1	NA 0
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39% 0		NA 0
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23% 0		NA 0
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14% 0		NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07% 0	· ·	NA 0
	Unavailable	1	\$196,000.00	0.09% 0		NA 0
Total		852 \$	\$244,036,988.56	100% 3	\$957,957.95	0
3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79% 0	\$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77% (\$0.00	NA	. 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	\$0.00	NA	0
	RANLIFE, INC.	1	\$89,000.00	1.31%	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	\$0.00	NA	. 0
	STEARNS LENDING INC.	1	\$99,275.00	1.46% (\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	\$0.00	NA	.0
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	\$0.00	NA	.0
Total		47	\$6,803,075.04	100%	\$0.00		0
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3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91% (\$0.00	NA	.0
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69% (\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73% (\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	1	\$240,560.00	2.71%	\$0.00	NA	.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	\$0.00	NA	.0
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19% (\$0.00	NA	.0
	RANLIFE, INC.	1	\$142,500.00	1.61% (\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39% (\$0.00	NA	0
	STEARNS LENDING INC.	5	\$841,250.00	9.49% (\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98% 0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55% 0	\$0.00	NA	.0
Total		59	\$8,866,391.42	100% 0	\$0.00		0
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3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC PACIFIC	3	\$382,600.00	7.18% 0	\$0.00	NA	.0
MORTGAGE CORPORATION	1	\$175,000.00	3.29% 0	\$0.00	NA	.0	
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21% 0	\$0.00	NA	.0
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33% 0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16% 0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$221,000.00	4.15% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14% 0	\$0.00	NA	.0
	HOMEBANC, N.A.	1	\$147,150.00	2.76% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$271,657.79	5.1% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88% 0	\$0.00	NA	0
	MARINE BANK	1	\$244,609.00	4.59% 0	\$0.00	NA	0
		1	\$96,000.00	1.8% 0	\$0.00	NA	0

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	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA	0
Total		38	\$5,326,653.92	100%	0	\$0.00		0
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3138WAQX8	AVIDIA BANK	1	\$113,700.00			\$0.00	NA	
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%		\$0.00	NA	0
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%		\$0.00	NA	
Total		7	\$1,024,958.25	100%	0	\$0.00		0
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00	NA	0
Total		14	\$4,197,376.77	100%	0	\$0.00		0
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3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA	0
Total		10	\$2,266,300.00	100%	0	\$0.00		0
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3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,500.00	0.17%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$197,362.57	0.18% (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,671.71	0.38%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$215,890.79	0.2%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,000.00	0.64%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$468,100.00	0.43%	\$0.00	NA 0
BANCOHIO FINANCIAL, LLC	1	\$213,343.34	0.19%	\$0.00	NA 0
BANK FORWARD	1	\$320,000.00	0.29%	\$0.00	NA 0
BANK OF ENGLAND	3	\$898,500.00	0.82%	\$0.00	
BANK OF SAN ANGELO	1	\$205,350.00	0.19% (\$0.00	NA 0
BAXTER CREDIT UNION	1	\$180,000.00			
BAY EQUITY LLC	2	\$552,600.00	0.5%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$423,490.55	0.39%	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$336,000.00	0.31%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$271,350.00	0.25%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,591.01	0.83%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$423,250.00	0.39% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,500.00	0.28%	\$0.00	NA 0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17% (\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$417,000.00	0.38%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,031.07	1.54%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,400.00	0.18% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,050.00	0.61%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,947,075.00	1.78%	\$0.00	NA 0
COLE TAYLOR BANK	4	\$1,204,745.98	1.1%	\$0.00	NA 0
COLONIAL NATIONAL	1	\$323,610.70	0.3%	\$0.00	NA 0
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MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY TRUST BANK	1	\$263,200.00	0.24% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17% 0	\$0.00		
CORNERSTONE HOME LENDING, INC.	7	\$1,990,463.57	1.82% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$180,204.15	0.16% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$180,000.00	0.16% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$395,646.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66% 0	\$0.00	NA	0

	1	\$268,270.00	0.25%	\$0.00	NA 0
COMMUNITY	1	\$227,200.00	0.21%	0 \$0.00	NA 0
CONTINENTAL	3	\$993,800.00	0.91%	0 \$0.00	NA 0
EQUITY MORTGAGE ERS, INC., A	1	\$282,656.00	0.26%	0 \$0.00	NA 0
	2	\$582,000.00	0.53%	0 \$0.00	NA 0
	4	\$1,405,000.00	1.28%	\$0.00	NA 0
	1	\$417,000.00	0.38%	\$0.00	NA 0
	1	\$198,100.00	0.18%	0 \$0.00	NA 0
OPTION MORTGAGE,	1	\$417,000.00	0.38%	0 \$0.00	NA 0
	1	\$325,000.00	0.3%	\$0.00	NA 0
CITIZENS BANK &	1	\$352,000.00	0.32%	0 \$0.00	NA 0
	1	\$190,750.00	0.17%	0 \$0.00	NA 0
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	1	\$384,000.00			
LLC	1	\$298,000.00	0.27%	0 \$0.00	NA 0
EN EMPIRE	1	\$367,557.83			
GAGE, INC. DBA C FUNDING GROUP, A	1	\$417,000.00	0.38%	0 \$0.00	NA 0
	1	\$176,000.00	0.16%	\$0.00	NA 0
	7	\$1,664,610.00	1.52%	\$0.00	NA 0
FUNDING	1	\$196,650.00	0.18%	0 \$0.00	NA 0
FINANCING CENTER,	5	\$1,557,839.72	1.42%	\$0.00	NA 0
STATE BANK, N.A.	1	\$287,000.00	0.26%	90.00	NA 0
	1	\$279,987.00	1		NA 0
	1	\$287,000.00	0.26%	\$0.00	NA 0
	CHOICE LOAN CES, INC. COMMUNITY GAGE, INC. CONTINENTAL GAGE, LTD. EQUITY MORTGAGE ERS, INC., A DRATION FEDERAL S & L OF LAKEWOOD, HOME MORTGAGE DRATION MORTGAGE ANY LLC NATIONAL BANK OF JIS DPTION MORTGAGE, UNITED BANK AND COMPANY CITIZENS BANK & COMPANY CUST BANK N BANK, N.A. ORP, INC ORP, INC ORP, INC. GETOWN MORTGAGE, LLC EN EMPIRE GAGE INC. EN EMPIRE GAGE, INC. DBA C FUNDING GROUP, A DRNIA CORPORATION G & VALBY GAGE SERVICES, LLC MORTGAGE ANY FUNDING FINANCING CENTER, STATE BANK, N.A. BANC, N.A. B	CES, INC. COMMUNITY GAGE, INC. CONTINENTAL GAGE, LTD. EQUITY MORTGAGE ERS, INC., A PRATION FEDERAL S & L COF LAKEWOOD, MORTGAGE ANY LLC NATIONAL BANK OF JIS DISTORMANY CITIZENS BANK & COMPANY CITIZENS BANK AND COMPANY CITIZENS BAN	S268,270.00 S268,270.00 S268,270.00 S268,270.00 S268,270.00 S27,200.00 S27,200.00 S27,200.00 S27,200.00 S282,656.00 S282,656.00 S282,656.00 S282,656.00 S282,656.00 S282,656.00 S282,656.00 S282,656.00 S282,656.00 S282,000.00 S282	S268, 270.00 0.25%	Sees Inc.

HOMESTEAD FUNDING CORP.	1	\$265,600.00	0.24%	\$0.00	NA	.0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2% 0	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23% 0	\$0.00	NA	.0
IAPPROVE LENDING	1	\$400,000.00	0.37% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	\$0.00	NA	.0
INDEPENDENT BANK	1	\$208,400.00	0.19% 0	\$0.00	NA	.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19% 0	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,000.00	0.37% 0	\$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17% 0	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18% 0	\$0.00	NA	. 0
JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34% 0	\$0.00	NA	.0
JDM FUNDING CORPORATION	1	\$369,750.00	0.34% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46% 0	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47% 0	\$0.00	NA	. 0
LEADER BANK N.A.	1	\$340,000.00	0.31% 0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44% 0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21% 0	\$0.00	NA	. 0
LPMC, LLC	1	\$190,021.41	0.17% 0	i		
LUANA SAVINGS BANK	1	\$200,420.00	0.18% 0	\$0.00	NA	.0
MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34% 0	·	NA	. 0
MAVERICK FUNDING CORP.	1	\$417,000.00	0.38% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$382,500.00	0.35% 0	·		₩.
MICHIGAN MUTUAL INC.	1	\$205,000.00	0.19% 0		NA	11
MICHIGAN MUTUAL, INC.	1	\$415,200.00	0.38% 0			
MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17% 0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$416,510.43	0.38% 0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$176,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,268,349.36	1.16% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49% 0	\$0.00	NA	0
NCB, FSB	3	\$643,000.00	0.59% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$218,400.00	0.2% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$937,000.00	0.86% 0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$246,702.66	0.23% 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$251,200.00	0.23% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$709,704.14	0.65% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDRAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22% 0	\$0.00	NA	0
	4	\$1,124,500.00	1.03% 0	\$0.00	NA	0
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PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	\$0.00	NA 0
PEOPLES BANK	2	\$381,144.63	0.35%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	\$0.00	NA 0
R BANK	1	\$207,664.35	0.19%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	\$0.00	NA 0
ROCKLAND TRUST	3	\$667,000.00	0.61%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	\$0.00	NA 0

SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$333,573.71	0.3%	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$408,000.00	0.37%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICER	1	\$188,000.00	0.17%	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	\$0.00	NA 0
THE NATIONAL BANK	1	\$280,000.00	0.26%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	\$0.00	NA 0
TRADITION MORTGAGE	1	\$409,050.00	0.37%	0 \$0.00	NA 0
TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	2	\$688,500.00	0.63%	\$0.00	NA 0

CHARTERED BANK						
UNION HOME MORTGAGE	1	\$236,000.00	0.22%	\$0.00	NA	0
CORP., A CORPORATION UNIONBANK,N.A.	1	\$302,236.41	0.28% (\$0.00	NA	0
UNITED BANK &TRUST	1	\$255,200.00	0.28% (
UNITED FIDELITY FUNDING,	1	·				
CORP	2	\$560,400.00	0.51%	\$0.00	NA	0
UNITED WHOLESALE	21	¢5 902 561 22	5.38% (\$0.00	NΙΔ	0
MORTGAGE	21	\$5,893,561.33	3.38%	\$0.00	NA	U
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74% (\$0.00	NA	0
VILLAGE MORTGAGE	1	\$229,000.00	0.21% (\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66% (\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16% (\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%			
WESTERN BANCORP	1	\$357,000.00	0.33%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	\$0.00	NA	0
WINGSPAN LENDING	1	\$189,890.00	0.17% (\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17% (\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18%	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$200,000.00	0.18%	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	0.24%	0	\$0.00	NA	0
Total		381	\$109,445,779.75	100%	0	\$0.00		0
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$519,417.32	3.24%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. EMIGRANT MORTGAGE COMPANY,INC.COM		1	\$300,155.31	1.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99%	o	\$0.00	NA	0
	1	\$287,000.00	1.79%	o	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	o	\$0.00	NA	0
	GEO-CORP, INC.	1	\$433,114.13	2.7%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$311,650.38	1.95%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	\$0.00	NA	0
MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9% (\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12% 0	\$0.00	NA	0
NCB, FSB	2	\$405,053.29	2.53%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	\$0.00	NA	0
STEARNS LENDING INC.	1	\$225,000.00	1.41%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26% (\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$344,723.91	2.15%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	\$0.00	NA	0
	2	\$481,324.71	3.01%	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$234,942.56	1.48%	0	\$0.00	NA	0
Total		55	\$16,013,214.56	100%	0	\$0.00		0
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	0	\$0.00	NA	0
Total		13	\$3,557,789.05	100%	0	\$0.00		0
3138WARD1	IST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$230,748.34	0.09%		\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		2	\$394,850.00	0.16%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.09% 0	\$0.00	NA 0
AMERIS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA 0
APPROVED HOME LENDING,	1	\$223,200.00			
INC.		, ,,,,,,,,,		,	
ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09%	\$0.00	NA 0
AXIA FINANICIAL, LLC	1	\$506,000.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$471,900.00			
BANCORPSOUTH BANK	8	\$2,037,736.00	0.81% 0	\$0.00	NA 0
BANK FORWARD	1	\$320,000.00		\$0.00	NA 0
BANK OF THE CASCADES	1	\$229,500.00			
BANK OF THE OZARKS	1	\$247,900.00			
BANK OF THE WEST, A	4	\$1,048,200.00			
				1	

CALIFORNIA STATE BANKING CORP.						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA)
BANKNEWPORT	1	\$417,000.00	0.17% 0	\$0.00	NAC)
BANNER BANK	1	\$232,000.00	0.09% 0			
BAXTER CREDIT UNION	3	\$734,720.00				+
BAY EQUITY LLC	4	\$1,571,450.00				_
BAY EQUTIY LLC	1	\$400,000.00	0.16% 0		NAC	1
BAY FEDERAL CREDIT UNION	1	\$190,000.00				
BEST CAPITAL FUNDING	1	\$392,000.00	0.16% 0	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00				
BNA BANK	1	\$177,000.00	0.07% 0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35% 0	\$0.00		
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15% 0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75% 0	\$0.00	NA)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13% 0	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC.	1	\$353,000.00	0.14% 0	\$0.00	NA)
CALIBER HOME LOANS, INC.	3	\$1,315,550.00	0.52% 0	\$0.00	NA)
CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22% 0	\$0.00	NA)
CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11% 0	\$0.00	NA)
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	\$0.00	NA)
CAPITAL CREDIT UNION	2	\$439,200.00	0.17% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44% 0	\$0.00	NA)
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00				
CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	\$0.00	NA)
CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21% 0	\$0.00	NA)
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12% 0	\$0.00	NA)
CENTRIS FEDERAL CREDIT	1	\$260,300.00	0.1% 0	\$0.00	NA)

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UNION						
CENTURY LENDING	2	\$516,800.00	0.21% 0	\$0.00	NA	0
COMPANY						-
CHARLES RIVER BANK	2	\$479,200.00	0.19% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11% 0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$212,500.00	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,687,569.22	0.67% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$366,000.00	0.15% 0			
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,392,543.00	0.55% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$899,334.00	0.36% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$390,942.01	0.16% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,102,061.59	0.84% 0	\$0.00	NA	0
COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$198,200.00	0.08% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$324,000.00	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$274,500.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,357,018.57	0.54% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$680,151.00	0.27% 0	\$0.00	NA	0
COUNTY BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$553,286.88	0.22% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$190,000.00	0.08% 0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$344,850.00	0.14% 0	\$0.00	NA	0

DHA FINANCIAL INC.	1	\$181,450.00	0.07%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$253,899.00	0.1%	Λ	\$0.00	NA 0
LIMITED PARTNERSHIP	1	\$233,699.00	0.1%	U_	\$0.00	NAU
DHI MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA 0
LTD		Ψ500,000.00	0.1270	_	Ψ0.00	11110
DHI MORTGAGE COMPANY,	1	\$199,000.00	0.08%	0	\$0.00	NA 0
LTD.	_	41 //,000.00	0.0070	_	40.00	11110
DHI MORTGAGE COMPANY,	1	\$218,812.00	0.09%	0	\$0.00	NA 0
LTD. LIMITED PARTNERSHIP		,		+		
DHI MORTGAGE COMPANY,	2	\$583,949.00	0.23%	0	\$0.00	NA 0
LTD., L.P.				+		
DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00	NA 0
				+		
DISCOVER HOME LOANS, INC., A DELAWARE	4	\$1,352,450.00	0.54%	۸	\$0.00	NA 0
CORPORATION	4	\$1,332,430.00	0.54%	U	\$0.00	NAU
DRAPER & KRAMER MTG				t		
CORP DBA 1ST ADVANTAGE	1	\$227,250.00	0.09%	0	\$0.00	NA 0
MORTGAGE	1	Ψ227,230.00	0.05 /6		ψο.σσ	1.110
DULUTH TEACHERS CREDIT		****	0.0=4	_		
UNION	1	\$179,768.30	0.07%	O	\$0.00	NA 0
DUPACO COMMUNITY	1	φ100 5 00 00	0.07.0		Φ0.00	NA
CREDIT UNION	1	\$180,500.00	0.07%	U	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.12%	0	\$0.00	NA 0
EQUITY LOANS LLC, A	1	Φ 2 40, 000, 00	0.107		Φ0.00	NIAO
LIMITED LIABILITY	1	\$248,800.00	0.1%	U	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$394,195.00	0.16%	۸	\$0.00	NA 0
DBA SUPREME LENDING	1	\$394,193.00	0.10%	U	\$0.00	NAU
EVERETT FINANCIAL INC,	4	\$1,404,750.00	0.56%	۸	\$0.00	NA 0
DBA SUPREME LENDING	7	\$1,404,730.00	0.30 /0	٧	\$0.00	NAU
EVERETT FINANCIAL INC.,	2	\$412,440.00	0.16%	٥	\$0.00	NA 0
DBA SUPREME LENDING		Ψ112,110.00	0.1070	_	ψ0.00	11710
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	4	\$1,033,565.00	0.41%	0	\$0.00	NA 0
ISAOA				+		
EVERETT FINANCIAL, INC.	2	\$524,500.00	0.21%	0	\$0.00	NA 0
DBA SUPREME LENDING	2	Φ026 525 00	0.220	_	Φ0.00	NIA O
EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	U	\$0.00	NA 0
EXCEL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA 0
SERVICING INC				+		
EXCEL MORTGAGE SERVICING, INC.	3	\$805,605.00	0.32%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT				+		
MORTGAGE CORPORATION	15	\$4,436,725.24	1.77%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$412,250.00	0.16%	0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ+12,230.00	0.1070	J	φ υ. υυ	INAU
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D/B/A PARADIGM MORTGAGE GROUP						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17% 0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$626,079.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$258,409.26	0.1% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$179,550.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$625,000.00	0.25% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48% 0	\$0.00	NA	T
FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$785,200.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19% 0	\$0.00	NA	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09% 0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,038,230.00	0.41% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$595,700.00	0.24% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09% 0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$643,920.00	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$243,678.68	0.1% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$267,109.00	0.11% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$188,500.00	0.08% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,807,500.00	0.72% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$858,020.00	0.34% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08% 0	\$0.00	NA	0
GECU	1	\$250,325.00	0.1% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42% 0	\$0.00	NA	0
GMFS LLC	4	\$1,118,595.00	0.45% 0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$258,400.00	0.1% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$213,750.00	0.09% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA	0
GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$499,800.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	\$0.00	NA	0
HAMPDEN BANK	1	\$177,000.00	0.07%	\$0.00	NA	0
HARBORONE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	\$0.00	NA	0
HMAC FUNDING	1	\$580,000.00	0.23%	\$0.00	NA	0
HOME BANK	1	\$360,000.00	0.14%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$296,400.00	0.12%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$938,462.69	0.37%	\$0.00	NA	0
HOMEWISE, INC.	2	\$382,800.00	0.15%	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	\$0.00	NA	0
HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%	\$0.00	NA	0
INDEPENDENT BANK	2	\$636,220.00	0.25% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$236,000.00	0.09%	\$0.00	NA	0
INTERBANK	1	\$247,000.00	0.1%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$516,000.00	0.21% 0	\$0.00	NA	0
INTERNATIONAL CITY	2	\$736,000.00	0.29% 0	\$0.00	NA	0

MORTGAGE, INC., A CALIFORNIA CORPORATION						
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$274,266.00	0.11% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09% 0	\$0.00	NA 0	
LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29% 0	\$0.00	NA 0	
LEADER BANK N.A.	6	\$2,013,150.00	0.8% 0	\$0.00	NA 0	
LEWISTON STATE BANK	3	\$623,901.62	0.25% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4% 0	\$0.00	NA 0	
MAGNA BANK	1	\$413,700.00	0.16% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	2	\$754,750.00	0.3% 0	\$0.00	NA 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$287,346.25	0.11% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	

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MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09% 0	\$0.00	NA	0	-
MIDWESTONE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0	_
MORTGAGE MASTER, INC	1	\$214,000.00	0.09% 0		NA	_	-
MORTGAGENETWORK	4	\$948,750.00	0.38% 0		NA	_	7
MOTOROLA EMPLOYEES	1						
CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	O	
MOUNTAIN AMERICA	2	\$387,500.00	0.15% 0	\$0.00	NIA	^	
CREDIT UNION	2	\$387,300.00	0.13% 0	\$0.00	NA	U	
MOUNTAIN WEST	5	\$1,404,204.90	0.56% 0	\$0.00	NA	0	ļ
FINANCIAL,INC							4
MOVEMENT MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	0	4
MOVEMENT MORTGAGE,	1	\$196,710.00	0.08% 0	\$0.00	NA	0	
LLC		4 - 2 0 9 7 - 2 1 2 2		7 0 0 0		_	4
NATIONAL BANK OF	1	¢176 000 00	0.070/.0	фо ОО	NT A		
ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07% 0	\$0.00	NA	U	
NATIONAL BANK OF						+	1
KANSAS CITY	2	\$626,800.00	0.25% 0	\$0.00	NA	0	
NATIONAL EXCHANGE						T	٦
BANK AND TRUST	2	\$439,500.00	0.17% 0	\$0.00	NA	0	ļ
NATIONWIDE ADVANTAGE	_	42.47 .000.00	0.4.4~	40.00	37.		٦
MORTGAGE COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA	O	
NATIONWIDE BANK	2	\$625,100.00	0.25% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$188,033.00	0.07% 0	\$0.00	NA	0	
NORTHERN STATE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
NORTHWEST FEDERAL	1	\$199,500.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION	1	\$199,500.00	0.08%0	\$0.00	INA	U	_
NORTHWESTERN	1	\$285,000.00	0.11% 0	\$0.00	NA	0	ļ
MORTGAGE CO.	1	·					4
NUVISION FCU	1	\$492,000.00	0.2% 0			_	4
OCEANFIRST BANK	1	\$417,000.00	0.17% 0		NA	_	4
OLMSTED NATIONAL BANK	1	\$417,000.00	0.17% 0		NA		4
OPES ADVISORS, INC.	5	\$2,175,250.00	0.87% 0	\$0.00	NA	0	4
PACIFIC COMMUNITY	1	\$189,000.00	0.08% 0	\$0.00	NA	0	ļ
CREDIT UNION		,,		, , , ,	·		4
PACIFIC TRUST BANK, A	1	\$262,162.10	0.1% 0	\$0.00	NA	0	
FEDERAL SAVINGS BANK						+	4
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION							ļ
FUNDING, A CALIFORNIA	2	\$528,000.00	0.21% 0	\$0.00	NA	0	ļ
LIMITED LIABILITY	_	\$2.25,000.00	0.21 /0	Ψ0.00	1,121		
COMPANY							
PALM LENDING, LLC	1	\$215,721.96	0.09% 0	\$0.00	NA	0	1
	1	\$362,950.00	0.14% 0				1
		•					

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47% 0	\$0.00	NA 0)
PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4% 0	\$0.00	NA 0)
PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49% 0	\$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8% 0	\$0.00	NA 0)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77% 0	\$0.00	NA 0)
PIONEER BANK	2	\$543,685.00	0.22% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07% 0	\$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12% 0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07% 0	\$0.00	NA 0	
PROGRESS BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA 0)
PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$292,800.00	0.12% 0	\$0.00	NA 0)
PROVINCIAL BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0	
PULASKI BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$236,250.00	0.09% 0	\$0.00	NA 0	

CORPORATION (CFL # 6034390)					
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,245,050.00	0.5%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	\$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	\$0.00	NA 0
RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0
RENASANT BANK	2	\$455,500.00	0.18%	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$384,000.00	0.15%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	\$0.00	NA 0
RPM MORTGAGE, COM	1	\$540,000.00	0.21%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$596,000.00	0.24%	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$2,160,000.00	0.86%	\$0.00	NA 0
RUSHMORE	1	\$321,000.00	0.13%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA 0
	1	\$285,000.00	0.11%	\$0.00	NA 0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SCHOOLS FINANCIAL CREDIT UNION, A STA CHARTERED CREDIT U		\$320,000.00	0.13%	\$0.00	NA 0
SCHOOLSFIRST FEDER CREDIT UNION	RAL 4	\$1,020,300.00	0.41% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA 0
SECURITY FIRST BAN NORTH DAKOTA	K OF 1	\$359,000.00	0.14% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNI	ON 2	\$399,639.60	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPAN	y 2	\$500,714.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	Y, A 2	\$510,876.00	0.2% 0	\$0.00	NA 0
SELECT BANK	1	\$351,500.00	0.14% 0	\$0.00	NA 0
SFMC, LP	2	\$504,550.00	0.2% 0	\$0.00	NA 0
SHEA MORTGAGE INC	. 4	\$1,774,364.00	0.71% 0	\$0.00	NA 0
SHELL FEDERAL CREI UNION	DIT 1	\$345,763.00	0.14% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$580,274.37	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAN	Y, INC. 21	\$6,633,030.00	2.64% 0	\$0.00	NA 0
SKYLINE MORTGAGE,	LLC 1	\$239,425.00	0.1% 0	\$0.00	NA 0
SOUND MORTGAGE, II	NC. 1	\$384,348.78	0.15% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDER CREDIT UNION	RAL 1	\$216,000.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINAN CORP. DBA NORTH PA FINANCIAL CORP.		\$187,500.00	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$267,647.08	0.11% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAC CORP	GE 1	\$219,500.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,474,124.99	0.59% 0	\$0.00	NA 0
STANFORD FCU	2	\$593,860.00	0.24% 0	\$0.00	NA 0
STEARNS LENDING IN	C. 48	\$14,034,350.87	5.59% 0	\$0.00	NA 0
STERLING SAVINGS B A WASHINGTON CORPORATION, DBA STERLING BANK	ANK, 8	\$2,229,982.00	0.89% 0	\$0.00	NA 0

STILL WATER NATIONAL 2 S522,000.00 0.21% 0 S0.00 NA							
STOCKMAN BANK OF MONTANA MONTANA STONEHAMBANK - A CO-OPERATIVE BANK 1 \$271,200.00		2	\$522,000.00	0.21%	\$0.00	NA	0
STONEHAMBANK - A	STOCKMAN BANK OF	2	\$482,650.00	0.19% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST S334,000.00 0.13% 0 S0.00 NA	STONEHAMBANK - A	1	\$271,200.00	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION 1 \$312,800.00 0.12% 0 \$0.00 NA		1	\$334,000,00	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE 1 \$256,000.00 0.1% 0 \$0.00 NA		1					
CORPORATION 3 \$852,700.00 0.34% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$216,000.00 0.09% 0 \$0.00 NA TEXAS HOME LENDING, L.P. 1 \$331,233.00 0.13% 0 \$0.00 NA THE BANK OF CANTON 1 \$325,600.00 0.13% 0 \$0.00 NA THE HONESDALE NATIONAL BANK ISAOA 2 \$500,600.00 0.2% 0 \$0.00 NA THE LENDING COMPANY, INC. 1 \$417,000.00 0.17% 0 \$0.00 NA THE MONEY SOURCE INC. DBA HMAC FUNDING 1 \$273,600.00 0.12% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 1 \$273,600.00 0.11% 0 \$0.00 NA THE PRIVATEBANK AND TRUST COMPANY 1 \$283,400.00 0.11% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$283,400.00 0.11% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$205,500.00 0.08% 0 \$0.00 NA THIRD NATIONAL BANK OF SEDALIA 1 \$182,400.00 0.07% 0 \$0.00 NA TOTAL MORTGAGE 1 \$270,000.00 0.11% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$490,400.00 0.2% 0 \$0.00 NA TOWN & COUNTRY BANK 1 \$232,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANC 1 \$181,900.00 0.07% 0 \$0.00 NA TOWN AND COUNTRY BANC 1 \$181,900.00 0.07% 0 \$0.00 NA TRUHOME SOLUTIONS, LLC 1 \$224,580.00 0.09% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.00 0.18% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.00 0.18% 0 \$0.00 NA OREGON STATE 6 \$1,691,000.00 0.67% 0 \$0.00 NA OREGON STATE 6 \$1,691,000.00 0.67% 0 \$0.00 NA CHARTERED BANK 1 \$203,200.00 0.67% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.0	SUMMIT MORTGAGE	1	·				
TEXAS HOME LENDING, L.P. 1 \$331,233.00 0.13% 0 \$0.00 NA		3	\$852,700.00	0.34% 0	\$0.00	NA	0
THE BANK OF CANTON	TALMER BANK AND TRUST	1	\$216,000.00				
THE HONESDALE NATIONAL BANK ISAOA 2 \$500,600.00 0.2% 0 \$0.00 NA THE LENDING COMPANY, INC. 1 \$417,000.00 0.17% 0 \$0.00 NA THE MONEY SOURCE INC. 1 \$300,000.00 0.12% 0 \$0.00 NA THE MATIONAL BANK OF INDIANAPOLIS 1 \$273,600.00 0.11% 0 \$0.00 NA THE PRIVATEBANK AND 2 \$624,250.00 0.25% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$283,400.00 0.11% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$205,500.00 0.08% 0 \$0.00 NA TOTAL MORTGAGE 1 \$270,000.00 0.11% 0 \$0.00 NA TOWAR FEDERAL CREDIT 1 \$490,400.00 0.2% 0 \$0.00 NA TOWN & COUNTRY BANK 1 \$232,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$232,000.00 0.09% 0 \$0.00 NA TRADITION MORTGAGE LLC 1 \$210,000.00 0.07% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$232,000.00 0.09% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.00 0.13% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.00 0.18% 0 \$0.00 NA TOBOR SANK 1 \$203,200.00 0.08% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.00 0.18% 0 \$0.00 NA OREGON STATE 6 \$1,691,000.00 0.67% \$0.00 NA CHARTERED BANK 1 \$203,200.00 0.67%	TEXAS HOME LENDING, L.P.	1	\$331,233.00	0.13% 0	\$0.00	NA	0
NATIONAL BANK ISAOA 2 \$500,600.00 0.2%0 \$0.00 NA	THE BANK OF CANTON	1	\$325,600.00	0.13% 0	\$0.00	NA	0
INC.		2	\$500,600.00	0.2% 0	\$0.00	NA	0
DBA HMAC FUNDING	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.17% 0	\$0.00	NA	0
INDIANAPOLIS		1	\$300,000.00	0.12% 0	\$0.00	NA	0
TRUST COMPANY THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITION MORTGAGE LLC TRADITION M		1	\$273,600.00	0.11%	\$0.00	NA	0
COMPANY		2	\$624,250.00	0.25%	\$0.00	NA	0
AND LOAN ASSOCIATION 1 \$205,500.00 0.08% 0 \$0.00 NA OF CLEVELAND THIRD NATIONAL BANK OF 1 \$182,400.00 0.07% 0 \$0.00 NA SEDALIA TOTAL MORTGAGE 1 \$270,000.00 0.11% 0 \$0.00 NA SERVICES, LLC TOWER FEDERAL CREDIT 1 \$490,400.00 0.2% 0 \$0.00 NA TOWN & COUNTRY BANK 1 \$232,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$181,900.00 0.07% 0 \$0.00 NA TRUHOME SOLUTIONS, LLC 1 \$224,580.00 0.09% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.00 0.13% 0 \$0.00 NA TSB BANK 1 \$203,200.00 0.08% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE 6 \$1,691,000.00 0.67% 0 \$0.00 NA CHARTERED BANK		1	\$283,400.00	0.11%	\$0.00	NA	0
SEDALIA	AND LOAN ASSOCIATION	1	\$205,500.00	0.08% 0	\$0.00	NA	0
SERVICES, LLC		1	\$182,400.00	0.07%	\$0.00	NA	0
UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITION MORTGAGE LLC TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL TSB BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK TOWN & COUNTRY BANK S232,000.00 0.09% 0 \$0.00 NA \$181,900.00 0.07% 0 \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$184,800.00 0.18% 0 \$0.00 NA \$18203,200.00 0.08% 0 \$0.00 NA \$18203,200.00 0.08% 0 \$0.00 NA \$184,800.00 NA \$184,800.00 NA \$184,800.00 0.18% 0 \$184,691,000.00 0.67% 0 \$180.00 NA \$184,691,000.00 NA \$		1	\$270,000.00	0.11%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$181,900.00 0.07% 0 \$0.00 NA TRADITION MORTGAGE LLC 1 \$224,580.00 0.09% 0 \$0.00 NA TRUHOME SOLUTIONS, LLC 1 \$314,800.00 0.13% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.00 0.18% 0 \$0.00 NA TSB BANK 1 \$203,200.00 0.08% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE 6 \$1,691,000.00 0.67% 0 \$0.00 NA CHARTERED BANK		1	\$490,400.00	0.2% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC. TRADITION MORTGAGE LLC 1 \$224,580.00 0.09% 0 \$0.00 NA TRUHOME SOLUTIONS, LLC 1 \$314,800.00 0.13% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.00 0.18% 0 \$0.00 NA TSB BANK 1 \$203,200.00 0.08% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE 6 \$1,691,000.00 0.67% 0 \$0.00 NA	TOWN & COUNTRY BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC 1 \$314,800.00 0.13% 0 \$0.00 NA TRUSTONE FINANCIAL 2 \$463,030.00 0.18% 0 \$0.00 NA TSB BANK 1 \$203,200.00 0.08% 0 \$0.00 NA UMPQUA BANK, AN 0 0.67% 0 \$0.00 NA CHARTERED BANK 51,691,000.00 0.67% 0 \$0.00 NA		1	\$181,900.00	0.07%	\$0.00	NA	0
TRUSTONE FINANCIAL 2 \$463,030.00 0.18% 0 \$0.00 NA TSB BANK 1 \$203,200.00 0.08% 0 \$0.00 NA UMPQUA BANK, AN 0 0 0.67% 0 \$0.00 NA CHARTERED BANK 6 \$1,691,000.00 0.67% 0 \$0.00 NA	TRADITION MORTGAGE LLC	1	\$224,580.00	0.09% 0	\$0.00	NA	0
TSB BANK 1 \$203,200.00 0.08% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE 6 \$1,691,000.00 0.67% 0 \$0.00 NA CHARTERED BANK	TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE 6 \$1,691,000.00 0.67% 0 \$0.00 NA CHARTERED BANK	TRUSTONE FINANCIAL	2	\$463,030.00	0.18% 0	\$0.00	NA	0
OREGON STATE 6 \$1,691,000.00 0.67% 0 \$0.00 NA CHARTERED BANK	TSB BANK	1	\$203,200.00	0.08% 0	\$0.00	NA	0
	OREGON STATE	6	\$1,691,000.00	0.67% 0	\$0.00	NA	0
UNION HOME MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA		1	\$417,000.00	0.17% 0	\$0.00	NA	0

CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54% 0	\$0.00	NA 0
UNIONBANK,N.A.	5	\$1,213,224.64	0.48% 1	\$173,734.18	NA 1 \$1
UNITED BANK &TRUST	1	\$230,500.00	0.09% 0		NA 0
UNITED TEXAS BANK	1	\$417,000.00	0.17% 0		NA 0
UNITED WHOLESALE		·			
MORTGAGE	23	\$6,691,038.32	2.66% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA 0
US HOME CAPITAL	1	\$239,691.07	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39% 0		NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2% 0	\$0.00	NA 0
WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$296,000.00	0.12% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08% 0	\$0.00	NA 0

	WESTERN BANCORP	1	\$496,000.00	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05% 0	\$0.00	NA	0
Total		857	\$251,236,073.82	100% 1	\$173,734.18		1 \$
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$225,533.00	0.09% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC ALIGN CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMEGY MORTGAGE COMPANY, LLC.	2	\$650,000.00	0.26% 0	\$0.00	NA	0	
	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
	1	\$299,250.00	0.12% 0	\$0.00	NA	0	
	1	\$225,316.16	0.09% 0	\$0.00	NA	0	
	1	\$337,399.96	0.13% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,762.97	0.07% 0	\$0.00	NA	0	
	2	\$617,000.00	0.25% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,454,508.00	0.58% 0	\$0.00	NA	0
		1	\$299,250.00	0.12% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	2	\$442,200.00	0.18% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,101,600.00	0.44% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$754,000.00	0.3% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	\$0.00	NA 0
BANK OF HAWAII	2	\$675,000.00	0.27% 0	\$0.00	NA 0
BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$457,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,144,250.00	0.85% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$549,600.00	0.22% 0	\$0.00	NA 0
BANKNEWPORT	2	\$705,000.00	0.28% 0	\$0.00	NA 0
BANNER BANK	1	\$260,800.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$556,436.00	0.22% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,724,500.00	0.69% 0	\$0.00	NA 0
BAY EQUTIY LLC	1	\$384,000.00	0.15% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$526,694.00	0.21% 0		NA 0
BELLCO CREDIT UNION	1	\$370,522.44	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$309,500.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27% 0	\$0.00	NA 0

CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07%	0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%		\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%		\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$787,000.00	0.31%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12%	0	\$0.00	NA 0
CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,159,105.00	0.86%	0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$989,400.00	0.39%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,746,885.00	0.7%	0	\$0.00	NA 0
COBALT MORTGAGE. INC.	1	\$224,000.00	0.09%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	
COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	0	\$0.00	NA 0
	1	\$523,268.07	0.21%	0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC						
CORNERSTONE HOME LENDING, INC.	7	\$2,188,848.96	0.87% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$421,000.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,266,810.59	0.5% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$834,000.00	0.33% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54% 0	\$0.00	NA	0
DNJ REALTY SERVICES, INC.	1	\$265,000.00	0.11% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$179,762.96	0.07% 0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$312,615.07	0.12% 0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17% 0	\$0.00	NA	0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$298,000.00	0.12%	0 \$0.00		
EXCEL MORTGAGE SERVICING, INC.	5	\$1,397,500.00	0.56%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,007,750.00	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09%	\$0.00	NA	0
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	0
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0
FARMINGTON BANK	2	\$439,000.00	0.17%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$512,350.00	0.2%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$223,250.00	0.09%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15%	\$0.00	NA	0

FIRST COMMUNITY						
MORTGAGE, INC.	2	\$638,200.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$575,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13% 1	\$328,501.80	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$236,900.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,149,568.33	0.46% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$246,400.00	0.1% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,600.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$203,400.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$765,000.00	0.3% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$201,800.00	0.08% 0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$246,318.00	0.1% 0	\$0.00	NA	0

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FREMONT BANK	8	\$2,848,189.80	1.13% 0		
FRONTIER BANK	1	\$417,000.00	0.17% 0		
FULTON BANK, N.A.	3	\$731,006.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$345,500.00	0.14% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13% 0	\$0.00	NA 0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA 0
GMFS LLC	3	\$991,829.00	0.4% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$391,500.00	0.16% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$283,500.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$227,398.39	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$451,001.30	0.18% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$316,825.64	0.13% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$201,600.00	0.08% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$231,000.00	0.09% 0	\$0.00	
HORIZON BANK, N.A.	1	\$416,000.00	0.17% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12% 0	\$0.00	
HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$266,574.19	0.11% 0	\$0.00	NA 0

INDEPENDENT BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$219,000.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY	2	\$810,000.00	0.32% 0	\$0.00	NA	0
MORTGAGE, INC.		\$810,000.00		\$0.00		
INTERSTATE BANK, SSB	1	\$232,111.00	0.09% 0	\$0.00	NA	0
INVESTORS HOME	1	\$558,739.00	0.22% 0	\$0.00	NA	0
MORTGAGE		φεεσ, τε για σ	0.2276	ψο.σσ	1171	<u> </u>
JEANNE D'ARC CREDIT	1	\$215,000.00	0.09% 0	\$0.00	NA	0
UNION		. ,				
JLB CORPORATION DBA	1	\$207,305.00	0.08% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$417,000,00	0.17%-0	\$0.00	NIA	0
JMAC LENDING, INC. KINECTA FEDERAL CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NA	U
UNION UNION	12	\$3,658,750.00	1.46% 0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$181,260.98	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1	·				
UNION UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	8	\$2,348,500.00	0.94% 0	\$0.00	NA	0
CORPORATION						
LANDMARK CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT	1	\$268,200.00	0.11% 0	\$0.00	NA	٥
UNION	1	\$208,200.00	0.11%0	\$0.00	INA	0
LEADER BANK N.A.	3	\$701,920.00	0.28% 0	\$0.00		
LEADER MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00		
LIBERTY BANK	1	\$350,000.00	0.14% 0	\$0.00		
LINCOLN SAVINGS BANK	2	\$553,750.00	0.22% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	8	\$1,860,700.00	0.74% 0	\$0.00	NA	0
MAGNOLIA BANK,	2	\$370,500.00	0.15% 0	\$0.00	NIA	0
INCORPORATED	2	\$370,300.00	0.13%0	\$0.00	NA	U
MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47% 0	\$0.00	NA	0
MARION COUNTY STATE						
BANK, AN IOWA BANKING	1	\$201,600.00	0.08% 0	\$0.00	NA	0
CORPORATION		#2 01.070.01	0.00515	# O O =		
MARQUETTE BANK	1	\$201,850.00	0.08% 0	\$0.00		
MAVERICK FUNDING CORP.	2	\$621,000.00	0.25% 0	\$0.00	NA	U
MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$357,000.00	0.14% 0	\$0.00	NA	0
	1	\$283,626.01	0.11% 0	\$0.00	NA	0
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MERCHANTS BANK NATIONAL ASSOCIATION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0)
MERIDIAN BANK	1	\$203,920.00	0.08% 0	\$0.00	NA 0)
METCALF BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0)
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0)
METRO MORTGAGE CORPORATION	1	\$190,800.00	0.08% 0	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$202,500.00	0.08% 0	\$0.00	NA 0)
MID AMERICA MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.07% 0	\$0.00	NA 0)
MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09% 0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09% 0	\$0.00	NA 0)
MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09% 0	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$557,280.00	0.22% 0	\$0.00	NA 0)
MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09% 0	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,200.00	0.14% 0	\$0.00	NA 0)
MORTGAGE UNLIMITED LLC	1	\$241,200.00	0.1% 0	\$0.00	NA 0)
MOUND CITY BANK	1	\$270,750.00	0.11% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18% 0	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL,INC	4	\$978,100.00	0.39% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE	1	\$266,250.00	0.11% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5% 0	\$0.00	NA 0)
NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2% 0	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14% 0	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.11% 0	\$0.00	NA 0)
NETWORK FUNDING, L.P.	2	\$456,520.00	0.18% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0)

NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA 0
NUVISION FCU	2	\$722,000.00	0.29% 0		
O A MORTGAGE SERVICES	2	\$703,527.84	0.28% 0		
ON Q FINANCIAL, INC.	1	\$575,000.00	0.23% 0		
ORRSTOWN BANK	1	\$196,000.00	0.08% 0		
PACIFIC TRUST BANK, A					
FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$356,300.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$851,583.92	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,565,900.00	0.62% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$549,900.00	0.22% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	8	\$2,598,750.00	1.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA 0
	1	\$360,000.00	0.14%	\$0.00	NA 0

1	\$184,756.38	0.07% 0	\$0.00	NA 0
1	\$215,000.00	0.09% 0	\$0.00	NA 0
4	\$1,169,399.00	0.47% 0	\$0.00	NA 0
N 1	\$533,850.00	0.21% 0	\$0.00	NA 0
D 1	\$174.079.19	0.07% 0	00.02	NA 0
1	\$174,076.16	0.07%0	\$0.00	NAU
2	\$652,000.00	0.26% 0	\$0.00	NA 0
X 2	\$589,600.00	0.23% 0	\$0.00	NA 0
1	\$377,150.00	0.15% 0	\$0.00	NA 0
9	\$2,378,840.00	0.95% 0	\$0.00	NA 0
5	\$1,921,400.00	0.77% 0	\$0.00	NA 0
. 1	\$260,000.00	0.1% 0	\$0.00	NA 0
1	\$293,400.00	0.12% 0	\$0.00	NA 0
3	\$838,000.00	0.33% 0	\$0.00	NA 0
1	\$417,000.00	0.17%	\$0.00	NA 0
1	\$258,000.00	0.1% 0	\$0.00	NA 0
1	\$556,000.00	0.22% 0	\$0.00	NA 0
1	\$588,000.00	0.23% 0	\$0.00	
1	\$310,000.00	0.12% 0	\$0.00	NA 0
2	\$613,700.00	0.24% 0	\$0.00	NA 0
13	\$4,428,200.00	1.76% 0	\$0.00	NA 0
1	\$625,500.00	0.25% 0	\$0.00	NA 0
1	\$357,600.00	0.14% 0	\$0.00	NA 0
4	\$1,371,333.46	0.55% 1	\$308,526.07	NA 0
2	\$637,000.00	0.25% 0	\$0.00	NA 0
2	\$739,600.00			
1	\$200,000.00	0.08%0	\$0.00	NA 0
4	\$1,238,300.00	0.49%	\$0.00	NA 0
	N 1 D 1 2 X 2 X 2 1 9 5 1 1 1 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1	1 \$215,000.00 4 \$1,169,399.00 D 1 \$533,850.00 D 1 \$174,078.18 2 \$652,000.00 4 \$2,378,840.00 5 \$1,921,400.00 1 \$260,000.00 1 \$293,400.00 1 \$293,400.00 1 \$293,400.00 1 \$258,000.00 1 \$556,000.00 1 \$556,000.00 1 \$556,000.00 1 \$310,000.00 1 \$556,000.00 1 \$310,000.00 2 \$613,700.00 1 \$357,600.00 1 \$625,500.00 1 \$357,600.00 2 \$637,000.00 2 \$739,600.00 2 \$739,600.00	1 \$215,000.00 0.09% 0 4 \$1,169,399.00 0.47% 0 1 \$533,850.00 0.21% 0 1 \$174,078.18 0.07% 0 2 \$652,000.00 0.26% 0 3 1 \$377,150.00 0.15% 0 9 \$2,378,840.00 0.95% 0 1 \$293,400.00 0.12% 0 1 \$293,400.00 0.12% 0 3 \$838,000.00 0.17% 0 1 \$258,000.00 0.17% 0 1 \$258,000.00 0.17% 0 1 \$258,000.00 0.17% 0 1 \$556,000.00 0.12% 0 1 \$310,000.00 0.12% 0 1 \$310,000.00 0.12% 0 1 \$310,000.00 0.22% 0 1 \$310,000.00 0.25% 0 1 \$357,600.00 0.25% 0 1 \$357,600.00 0.25% 0 2 \$739,600.00 0.29% 0 1 \$200,000.00 0.29% 0	1 \$215,000.00 0.09% 0 \$0.00 4 \$1,169,399.00 0.47% 0 \$0.00 D 1 \$174,078.18 0.07% 0 \$0.00 2 \$652,000.00 0.26% 0 \$0.00 3 \$377,150.00 0.15% 0 \$0.00 9 \$2,378,840.00 0.95% 0 \$0.00 5 \$1,921,400.00 0.17% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$293,400.00 0.12% 0 \$0.00 1 \$293,400.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$556,000.00 0.23% 0 \$0.00 1 \$556,000.00 0.23% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$558,000.00 0.22% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$558,000.00 0.22% 0 \$0.00 1 \$310,000.00 0.22% 0 \$0.00 1 \$357,600.00 0.22% 0 \$0.00 2 \$613,700.00 0.25% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 4 \$1,371,333.46 0.55% 1 \$308,526.07 2 \$637,000.00 0.25% 0 \$0.00 2 \$739,600.00 0.25% 0 \$0.00 2 \$739,600.00 0.25% 0 \$0.00 2 \$739,600.00 0.25% 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14% 0	\$0.00	NA 0
SFMC, LP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	\$0.00	NA 0
SHORE MORTGAGE	1	\$232,400.00	0.09%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46% 0	\$0.00	NA 0
STANFORD FCU	1	\$456,000.00	0.18%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	\$0.00	NA 0
STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	\$0.00	NA 0
STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	\$0.00	NA 0
	1	\$175,000.00	0.07%	\$0.00	NA 0
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SUMMIT MORTGAGE BANKERS , INC						
SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	0	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA 0
THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$394,525.05	0.16%	0	\$0.00	NA 0
UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4%	0	\$0.00	NA 0

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VALLEY BANK

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\$240,750.00

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	\$0.00	NA	0
	5	\$1,297,550.00	0.52%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00				
VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11%	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$220,509.23	0.09%	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1%	\$0.00	NA	0
WEST GATE BANK	1	\$181,390.00	0.07%	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0 \$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,595.71	0.23%	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$282,826.00				
	854	\$251,034,991.35	100%	2 \$637,027.87		0
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1ST MORTGAGES	1	\$363,173.91	0.08%	0.00	NA	0
IST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0 \$0.00	NA	0
ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0 \$0.00	NA	0
AFFILIATED MORTGAGE	5		0.33%	0 \$0.00		1 1
	CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK IST MORTGAGES 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC	VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK 1 S54 IST MORTGAGES 1 IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE GROUP, LLC 1 ADVISORS MORTGAGE GROUP, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	VAN DYK MORTGAGE	VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WEST SATE BANK WEST SATE BANK WEST SATE BANK WEST SATE BANK WINTRUST MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK 1 \$282,826.00 0.08% 854 \$251,034,991.35 100% 15T MORTGAGES 1 \$363,173.91 0.08% 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION 40 \$11,118,903.38 2.33% ADVISORS MORTGAGE CORPORATION 40 \$11,118,903.38 2.33% ADVISORS MORTGAGE CORPORATION 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33% 40 \$11,118,903.38 2.33%	VAN DYK MORTGAGE CORPORATION, A 2	VAN DYK MORTGAGE CORPORATION, A 2 \$473,652.00 0.19% \$0.00 NA CORPORATION VERITAS FUNDING, LLC 5 \$1,297,550.00 0.52% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 3 \$742,000.00 0.3% 0 \$0.00 NA VYSTAR CREDIT UNION 1 \$190,000.00 0.08% 0 \$0.00 NA UYSTAR CREDIT UNION 1 \$190,000.00 0.08% 0 \$0.00 NA UYSTAR CREDIT UNION 1 \$190,000.00 0.08% 0 \$0.00 NA UYSTAR CREDIT UNION 1 \$190,000.00 0.08% 0 \$0.00 NA UYSTAR CREDIT UNION 1 \$190,000.00 0.08% 0 \$0.00 NA USSTALL LLC. A DELAWARE LIMITED LIABILITY COMPANY UYJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY UYSTAR ORDITAGE 1 \$204,000.00 0.08% 0 \$0.00 NA USSTAN WATERSTONE MORTGAGE 1 \$204,000.00 0.08% 0 \$0.00 NA USSTAN WATERSTONE MORTGAGE 1 \$274,637.87 0.11% 0 \$0.00 NA USSTAN WATERSTONE MORTGAGE 1 \$274,637.87 0.11% 0 \$0.00 NA USSTAN WATERSTONE MORTGAGE 1 \$274,637.87 0.11% 0 \$0.00 NA USSTAN WATERSTONE MORTGAGE 1 \$274,637.87 0.11% 0 \$0.00 NA USSTAN WATERSTAN WATERS

AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$270,800.00	0.06%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0 \$0.00	NA 0
AMERICAN BANK	1	\$254,116.25	0.05%	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.04%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.05%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.04%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,120,483.00	0.23%	0 \$0.00	NA 0
AMERICASH	1	\$338,000.00	0.07%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09%	0 \$0.00	NA 0
AMERIS BANK	2	\$499,000.00	0.1%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0 \$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0 \$0.00	NA 0
ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	3	\$785,000.00	0.16%	0 \$0.00	NA 0
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AND ITS DIVISION		1	[]			
ARIZONA BANK AND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$223,250.00	0.05% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05% 0	\$0.00	NA	0
BANCFIRST	3	\$1,085,655.00	0.23% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,162,600.00	0.24% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$189,600.00	0.04% 0	\$0.00	NA	0
BANK IOWA	1	\$322,050.00	0.07% 0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04% 0	\$0.00	NA	0
BANK MUTUAL	1	\$227,500.00	0.05% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08% 1	\$387,588.06	NA	0
BANK OF DEERFIELD	1	\$417,000.00	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$731,700.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$375,000.00	0.08% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$272,250.00	0.06% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,622,000.00	0.34% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$367,504.30	0.08% 0	\$0.00		
BANKNEWPORT	1	\$180,000.00	0.04% 0	\$0.00	NA	0
BANNER BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,024,300.00	0.21% 0	\$0.00	NA	0
BAY EQUITY	1	\$195,925.00	0.04% 0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,286,000.00	0.48% 0	\$0.00		
BELL STATE BANK & TRUST	2	\$749,150.00	0.16% 0	\$0.00	NA	0

BELLCO CREDIT UNION	1	\$329,600.00	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL	1	\$417,000.00	0.09% 0	\$0.00	NA	
CREDIT UNION	1	\$417,000.00	0.09%0	\$0.00	INA	U
BLUE HILLS BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0
BOEING EMPLOYEES'	6	\$1,945,725.73	0.41% 0	\$0.00	NA	0
CREDIT UNION	U	Ψ1,7-3,723.73	0.41 // 0	Ψ0.00	11/1	0
BONDCORP REALTY	1	\$240,000.00	0.05% 0	\$0.00	NA	0
SERVICES INC.	1	·		·		
BRANSON BANK	1	\$202,500.00	0.04% 0	\$0.00	NA	0
BRIDGEWATER CREDIT	1	\$276,000.00	0.06% 0	\$0.00	NA	0
UNION	1	Ψ270,000.00	0.00 % 0	Ψ0.00	11/1	Ů,
BROADVIEW MORTGAGE	2	\$525,600.00	0.11% 0	\$0.00	NA	0
CORPORATION		ψ323,000.00	0.11700	Ψ0.00	1 1/1	<u> </u>
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	27	\$8,772,690.51	1.83% 1	\$313,220.35	NA	0
FUNDING						
BROKER SOLUTIONS, INC.,		*** ***		40.00		
DBA PERFORMANCE HOME	4	\$1,087,700.00	0.23% 0	\$0.00	NA	0
LOANS						-
BROOKHOLLOW	1	\$178,472.00	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES, LTD		·				
CALCON MUTUAL	1	\$368,811.64	0.08% 0	\$0.00	NA	0
MORTGAGE LLC	0	#2.042.010.00	0.648.0	Φ0.00		
CALIBER HOME LOANS, INC.	9	\$3,042,810.00	0.64% 0			
CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE	1	\$323,092.99	0.07% 0	\$0.00	NA	0
ADVISORS INC.		,				
CAMBRIDGE SAVINGS	1	\$332,000.00	0.07% 0	\$0.00	NA	0
BANK	1	#2 60,000,00	0.050	¢0.00	NT A	0
CAPITAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	U
CARDINAL FINANCIAL	1	\$232,000.00	0.05% 0	\$0.00	NA	0
COMPANY, L.P.						-
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$1,194,100.00	0.25% 0	\$0.00	NI A	
SEBONIC FINANCIAL	4	\$1,194,100.00	0.23%	\$0.00	NA	U
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$188,000.00	0.04% 0	\$0.00	NA	0
SEBONIC FINANCIAL L.P.	1	φ100,000.00	0.0476	ψ0.00	11/1	U
CARROLLTON MORTGAGE						
CO.	1	\$231,200.00	0.05% 0	\$0.00	NA	0
CASHCALL, INC., A						
CALIFORNIA CORPORATION	3	\$952,900.00	0.2% 0	\$0.00	NA	0
CASHCALL, INC., A						
CALIFORNIA CORPORATION	3	\$1,077,500.00	0.23% 0	\$0.00	NA	0
(CFL # 603-8780)		, , , , , , , , , , , , , , , , , , , ,			1,11	
CASTLE & COOKE		0105 200 00	0.04~	***		
MORTGAGE, LLC	1	\$195,300.00	0.04% 0	\$0.00	NA	U
	2	\$837,250.00	0.18% 0	\$0.00	NA	0
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CASTLE & COOKE MORTGAGE, LLC						
CCS LOANS, INC	1	\$356,800.00	0.07% 0	\$0.00	NA	n
CENTENNIAL LENDING, LLC	2	\$456,363.56	0.07%0	\$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08% 1	\$218,471.23	NA (_
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00		
CENTRAL ONE FCU	1	\$417,000.00	0.09% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08% 0	\$0.00	NA (
CENTRAL TRUST BANK	1	\$194,404.28	0.04% 0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06% 0	\$0.00	NA	
CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$440,000.00	0.09% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,361,295.89	1.33% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04% 0	\$0.00		
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$250,000.00	0.05% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$181,500.00	0.04% 0	\$0.00	NA	0
COMMERCE MORTGAGE	6	\$1,982,183.00	0.41% 0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$198,499.95	0.04% 0	\$0.00	NA (0
COMMUNITY BANK MANKATO	1	\$330,600.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$203,000.00	0.04% 0	\$0.00	NA	0
	3	\$813,197.74	0.17% 0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07%	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA 0
CORNERSTONE BANK	1	\$290,000.00	0.06%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	12	\$3,598,250.38	0.75%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$379,750.00	0.08%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,360.00	0.04%	\$0.00	NA 0
DASH HOME MORTGAGE	1	\$276,000.00	0.06%	\$0.00	NA 0
DATA MORTGAGE, INC.	2	\$669,497.98	0.14%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13%	\$0.00	NA 0
DFCU FINANCIAL	1	\$314,500.00	0.07%	\$0.00	NA 0
DHA FINANCIAL INC	1	\$242,000.00	0.05%	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$333,806.00	0.07%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$1,030,054.67	0.22%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	\$0.00	NA 0
DIRECT BANK RATE	1	\$416,438.29	0.09%	\$0.00	NA 0
DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%		
DISCOVER HOME LOANS, INC., A DELAWARE	8	\$2,102,950.00	0.44% (
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CORPORATION						
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$659,130.87	0.14% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$372,000.00	0.08% 0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$448,757.00	0.09% 0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17% 0			
EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,710,900.00	0.36% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07% 0		NA	0
FARMERS SECURITY BANK	1	\$257,118.61	0.05% 0	\$0.00	NA	0
	1	\$244,800.00	0.05% 0	\$0.00	NA	0

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FARMINGTON BANK	1	\$288,000.00	0.06% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$177,000.00	0.04% 0	\$0.00	NA 0
FIDELITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$200,700.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$608,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$217,600.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,172,778.60	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$325,463.95	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$323,962.19	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$972,303.00	0.2% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27% 0	\$0.00	NA 0

FIRST FE CORPOR	EDERAL BANK, A ATION	1	\$287,850.00	0.06%	0	\$0.00	NA 0
	EDERAL S & L OF LAKEWOOD,	1	\$184,000.00	0.04%	0	\$0.00	NA 0
	EDERAL SAVINGS F BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00	NA 0
	JARANTY AGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00	NA 0
FIRST HO CORPOR	OME MORTGAGE ATION	3	\$1,130,000.00	0.24%	0	\$0.00	NA 0
FIRST IN	TERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00	NA 0
	ORTGAGE NY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00	NA 0
FIRST M COMPAN	ORTGAGE NY, LLC	2	\$417,705.00	0.09%	0	\$0.00	NA 0
FIRST M COMPAN	ORTGAGE NY, LLC	3	\$766,405.00	0.16%	0	\$0.00	NA 0
CORPOR	ORTGAGE ATION, A RNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00	NA 0
LENDING	ORTGAGE HOME G LLC D/B/A Y MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00	NA 0
FIRST NA MCMINN	ATIONAL BANK OF WILLE	1	\$246,674.74	0.05%	0	\$0.00	NA 0
FIRST NA TRENTO	ATIONAL BANK OF N	1	\$361,000.00	0.08%	0	\$0.00	NA 0
FIRST NA	ATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00	NA 0
	ATIONALBANK IN EYVILLE	1	\$194,748.56	0.04%	0	\$0.00	NA 0
FIRST NI	AGARA BANK, N.A.	8	\$2,083,270.00	0.44%	0	\$0.00	NA 0
FIRST NO UNION	ORTHERN CREDIT	1	\$186,750.00	0.04%	0	\$0.00	NA 0
FIRST OI INC	HIO HOME FINANCE,	1	\$190,759.70	0.04%	0	\$0.00	NA 0
FIRST OF	PTION BANK	1	\$180,500.00	0.04%	0	\$0.00	NA 0
	ACE BANK	2	\$778,950.00	0.16%		\$0.00	NA 0
FIRST RI	EPUBLIC BANK	3	\$1,433,430.63	0.3%	_	\$0.00	NA 0
	OBINSON SAVINGS	1	\$331,143.15	0.07%		\$0.00	NA 0
i i	TATE BANK	1	\$231,700.00	0.05%	0	\$0.00	NA 0
FIRST ST	CATE BANK AND COMPANY	1	\$200,000.00	0.04%		\$0.00	NA 0
FIRST ST	ATE BANK AGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA 0
	TATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$462,000.00	0.1% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$712,968.00	0.15% 0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$330,844.39	0.07% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,869,850.00	0.39% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,591,778.00	0.33% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06% 0	\$0.00	NA	0
GEO-CORP INC	1	\$275,000.00	0.06% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$266,026.00	0.06% 0	\$0.00	NA	0
GMFS LLC	9	\$2,587,097.00	0.54% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$213,750.00	0.04% 0	\$0.00		_
GOLDEN BELT BANK FSA	1	\$295,200.00	0.06% 0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$544,000.00	0.11% 0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04% 0	\$0.00	NA	0
GRAND BANK	2	\$608,450.87	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$728,800.00	0.15% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06% 0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$375,250.00	0.08% 0	\$0.00	NA	0

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COMPANY						
GTE FEDERAL CREDIT	3	\$826,200.00	0.17% 0	\$0.00	NA	0
UNION	3	\$820,200.00	0.17%0	φυ.υυ	INA	
GUARANTEED RATE, INC., A	1	\$344,000.00	0.07% 0	\$0.00	NA	0
DELAWARE CORPORATION		φε : :,σσστσσ	0.07,70	40.00		<u> </u>
GUARDIAN MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	0
COMPANY, INC.						\vdash
GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1% 0	\$0.00	NA	0
GULF COAST BANK AND						H
TRUST COMPANY	1	\$349,600.00	0.07% 0	\$0.00	NA	0
GULF COAST COMMUNITY						
FCU	1	\$239,400.00	0.05% 0	\$0.00	NA	0
HALLMARK HOME						
MORTGAGE, LLC, AN	1	¢417.000.00	0.00%	Φ0.00	27.4	
INDIANA LIMITED	1	\$417,000.00	0.09% 0	\$0.00	NA	U
LIABILITY COMPANY						
HARBOR NATIONAL BANK	2	\$455,000.00	0.1% 0	\$0.00	NA	0
HARBORONE BANK	2	\$609,710.63	0.13% 0	\$0.00	NA	0
HERITAGE BANK	1	\$384,000.00	$0.08\% \ 0$	\$0.00	NA	0
HERITAGE BANK NATIONAL	1	\$194,737.33	0.04% 0	\$0.00	NA	0
ASSOCIATION	1	\$194,737.33	0.04700	\$0.00	INA	U
HIGHTECHLENDING	1	\$417,000.00	0.09% 0	\$0.00		-
HIGHTECHLENDING INC	1	\$535,000.00	0.11% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$201,875.00	0.04% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	1	\$311,589.14	0.07% 0	\$0.00	NA	0
UNION	1					Н.
HMAC FUNDING	1	\$320,000.00	0.07% 0	\$0.00		
HOME FEDERAL BANK	2	\$530,400.00	0.11% 0	\$0.00	NA	0
HOMEAMERICAN	1	\$259,992.00	0.05% 0	\$0.00	NA	0
MORTGAGE CORPORATION		,,		,		H
HOMELAND MORTGAGE	1	\$255,000.00	0.05% 0	\$0.00	NA	0
COMPANY						\vdash
HOMESTEAD FUNDING CORP.	4	\$1,285,268.44	0.27% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$431,200.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	2	\$431,200.00	0.09 /6 0	φυ.υυ	INA	
COMPANY	5	\$1,435,650.00	0.3% 1	\$289,429.56	NA	0
IDAHO CENTRAL CREDIT						
UNION	3	\$903,200.00	0.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$187,169.76	0.04% 0	\$0.00	NA	
INDEPENDENT BANK	3	\$611,570.00	0.13% 0	\$0.00	NA	
INLAND HOME MORTGAGE		·				
COMPANY	1	\$206,800.00	0.04% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF	1	¢416.462.22	0.000	ΦΩ ΩΩ	B.T.A	0
MISSOURI CORPORATION	1	\$416,463.23	0.09% 0	\$0.00	NA	U

INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.06% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$342,950.00	0.07% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$321,500.00	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$233,700.00	0.05% 0	\$0.00	NA	0
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04% 0	\$0.00	NA	0
LEADER BANK N.A.	10	\$3,484,405.00	0.73% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05% 0	\$0.00		
LES BOIS CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19% 0			_
LINN AREA CREDIT UNION	2	\$442,935.98	0.09% 0		1	
LIVE WELL FINANCIAL, INC.	2	\$628,800.00	0.13% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$365,000.00	0.08% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	6	\$1,654,200.00	0.35% 0	\$0.00	NA	0

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MAGNA BANK	2	\$369,000.00	0.08% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE	1	\$205,650.00	0.04% 0	\$0.00	NA	0
BANK MARBLEHEAD BANK	1	\$210,400.00	0.04% 0	\$0.00	NA	
MARINE BANK	1	\$180,500.00	0.04% 0	\$0.00	NA NA	
MARINE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA NA	_
MARQUETTE BANK	1	\$255,000.00	0.04% 0	\$0.00	NA NA	
MASON-MCDUFFIE	1	\$233,000.00	0.03%	\$0.00	INA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$1,240,800.00	0.26% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,915.00	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05% 0	\$0.00	NA	0
METRO BANK	1	\$332,500.00	0.07% 0	\$0.00		
METRO CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07% 0	\$0.00	NA	o
METROPOLITAN HOME MORTGAGE, INC.	1	\$250,000.00	0.05% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3% 0	\$0.00	NA	0
MID PENN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
MILLENIUM BANK	1	\$199,754.08	0.04% 0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	\$396,000.00	0.08% 0	\$0.00	NA	0
			0.08% 0		NA	Щ

MORTGAGE 1 INC MORTGAGE AMERICA INC MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE MORTGAGE INVESTORS	1 1 1	\$203,749.17 \$240,000.00 \$240,000.00	0.04% 0 0.05% 0 0.05% 0	\$0.00 \$0.00	NA NA	
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1 1				NA	0
SERVICES DBA KIEL MORTGAGE	1	\$240,000.00	0.05% 0			
MORTGAGE INVESTORS	1			\$0.00	NA	0
GROUP		\$227,500.00	0.05% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,505.00	0.12% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$416,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$288,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C.	1	\$214,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14% 0	\$0.00	NA	0
MORTGAGENETWORK	14	\$4,128,525.00	0.86% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	7	\$2,255,716.85	0.47% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$188,910.00	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5% 0	\$0.00	NA	0
MUTUALONE BANK	1	\$399,473.26	0.08% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$244,000.00	0.05% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05% 0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$308,622.00	0.06% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	9	\$2,544,893.00	0.53% 0	\$0.00	NA	0
NETWORK FUNDING,LP	1	\$257,400.00	0.05% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0
NEXBANK, SSB	1	\$208,000.00	0.04% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06% 0	\$0.00	NA	0
	1	\$338,000.00	0.07% 0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION						Ī
NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.04% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$342,000.00	0.07% 0	\$0.00	NA	0
NUVISION FCU	3	\$1,129,200.00	0.24% 0	\$0.00	NA	
O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,662,910.00	0.35% 0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09% 0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04% 0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$207,913.15	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2% 0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07% 0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$242,400.00	0.05% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$241,300.00	0.05% 0	\$0.00	NA	
	3	\$752,620.00	0.16% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,885,000.00	0.39% 0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32% 0	·		
PENTAGON FEDERAL C. U.	5	\$1,537,689.80	0.32% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05% 0	·		
PEOPLES STATE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32% 0	\$0.00	NA	0
PIONEER BANK	2	\$462,270.00	0.1% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC,	1	\$198,750.00	0.04% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$1,772,556.00	0.37% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$2,052,300.00	0.43% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$4,748,700.00	0.99% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07% 0	\$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06% 0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$291,470.00	0.06% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1% 0	\$0.00	NA	0
	1	\$330,554.14	0.07% 0	\$0.00	NA	0

PROGRESSIVE BANK, A CORPORATION					
PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	\$0.00	NA 0
PROVINCIAL BANK	1	\$289,000.00	0.06%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$246,050.00	0.05%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04% (\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07% (\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$202,425.00	0.04%	\$0.00	NA 0
RCB BANK	1	\$417,000.00	0.09%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,615,366.00	0.97%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA 0
RENASANT BANK	4	\$880,920.00	0.18%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%	\$0.00	NA 0
RESMAC, INC.	3	\$821,400.00	0.17%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1%	\$0.00	NA 0
ROCKLAND TRUST	2	\$484,050.99	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$918,500.00	0.19% (\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,593,600.00	0.33%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.09%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	\$0.00	NA 0

2	\$636,000.00	0.13%	\$0.00	NA 0
1	\$297,900.00	0.06%	\$0.00	NA 0
1	\$381,650.00			
5	\$1,652,000.00	0.35%	\$0.00	NA 0
1	\$267,655.03	0.06%	\$0.00	NA 0
1	\$232,000.00	0.05%	\$0.00	NA 0
1	\$199,405.00	0.04%	\$0.00	NA 0
1	\$370,000.00	0.08%	\$0.00	NA 0
2	\$719,000.00	0.15%	\$0.00	NA 0
1	\$275,570.00	0.06%	\$0.00	NA 0
1	\$258,500.00	0.05%	\$0.00	NA 0
8	\$2,965,603.00	0.62%	\$0.00	NA 0
2	\$453,350.00	0.09%	\$0.00	NA 0
50	\$16,990,093.00	3.55%	\$0.00	NA 0
1	\$210,000.00	0.04%	\$0.00	NA 0
1	\$310,000.00	0.06%	\$0.00	NA 0
1	\$297,550.00	0.06%	\$0.00	NA 0
1	\$187,199.97	0.04%	\$0.00	NA 0
1	\$209,600.00	0.04%	\$0.00	NA 0
3	\$823,850.00	0.17%	\$0.00	NA 0
2	\$555,300.00	0.12%	\$0.00	NA 0
1	\$397,713.54	0.08%	\$0.00	NA 0
1	\$417,000.00	0.09%	\$0.00	NA 0
1	\$187,000.00	0.04%	\$0.00	NA 0
1	\$243,750.00	0.05%	\$0.00	NA 0
1	\$378,080.00	0.08%	\$0.00	NA 0
2	\$786,650.00	0.16%	\$0.00	NA 0
1	\$217,000.00	0.05%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$297,900.00 1 \$381,650.00 5 \$1,652,000.00 1 \$267,655.03 1 \$232,000.00 1 \$199,405.00 1 \$370,000.00 2 \$719,000.00 1 \$258,500.00 8 \$2,965,603.00 2 \$453,350.00 50 \$16,990,093.00 1 \$210,000.00 1 \$297,550.00 1 \$297,550.00 2 \$555,300.00 3 \$823,850.00 2 \$555,300.00 1 \$397,713.54 1 \$417,000.00 1 \$187,000.00 1 \$378,080.00 2 \$786,650.00	1 \$297,900.00 0.06% (1 \$381,650.00 0.08% (5 \$1,652,000.00 0.35% (1 \$267,655.03 0.06% (1 \$232,000.00 0.05% (1 \$199,405.00 0.04% (2 \$719,000.00 0.15% (1 \$275,570.00 0.06% (2 \$719,000.00 0.05% (8 \$2,965,603.00 0.62% (2 \$453,350.00 0.09% (50 \$16,990,093.00 3.55% (1 \$210,000.00 0.04% (1 \$297,550.00 0.06% (1 \$297,550.00 0.06% (1 \$299,600.00 0.04% (2 \$555,300.00 0.17% (2 \$555,300.00 0.12% (1 \$417,000.00 0.09% (1 \$187,000.00 0.04% (1 \$243,750.00 0.05% (1 \$378,080.00 0.08% (2 \$786,650.00 0.16% (1 \$297,900.00 0.06% 0 \$0.00 1 \$381,650.00 0.08% 0 \$0.00 5 \$1,652,000.00 0.35% 0 \$0.00 1 \$267,655.03 0.06% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$199,405.00 0.04% 0 \$0.00 2 \$719,000.00 0.15% 0 \$0.00 2 \$719,000.00 0.15% 0 \$0.00 1 \$275,570.00 0.06% 0 \$0.00 2 \$453,350.00 0.09% 0 \$0.00 3 \$2,965,603.00 0.62% 0 \$0.00 4 \$210,000.00 0.04% 0 \$0.00 50 \$16,990,093.00 3.55% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$227,550.00 0.06% 0 \$0.00 1 \$187,199.97 0.04% 0 \$0.00 1 \$209,600.00 0.04% 0 \$0.00 2 \$555,300.00 0.17% 0

UTAH						
STATE EMPLOYEES CREDIT	1	\$268,000.00	0.06% 0	\$0.00	NA	$\sqrt{}$
UNION OF MD, INC.	1	\$200,000.00	0.00 /0 0	φυ.υυ	11/7	<u></u>
STEARNS LENDING INC.	54	\$17,381,530.21	3.64% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$268,000.00	0.06% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$185,000.00	0.04% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$347,400.00	0.07% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$220,000.00	0.05% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,806,475.00	0.38% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$660,000.00	0.14% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13% 0	\$0.00		
TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04% 0	\$0.00	NA	0
TEXAS BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04% 0	\$0.00	NA	0
TEXAS HOME LENDING, LP	1	\$417,000.00	0.09% 0	\$0.00	NA	0
THE BANK OF CANTON	1	\$206,400.00	0.04% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04% 0	\$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05% 0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04% 1	\$201,149.65	NA	1 \$2

THE COLUMBIA BANK	1	\$364,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA	0
THE HOME LENDING GROUP	2	\$511,627.00	0.11% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$185,155.00	0.04% 0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05% 1	\$220,996.62	NA	0
THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$329,600.00	0.07% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$187,400.00	0.04% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11% 0	\$0.00		
TRUSTONE FINANCIAL	3	\$854,850.00	0.18% 0	\$0.00	NA	0
TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	\$0.00	NA	0
UNIONBANK,N.A.	4	\$1,501,389.66	0.31% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$717,000.00	0.15% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	\$0.00	NA	0
	1	\$360,000.00	0.08% 0	\$0.00	NA	0

UNITED NORTHERN MORTAGE BANKERS						
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77% 0	\$0.00	NA 0	
UNITY BANK	1	\$264,000.00	0.06% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08% 0		NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	\$0.00	NA 0	
VALLEY GREEN BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.1% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72	1	\$374,517.29	0.08% 0	\$0.00	NA 0	
	9	\$2,793,325.00	0.58% 0	\$0.00	NA 0	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28% 0	\$0.00	NA 0	
	WCS LENDING LLC	1	\$272,000.00	0.06% 0	\$0.00	NA 0	Ĺ
	WCS LENDING, LLC	3	\$733,046.82	0.15% 0	\$0.00	NA 0	Ĺ
<u> </u>	WEBSTER BANK, N.A.	1	\$394,979.17	0.08% 0	\$0.00	NA 0	Ĺ
	WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0	
<u> </u>	WESTERRA CREDIT UNION	2	\$603,000.00	0.13% 0	\$0.00	NA 0	Ĺ
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	2	\$376,580.00	0.08% 0	\$0.00	NA 0	1
	WESTSTAR MORTGAGE, INC.	5	\$1,532,050.00	0.32% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05% 0	\$0.00	NA 0	Ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,544,073.32	0.32% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.04% 0	\$0.00	NA 0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,757.74	0.05% 0	\$0.00	NA 0	\perp
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05% 0	\$0.00	NA 0	
	Unavailable	2	\$819,929.49	0.05% 0	\$0.00	NA 0	1
Total		1,605	\$478,156,157.05	100% 6\$	\$1,630,855.47	1	\$
		—					4
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3% 0	\$0.00	NA 0	╀
<u> </u>	AVIDIA BANK	1	\$164,701.86	0.26% 0	\$0.00	NA 0	1
<u> </u>	BANK OF CANTON	11	\$2,683,737.79	4.18% 0	\$0.00	NA 0	+
<u> </u>	BERKSHIRE BANK	4	\$669,610.08	1.04% 0	\$0.00	NA 0	T
<u> </u>	BLUE HILLS BANK	2	\$467,506.28	0.73% 0	\$0.00	NA 0	_
<u> </u>	BOSTON PRIVATE BANK	1	\$210,600.00	0.33% 0	\$0.00	NA 0	+
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25% 0	\$0.00	NA 0	1
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39% 0	\$0.00	NA0	1

BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25% 0	\$0.00	NA 0
CAPE COD FIVE	1	\$151,821.55	0.24% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$434,753.39	0.68% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$344,350.00	0.54% 0	\$0.00	NA 0
COUNTRY BANK	4	\$720,307.00	1.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57% 0	\$0.00	NA 0
EASTERN BANK	5	\$1,290,730.68	2.01% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45% 0	\$0.00	NA 0
EVOLVE BANK AND TRUST	1	\$227,905.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44% 1	\$277,961.45	NA 0
FIRST NIAGARA BANK N.A.	3	\$575,448.46	0.9% 0	\$0.00	NA 0
FLORENCE SAVINGS BANK	2	\$271,767.32	0.42% 0	\$0.00	NA 0
GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	16	\$3,958,558.30	6.16% 0	\$0.00	NA 0
HAMPDEN BANK	4	\$537,581.04	0.84% 0	\$0.00	NA 0
HARBORONE BANK	2	\$311,996.02	0.49% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$236,390.95	0.37% 0	\$0.00	NA 0
LEADER BANK, N.A.	12	\$2,985,974.97	4.65% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$398,751.02	0.62% 0	\$0.00	NA 0
LEE BANK	1	\$164,583.99	0.26% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	4	\$758,586.17	1.18% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$310,010.57	0.48% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$427,300.03	0.66% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	3	\$743,035.80	1.16% 0	\$0.00	NA 0
 MORTGAGE MASTER, INC.	13	\$3,182,261.19	4.95% 0	\$0.00	NA 0
				\$0.00	NA 0
MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69% 0	<u>\$0.00</u>	<u>INA</u> U
MORTGAGE NETWORK, INC MOUNTAINONE BANK	18	\$3,655,848.16	1.03% 0		NA 0

	NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62% 0	\$0.00	NA 0
	NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25% 0	\$0.00	NA 0
	NORTHEAST BANK	1	\$188,912.02	0.29% 0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC.	2	\$398,520.90	0.62% 0	\$0.00	NA 0
	PEOPLESBANK	1	\$188,772.90	0.29% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	2	\$418,436.84	0.65% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$309,251.27	0.48% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	21	\$4,457,842.71	6.94% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17% 0	\$0.00	NA 0
	SAGE BANK	17	\$3,566,921.88	5.55% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05% 0	\$0.00	NA 0
	SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59%	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$151,821.55	0.24% 0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49% 0	\$0.00	NA 0
	STONEHAMBANK	2	\$604,246.08	0.94% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29% 0	\$0.00	
	WEBSTER BANK	1	\$99,877.04	0.16% 0	\$0.00	NA 0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44% 0	\$0.00	NA 0
Total		291	\$64,278,659.53	100% 1	\$277,961.45	0
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62% 0		
<u> </u>	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5% 0		
	CILL DANGEED DAME INC	1	\$127,355.45	2.99% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1				
	LEADER BANK, N.A.	1	\$276,450.00	6.49% 0		1
	·	1			\$0.00 \$0.00	NA 0 NA 0

	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0 \$0.00	NA	.0
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0 \$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$786,303.96	18.47%	0 \$0.00	NA	. 0
	SAGE BANK	1	\$241,984.84	5.68%	0 \$0.00	NA	. 0
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0 \$0.00	NA	. 0
	STONEHAMBANK	1	\$347,465.94	8.16%	0 \$0.00	NA	.0
Total		17	\$4,258,058.10	100%	0 \$0.00		0
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3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0 \$0.00	NA	. 0
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	0 \$0.00	NA	. 0
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	0 \$0.00	NA	. 0
	NORWICH COMMERCIAL GROUP INC.	1	\$144,437.89	5.31%	0 \$0.00	NA	. 0
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	0 \$0.00	NA	. 0
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	0 \$0.00	NA	.0
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	0 \$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	0 \$0.00	NA	. 0
	THE SAVINGS BANK	1	\$281,431.19	10.36%	0 \$0.00	NA	.0
Total		11	\$2,718,144.65	100%	0 \$0.00		0
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3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25	100%	0 \$0.00	NA	. 0
Total		38	\$10,328,235.25	100%	0 \$0.00		0
3138WNK57	EMBRACE HOME LOANS,	3	\$1,048,885.44	100%	0 \$0.00	NA	0
Total	INC.	3	\$1,048,885.44	100%	0 \$0.00		0
1 Otal		3	φ1,040,003.44	100 70	<u> </u>		
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0 \$0.00	NA	.0
Total	COM OMITTON	10	\$1,859,431.90	100%	0 \$0.00		0
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3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0 \$0.00	NA	. 0
Total		46	\$9,172,127.70	100%	0 \$0.00		0
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0 \$0.00	NA	. 0
	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0 \$0.00	NA	. 0
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0 \$0.00	NA	.0

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Total		28	\$5,168,472.00	100%	0	\$0.00	0	